

TABLE OF CONTENTS

General Fund Budget

City Organizational Chart	1
100% Assessed Valuation	2
Taxable Valuations	4
Tax Rate Summary	6
Total Revenue Graph	8
Expenditures by Category Graph	9

Expenditure Details

Police Department	10
Fire Department	17
Ambulance	22
Public Works – Administration	24
Public Works – Engineering	29
Public Works – General Infrastructure Maintenance (Streets)..	33
Public Works – Equipment Services	37
Health and Social Services/Other Agency Contributions	42
Waverly Public Library	44
Leisure Services – Administration	50
Leisure Services – Parks	56
Leisure Services – Cemetery	62
Leisure Services – Golf Course	69
Leisure Services – Pro Shop	77
Leisure Services – Aquatics / Swimming Pool	82
Leisure Services – Civic Center	88
Economic Development	94
Community Development & Zoning	100
Legislative and Legal	106
Executive Administration	111
Accounting & Utility Billing	116

...Table of Contents (cont'd)

Special Revenue Funds

Streets-Road Use Tax (RUT) Fund	121
TIF & Downtown TIF Fund	125
Cable TV Franchise.....	126
Local Option Sales Tax Fund	126
Projection of TIF- TIF Valuation Growth	127
TIF Payment of Tax Rebates	128
Central Business District- TIF- Revenues and Uses	129
Hotel / Motel Tax Fund	130
Debt Service STIF Fund	130
WWWC Guaranteed Reserve	130
L.O.S.T Financing	131
Perpetual Care Fund	132
Employee Benefits	132
Reserve Fund Summary	133
Other Restricted Funds	134

Debt Service Fund

Debt Service Fund - Revenues / Expenditures	135
Debt Service Fund	136
Total Debt Service / General Obligation Bonds	137

Capital Projects Details

Description of Project Funds Table of Contents	139
Total Capital Projects	140
320 – Capital Improvement Fund	141
310 – Cedar Lane Project	142
315 – 4 th Street Project (BK to DQ).....	142
326 – 20 th Street Culvert	143
330 – Sidewalk Program Construction.....	143
334 – 16 th Street SW Reconstruction	144
336 – Dry Run Storm Project.....	144
342 – Babcock Woods Trail Extension	145
345 – AMVETS Riverbank 2012 & 2015.....	145
347 – Fair Ball Diamond (Champions Ridge).....	146
355 – 2 nd St NW Storm Sewer & Street Improvement.....	146
368 – Pass Through Fund.....	147
425 – Housing Rehab Project.....	147
437 – Sanitary Sewer Improvements.....	148
442 – Dog Park Project	148
446 – Historical Survey	149
447 – Airport Runway Reconstruction- 2015	150
448 – Airport Land Acquisition	150
453 – City Bridge Projects	151

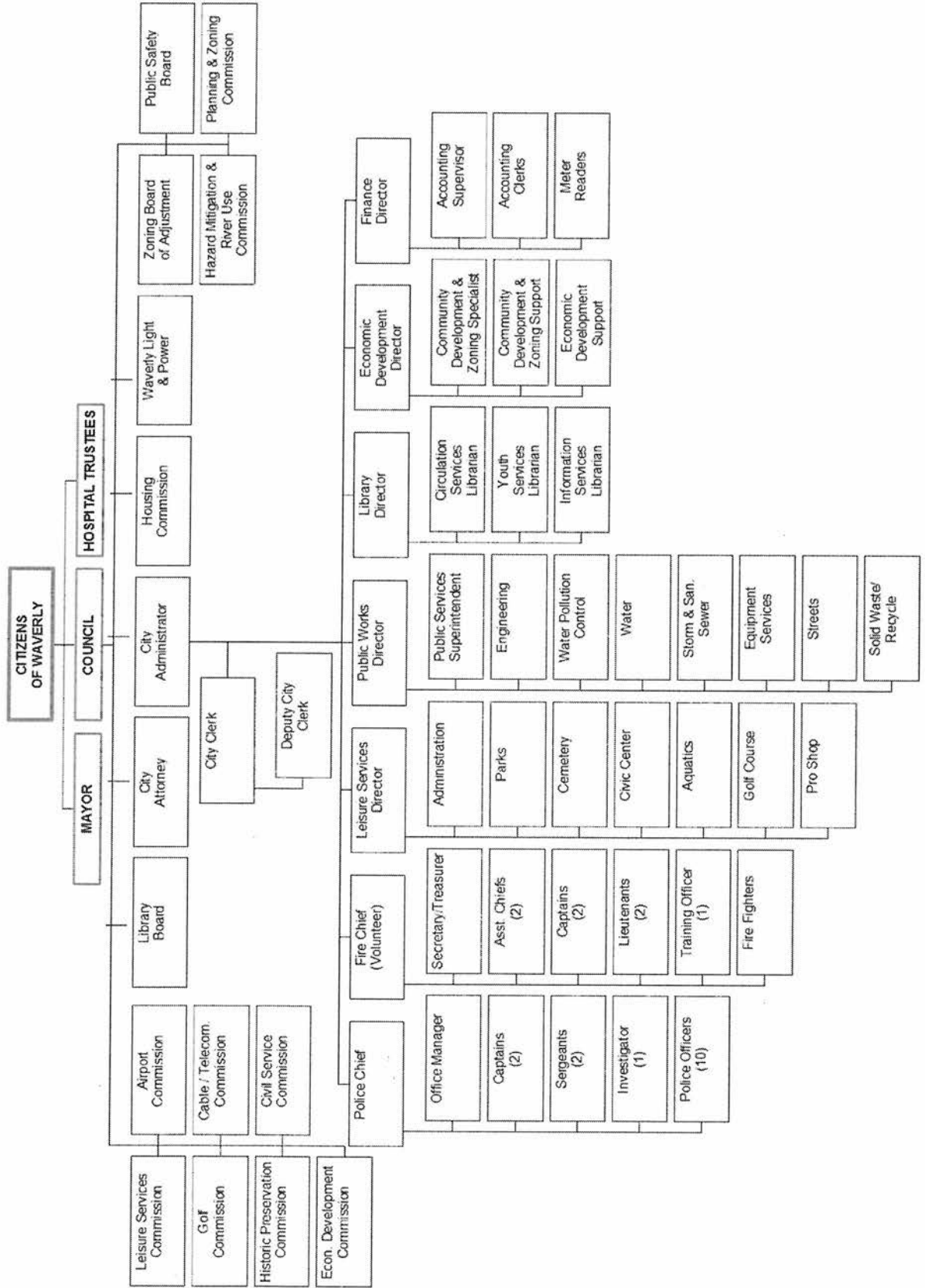
... Table of Contents (cont'd)

455 – 2 nd Avenue SW Reconstruction	151
456 – Public Services Facility.....	152
458 – CDBG Flood Buyout.....	152
459 – Flood Buyout Program 2008 HMGP	153
460 – Emergency Demolition Program.....	153
470 – Storm Drainage Improvements.....	154
480 – Flood Home Demolition / Abatement HMGP	154
485 – Waverly Dam Reconstruction.....	155
490 – South Industrial Park	155
495 – Cedar River Parkway (10 th South)	156

Enterprise Funds

Water Division	157
Total Water Fund Debt Service Payments	162
Water Pollution Control Division	164
Sewer Fund Summary	165
Sanitary Sewer Line Maintenance	169
Storm Sewer Line Maintenance	173
Total Sewer Fund Debt Service Payments	176
Solid Waste / Recycling Fund	177
Municipal Airport	181
Self Insurance Fund - Health.....	184
Self Insurance Fund – Dental/Vision.....	185
Transfers In / Out	186
Notice of Public Hearing Budget Estimate	187
Adoption of Budget and Certification of City Taxes	188

Organizational Flow Chart The City Of Waverly, Iowa



CITY OF WAVERLY
100% Assessed Valuation

FY 05/06			FY 06/07		
Residential	\$	316,228,000	Residential	\$	379,656,510
Commercial		63,825,655	Commercial		65,872,275
Industrial		18,769,973	Industrial		17,256,098
Railroads		197,223	Railroads		227,026
Utilities (No Gas/Elect)		2,081,630	Utilities (No Gas/Elect)		2,289,960
Gas & Elect Utility Value		3,534,824	Gas & Elect Utility Value		3,874,465
Less Military Exempt/Home		1,150,450	Less Military Exempt/Home		1,124,164
TOTAL CITY	\$	403,486,855	TOTAL CITY	\$	468,052,170
Ag. Land	\$	2,139,286	Ag. Land	\$	1,601,970
Ag. Buildings		414,890	Ag. Buildings		409,280
Less Military Exemption		-	Less Military Exemption		1,852
TOTAL AG LAND	\$	2,554,176	TOTAL AG LAND	\$	2,009,398
Residential	\$	2,583,600	Residential	\$	3,773,250
Commercial		11,255,056	Commercial		14,684,447
Industrial		7,034,027	Industrial		9,870,352
AG. TIF		5,844	AG. TIF		-
Downtown TIF		207,417	Downtown TIF		5,497,998
Additional Military		2,257	Additional Military		-
TOTAL URBAN RENEWAL	\$	22,954,962	TOTAL URBAN RENEWAL	\$	33,826,047
FY 07/08			FY 08/09		
Residential	\$	404,885,367	Residential	\$	444,440,831
Commercial		66,939,531	Commercial		70,768,364
Industrial		17,784,745	Industrial		13,489,698
Railroads		256,008	Railroads		272,866
Utilities (No Gas/Elect)		1,931,703	Utilities (No Gas/Elect)		2,050,815
Gas & Elect Utility Value		4,723,103	Gas & Elect Utility Value		5,588,315
Less Military Exempt/Home		1,139,374	Less Military Exempt/Home		1,143,095
TOTAL CITY	\$	495,381,083	TOTAL CITY	\$	535,467,794
Ag. Land	\$	1,596,690	Ag. Land	\$	1,730,400
Ag. Buildings		434,920	Ag. Buildings		445,960
Less Military Exemption		1,852	Less Military Exemption		1,852
TOTAL AG LAND	\$	2,029,758	TOTAL AG LAND	\$	2,174,508
Residential	\$	2,787,553	Residential	\$	3,457,329
Commercial		16,101,631	Commercial		22,954,528
Industrial		9,328,605	Industrial		13,244,952
AG. TIF		-	AG. TIF		-
Downtown TIF		5,854,108	Downtown TIF		6,013,118
Additional Military		-	Additional Military		-
TOTAL URBAN RENEWAL	\$	34,071,897	TOTAL URBAN RENEWAL	\$	45,669,927
FY 09/10			FY 10/11		
Residential	\$	453,588,509	Residential	\$	461,419,665
Commercial		66,398,943	Commercial		65,466,458
Industrial		13,489,101	Industrial		11,671,610
Railroads		259,486	Railroads		321,169
Utilities (No Gas/Elect)		192,873	Utilities (No Gas/Elect)		2,034,398
Gas & Elect Utility Value	\$	6,591,892	Gas & Elect Utility Value		6,695,479
Less Military Exempt/Home		-	Less Military Exempt/Home		1,128,289
TOTAL CITY		542,256,654	TOTAL CITY	\$	546,480,490
Ag. Land	\$	1,702,020	Ag. Land	\$	2,682,923
Ag. Buildings		499,700	Ag. Buildings		411,533
Less Military Exemption		-	Less Military Exemption		1,852
TOTAL AG LAND	\$	2,201,720	TOTAL AG LAND	\$	3,092,604
Residential	\$	3,548,341	TIF - Residential	\$	906,555
Commercial		26,507,709	TIF - Commercial		28,688,074
Industrial		14,515,859	TIF - Industrial		16,587,500
AG. TIF		-	TIF - AG.		16,524
Downtown TIF		6,132,378	Downtown TIF		5,227,668
TOTAL URBAN RENEWAL		50,704,287	TOTAL URBAN RENEWAL	\$	51,426,321

CITY OF WAVERLY
100% Assessed Valuation

<u>FY 11/12</u>	
Residential	\$ 465,292,121
Commercial	67,505,074
Industrial	11,804,135
Railroads	377,587
Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	6,664,849
Less Military Exempt/Home	1,096,783
TOTAL CITY	\$ 552,722,824
Ag. Land	\$ 2,622,310
Ag. Buildings	483,876
Less Military Exemption	-
TOTAL AG LAND	\$ 3,106,186
TIF - Residential	\$ 1,239,267
TIF - Commercial	28,443,459
TIF - Industrial	16,899,165
TIF - AG.	16,444
Downtown TIF	7,037,739
TOTAL URBAN RENEWAL	\$ 53,636,074
Total - Grand TIF	46,733,097
Total - Downtown TIF	\$ 6,902,977
Total TIF	\$53,636,074

<u>FY 13/14</u>	
Residential	\$ 470,342,627
Commercial	72,948,754
Industrial	15,919,190
Railroads	458,254
Utilities (No Gas/Elect)	2,244,961
Gas & Elect Utility Value	6,418,801
Less Military Exempt/Home	1,048,232
TOTAL CITY	\$ 567,284,355
Ag. Land	\$ 3,563,544
Ag. Buildings	393,492
Less Military Exemption	-
TOTAL AG LAND	\$ 3,957,036
TIF - Residential	\$ 3,948,443
TIF - Commercial	36,434,968
TIF - Industrial	17,268,830
TIF - AG.	29,104
Downtown TIF	10,464,653
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	\$ 68,123,774

<u>FY 15/16</u>	
Residential	\$ 501,968,410
Commercial	79,000,015
Industrial	20,529,319
Railroads	507,427
Utilities (No Gas/Elect)	1,570,652
Gas & Elect Utility Value	4,611,070
Less Military Exempt/Home	1,027,860
TOTAL CITY	\$ 607,159,033
Ag. Land	\$ 4,969,185
Ag. Buildings	444,882
Less Military Exemption	-
TOTAL AG LAND	\$ 5,414,067
Total - Grand TIF	\$ 50,384,577
Total - Downtown TIF	9,073,668
Waverly Unified Urban Renewal	\$ 59,458,245

<u>FY 12/13</u>	
Residential	\$467,261,063
Commercial	74,186,280
Industrial	13,897,385
Railroads	423,186
Utilities (No Gas/Elect)	2,347,094
Gas & Elect Utility Value	6,560,120
Less Military Exempt/Home	1,072,695
TOTAL CITY	\$563,602,433
Ag. Land	\$3,348,124
Ag. Buildings	602,872
Less Military Exemption	-
TOTAL AG LAND	\$3,950,996
TIF - Residential	\$3,778,597
TIF - Commercial	33,947,003
TIF - Industrial	15,371,275
TIF - AG.	29,104
Downtown TIF	10,184,487
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	\$63,288,242
Total - Grand TIF	\$53,103,755
Total - Downtown TIF	10,184,487
Total TIF	\$63,288,242

<u>FY 14/15</u>	
Residential	\$ 490,306,472
Commercial	86,504,287
Industrial	21,207,934
Railroads	488,057
Utilities (No Gas/Elect)	1,929,248
Gas & Elect Utility Value	4,674,262
Less Military Exempt/Home	1,027,453
TOTAL CITY	\$ 604,082,807
Ag. Land	\$ 5,038,695
Ag. Buildings	448,794
Less Military Exemption	-
TOTAL AG LAND	\$ 5,487,489
Total - Grand TIF	\$ 49,649,672
Total - Downtown TIF	210,131
Total TIF	\$ 49,859,803

<u>FY 16/17</u>	
Residential	\$ 547,331,972
Commercial	63,599,141
Industrial	18,666,868
Multi-residential	11,839,187
Railroads	518,488
Utilities (No Gas/Elect)	1,389,219
Gas & Elect Utility Value	4,703,908
Less Military Exempt/Home	\$ 981,560
TOTAL CITY	647,067,223
Ag. Land	5,125,696
Ag. Buildings	364,192
Less Military Exemption	-
TOTAL AG LAND	5,489,888
Waverly Unified Urban Renewal	\$ 65,915,142

CITY OF WAVERLY
Taxable Valuations

FY 05/06		FY 06/07	
Residential	\$ 150,339,956	Residential	\$ 172,974,092
Commercial	63,825,655	Commercial	65,305,135
Industrial	18,769,973	Industrial	17,256,098
Railroads	197,223	Railroads	225,098
Utilities (No Gas/Elect)	2,081,630	Utilities (No Gas/Elect)	2,289,960
Gas & Elect Utility Value	3,619,724	Gas & Elect Utility Value	3,580,761
Less Military Exemption	1,150,450	Less Military Exemption	1,124,164
TOTAL CITY	\$ 237,683,711	TOTAL CITY	\$ 260,506,980
Ag. Land	\$ 2,139,286	Ag. Land	\$ 1,601,970
Ag. Buildings	414,890	Ag. Buildings	409,280
Less Military Exemption	-	Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,554,176	TOTAL AG LAND	\$ 2,009,398
Residential	\$ 2,575,499	Residential	\$ 3,385,984
Commercial	11,257,273	Commercial	14,463,467
Downtown TIF	2,074,178	Downtown TIF	5,497,998
Industrial	7,034,027	Industrial	9,870,352
Ag. TIF	5,844	Ag. TIF	-
TOTAL URBAN RENEWAL	\$ 22,946,821	TOTAL URBAN RENEWAL	\$ 33,217,801
FY 07/08		FY 08/09	
Residential	\$ 182,946,537	Residential	\$ 193,977,488
Commercial	66,939,531	Commercial	70,497,099
Industrial	17,784,745	Industrial	13,489,698
Railroads	256,008	Railroads	272,133
Utilities (No Gas/Elect)	1,931,703	Utilities (No Gas/Elect)	2,050,815
Gas & Elect Utility Value	3,348,980	Gas & Elect Utility Value	3,548,322
Less Military Exemption	1,137,128	Less Military Exemption	1,113,052
TOTAL CITY	\$ 272,070,376	TOTAL CITY	\$ 282,722,503
Ag. Land	\$ 1,596,690	Ag. Land	\$ 1,559,131
Ag. Buildings	434,920	Ag. Buildings	401,823
Less Military Exemption	-	Less Military Exemption	-
TOTAL AG LAND	\$ 2,031,610	TOTAL AG LAND	\$ 1,960,954
Residential	\$ 2,787,553	Residential	\$ 3,457,329
Commercial	16,101,631	Commercial	22,954,528
Downtown TIF	5,854,108	Downtown TIF	6,013,118
Industrial	9,328,605	Industrial	13,244,952
Ag. TIF	-	Less Military Exemption	27,780
TOTAL URBAN RENEWAL	\$ 34,071,897	TOTAL URBAN RENEWAL	\$ 45,642,147
FY 09/10		FY 10/11	
Residential	\$ 204,856,997	Residential	\$ 215,967,931
Commercial	66,398,943	Commercial	65,466,458
Industrial	13,489,101	Industrial	11,671,610
Railroads	259,486	Railroads	321,169
Utilities (No Gas/Elect)	1,928,723	Utilities (No Gas/Elect)	2,034,398
Gas & Elect Utility Value	3,339,566	Gas & Elect Utility Value	3,408,572
Less Military Exemption	1,103,792	Less Military Exemption	1,128,289
TOTAL CITY	\$ 289,169,024	TOTAL CITY	\$ 297,741,849
Ag. Land	\$ 1,597,462	Ag. Land	\$ 1,772,498
Ag. Buildings	469,001	Ag. Buildings	272,666
Less Military Exemption	1,852	Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,064,611	TOTAL AG LAND	\$ 2,043,312
Residential	\$ 3,548,341	TIF - Residential	\$ 906,555
Commercial	26,507,709	TIF - Ag.	16,524
Downtown TIF	6,132,378	TIF - Commercial	33,915,742
Industrial	14,515,859	TIF - Industrial	16,587,500
Less Military Exemption	25,928	TOTAL URBAN RENEWAL	\$ 51,426,321
TOTAL URBAN RENEWAL	\$ 50,678,359		

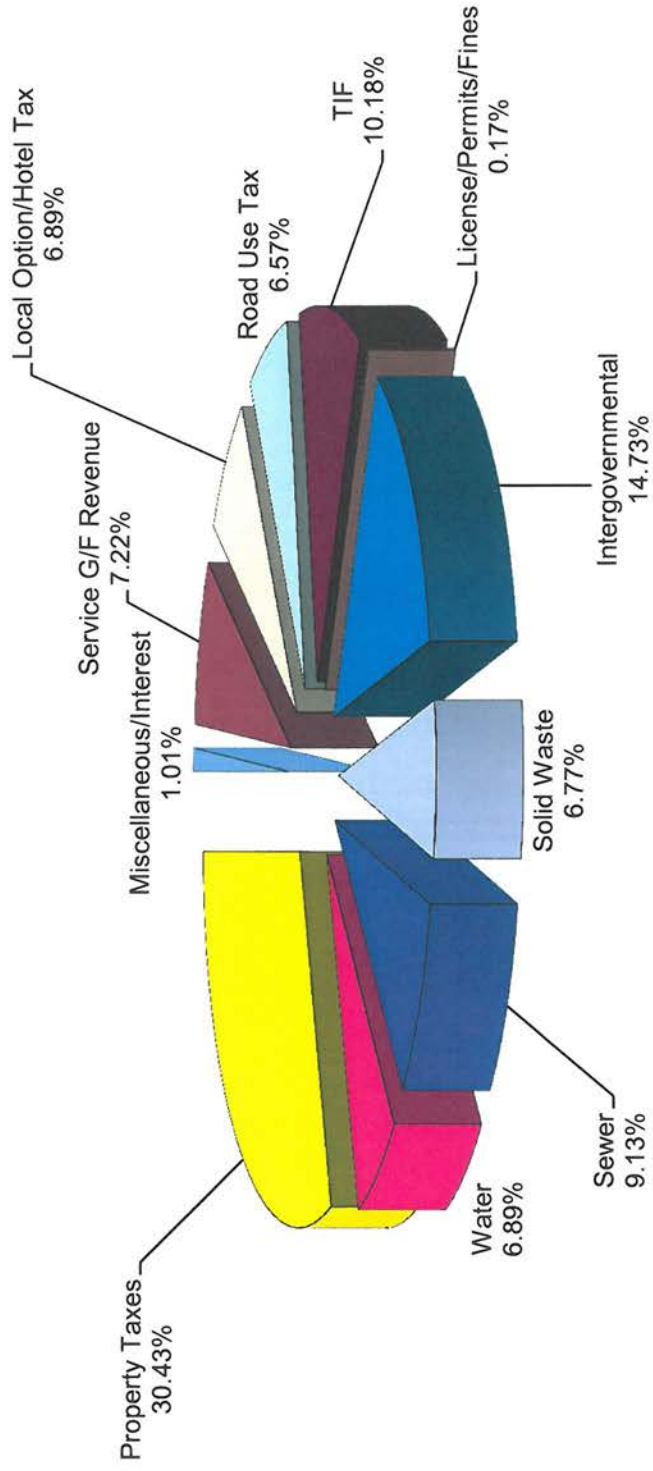
CITY OF WAVERLY
Taxable Valuations

<u>FY 11/12</u>		<u>FY 12/13</u>	
Residential	\$ 225,098,696	Residential	\$ 235,282,528
Commercial	67,505,074	Commercial	74,186,280
Industrial	11,804,135	Industrial	13,897,385
Railroads	377,587	Railroads	423,186
Utilities (No Gas/Elect)	2,175,841	Utilities (No Gas/Elect)	2,347,094
Gas & Elect Utility Value	3,320,886	Gas & Elect Utility Value	3,326,238
Less Military Exemption	1,092,680	Less Military Exemption	1,046,380
TOTAL CITY	\$ 309,189,539	TOTAL CITY	\$ 328,416,331
Ag. Land	\$ 1,804,755	Ag. Land	\$ 1,914,336
Ag. Buildings	333,885	Ag. Buildings	346,761
Less Military Exemption	1,852	Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,136,788	TOTAL AG LAND	\$ 2,259,245
TIF - Residential	\$ 1,374,029	TIF - Residential	\$ 3,778,597
TIF - Ag.	16,444	TIF - Ag.	29,104
TIF - Commercial	35,346,436	TIF - Commercial	44,131,490
TIF - Industrial	16,899,165	TIF - Industrial	15,371,275
Less Military Exemption		Less Military Exemption	22,224
TOTAL URBAN RENEWAL	\$ 53,636,074	TOTAL URBAN RENEWAL	\$ 63,288,242
Totals by Area		Totals by Area	
Grand TIF	\$ 46,733,097	Grand TIF	\$ 53,103,755
Downtown TIF	6,902,977	Downtown TIF	10,184,487
Total TIF	\$ 53,636,074	Total TIF	\$ 63,288,242
<u>FY 13/14</u>		<u>FY 14/15</u>	
Residential	\$ 246,555,966	Residential	\$ 266,342,319
Commercial	72,948,754	Commercial	80,103,857
Industrial	15,919,190	Industrial	19,496,036
Railroads	458,254	Railroads	463,654
Utilities (No Gas/Elect)	2,244,961	Utilities (No Gas/Elect)	1,929,248
Gas & Elect Utility Value	3,236,162	Gas & Elect Utility Value	3,457,529
Less Military Exemption	1,024,156	Less Military Exemp/Homestead	1,027,453
TOTAL CITY	\$ 340,339,131	TOTAL CITY	\$ 370,765,190
Ag. Land	\$ 2,124,223	Ag. Land	\$ 2,165,814
Ag. Buildings	235,701	Ag. Buildings	194,557
Less Military Exemption	1,852	Less Military Exemption	-
TOTAL AG LAND	\$ 2,358,072	TOTAL AG LAND	\$ 2,360,371
TIF - Residential	\$ 3,948,443	Totals by Area	
TIF - Ag.	29,104	Grand TIF	\$ 49,649,672
TIF - Commercial	46,899,621	Downtown TIF	210,131
TIF - Industrial	17,268,830	Total TIF	\$ 49,859,803
Less Military Exemption	22,224		
TOTAL URBAN RENEWAL	\$ 68,123,774		
Totals by Area			
Grand TIF	\$ 57,659,121		
Downtown TIF	10,464,653		
Total TIF	\$ 68,123,774		
<u>FY 15/16</u>		<u>FY 16/17</u>	
Residential	\$ 279,024,260	Residential	\$ 303,690,366
Commercial	66,135,409	Commercial	52,576,385
Industrial	17,118,136	Industrial	15,375,094
Railroads	456,684	Multi-Residential	9,319,918
Utilities (No Gas/Elect)	1,570,652	Railroads	466,639
Gas & Elect Utility Value	3,337,861	Utilities (No Gas/Elect)	1,389,219
Less Military Exemp/Homestead	1,026,008	Gas & Elect Utility Value	2,971,817
TOTAL CITY	\$ 366,616,994	Less Military Exemp/Homestead	981,560
 		TOTAL CITY	\$ 384,807,878
Ag. Land	\$ 2,211,924	Ag. Land	\$ 2,341,375
Ag. Buildings	198,655	Ag. Buildings	167,743
Less Military Exemption	-	Less Military Exemption	-
TOTAL AG LAND	\$ 2,410,579	TOTAL AG LAND	\$ 2,509,118
Grand TIF	\$ 50,384,577	Waverly Unified Urban Renewal	\$ 65,915,142
Downtown TIF	9,073,668		
Total TIF	\$ 59,458,245		

NOTES:

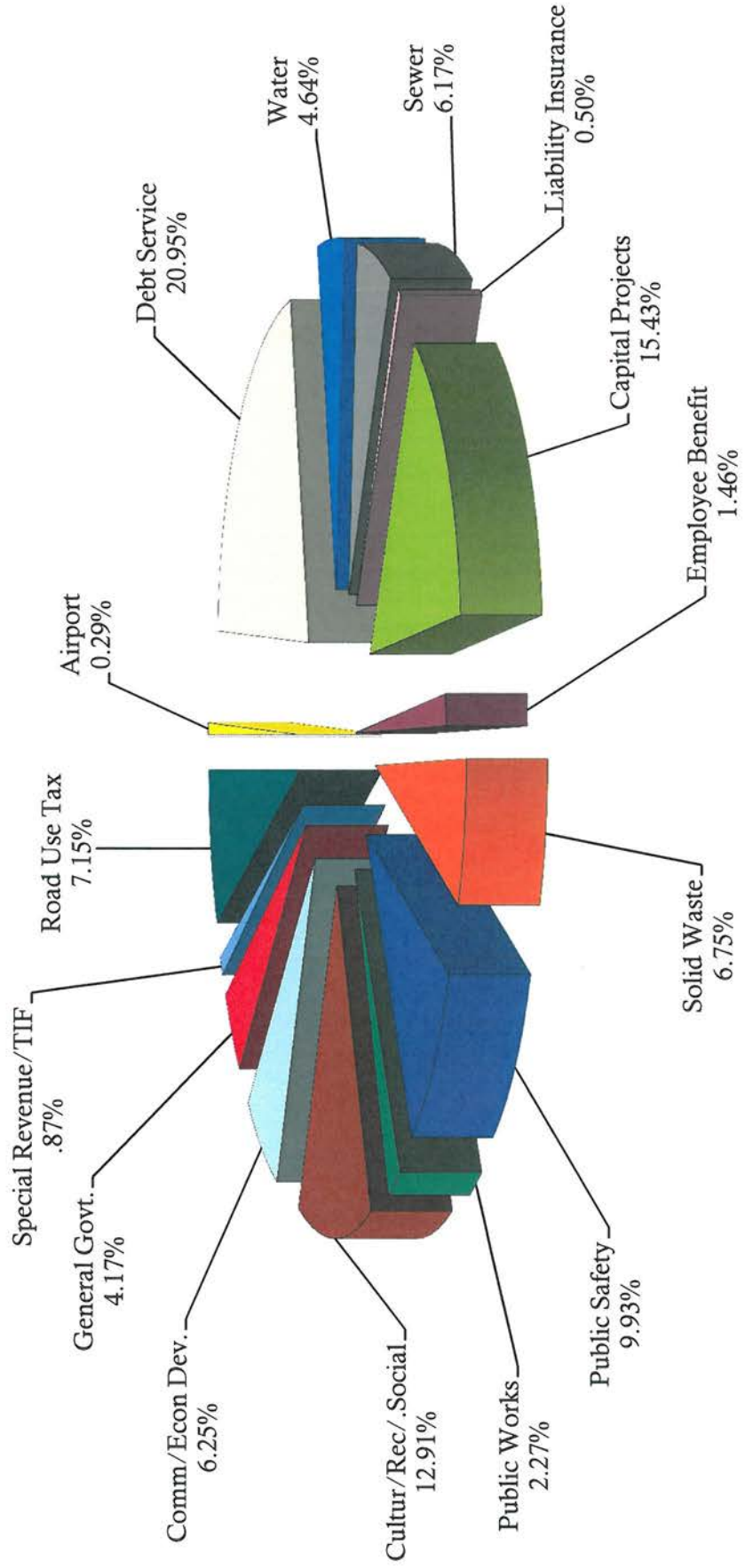
City of Waverly 2016-2017 Total Revenues

\$18,179,145



City of Waverly 2016-2017 Expenditures By Category

\$18,991,362

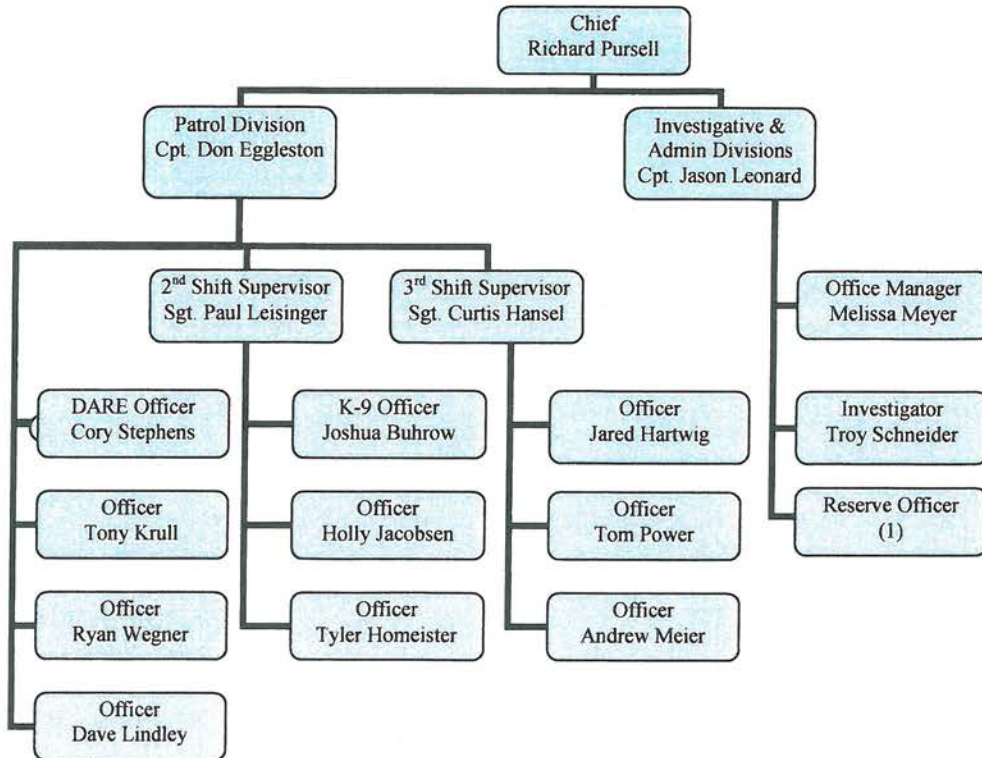


WAVERLY POLICE DEPARTMENT

Mission Statement

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

Organizational Chart



ACTIVITY COVER SHEET

Budget FY 2016 – 2017

ACTIVITY: Waverly Police Department

ACTIVITY GOAL: To plan and evaluate the Divisions of the Department to provide protection to the citizens of Waverly through enforcement and intervention activities while encouraging interaction between the department and community. It is our ultimate goal to provide a safe community and respond to the needs of the citizen's. To attain this goal - The Department will emphasize the areas of Community Relations, Equipment, Training and Department Policy to accomplish this goal.

OBJECTIVES:

1. Community Relations, *the 4 objectives listed support the Strategic Plan goal of Enhanced Community Engagement and Communication.*
 - a.) To continue programs focused on building a strong relationship between the citizens and police department. In 2015 these programs allowed officers to speak to approximately 3,000 citizens.
 - b.) Continue participating in the National Night Out and look to continue this positive night out with the community.
 - c.) Continue the Citizen's Police Academy after a successful inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
 - d.) Continue developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
2. Equipment, *within this year's budget we are addressing the replacement of equipment and also planning for other purchases of outlying equipment that supports the Sustaining Services we provide and updates Infrastructure.*
 - a.) Implement Wearable Camera's for the Waverly Police Department within the 2016-2017 budget. This project is listed within the 2016-2017 other Capital Equipment line item.
 - b.) Plan for the replacement of an Investigator's Vehicle within the 2017-2018 budget and four (4) patrol vehicles within the 2018-2019 budget. This project is listed within the 2016-2017 Local Option Sales Tax Fund.
3. Training, *training is an important conduit of providing Sustainable Services. This is done by maintaining In-Service Training through certified instructors.*
 - a.) Continue In-Service training by following our training program to ensure employees maintain proper certification in areas like firearms, defensive tactics and first aid. In-Service training is listed within the 2016-2017 Training line item.
 - b.) Continue outside training opportunities as an investment in the future of the department as well as increase staff capabilities. Outside training is listed within the 2016-2017 Travel and Conference line item.
4. Department Policy,
 - a.) Review and update policy and procedures to reflect legal issues and changes as needed.

POLICE DEPARTMENT

	Actual		Actual	Budget		Projected		Approved	NOTES
	2013-2014	2014-2015		2015-2016	2015-2016	2015-2016	2016-2017		
001-110-6010	1,041,494	1,087,119	1,123,345	1,123,345	1,123,345	1,167,571			
001-110-6110	17,251	17,904	18,270	18,270	18,270	19,010			
001-110-6130	3,669	3,794	3,893	3,893	3,893	4,069			
001-110-6150	240,479	246,976	237,703	237,703	237,703	274,995			
001-110-6160	1,460	16,722	17,000	17,000	17,000	17,510			
001-110-6161	168	500	500	500	500	500			
001-110-6181	7,440	8,576	9,000	9,000	9,000	10,000			
	1,311,961	1,381,591	1,409,711	1,409,711	1,409,711	1,493,655			
PERSONNEL COSTS:									
001-110-6210	1,045	1,155	855	855	855	1,135			
001-110-6230	1,724	4,691	4,000	4,000	4,000	4,000			
001-110-6240	2,960	17,351	6,100	6,100	6,100	6,200			
001-110-6332	360	3,045	0	0	0	1,200			
001-110-6333	8,045	10,874	9,000	9,000	9,000	9,000			
001-110-6350	2,625	830	4,000	4,000	4,000	3,000			
001-110-6402	468	971	1,000	1,000	1,000	1,000			
001-110-6405	420	317	250	250	250	250			
001-110-6413	78,061	80,793	80,744	80,744	80,744	86,427		27% Cost Share to Law Center	
001-110-6414	951	630	700	700	700	700			
001-110-6420	2,460	1,480	2,400	2,400	2,400	2,200			
001-110-6490	1,344	3,635	2,800	2,800	2,800	2,500			
001-110-6499	6,862	9,887	9,700	9,700	9,700	8,415			
001-110-6504	7,896	22,376	0	0	0	7,020		4 AED's	
001-110-6507	7,860	7,447	5,776	5,776	5,776	6,651			
001-110-6508	249	48	100	100	100	100			
001-110-6511	1,127	54	1,250	1,250	1,250	1,250			
001-110-6515	39,113	28,178	39,022	39,022	39,022	28,663			
001-110-6699	1,216	683	1,100	1,100	1,100	1,600			
	164,786	194,445	168,797	168,797	168,797	171,311			
SERVICES & COMMODITIES:									
001-110-6710	0	0	99,930	99,930	99,930				
001-110-6723	0	0	0	0	0				
001-110-6724	2,402	2,401	0	0	0				
001-110-6725	0	10,624	1,200	1,200	1,200	1,200		Computer	
001-110-6727	0	8,503	7,086	7,086	7,086	12,700		8 Wearable Camera's & Software	
	2,402	21,528	108,216	108,216	108,216	13,900			
CAPITAL EXPENDITURES:									
DEPT. EXPENDITURES:									
	1,479,149	1,597,564	1,686,724	1,686,724	1,686,724	1,678,866			
001-110-6911									
	0	0	0	0	0	36,217		Police Interceptor \$26,667 -FY2019	
	0	0	0	0	0	0		Replace 2008 Veh. \$9,550 -FY2018	

POLICE

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Animal Control and Shelter	750	1,000	950	950	950	
Court Fines	41,299	33,219	42,000	42,000	40,000	
Non-Meter Fines	9,416	5,520	7,000	7,000	6,000	
Federal Grants	0	2,375	0	0	0	
State Grants/Transfers	333	0	0	0	9,634	
Miscellaneous/Pecuniary	6,030	7,074	6,400	6,400	7,000	
Sale of Assets	0	0	0	0	0	
Police Revenue Total:	57,828	49,188	56,350	56,350	63,584	
Expenditures						
Personnel Costs	1,311,961	1,381,591	1,409,711	1,409,711	1,493,655	
Services & Commodities	164,786	194,445	168,797	168,797	171,311	
Capital Expenditures	2,402	21,528	108,216	108,216	13,900	
Police Expense Total:	1,479,149	1,597,564	1,686,724	1,686,724	1,678,866	
TAX SURPLUS/(DEFICIT)	(1,421,321)	(1,548,376)	(1,630,374)	(1,630,374)	(1,615,282)	

PERSONNEL:	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Police Chief	1	1	1	1	1
Asst. Police Chief	0	0	0	0	0
Secretary	1	1	1	1	1
Patrol Officer	10	10	10	10	10
Captain	2	2	2	2	2
Sergeant	2	2	2	2	2
Investigator	1	1	1	1	1

**2016 - 17 Budget Account Detail Report
POLICE DEPARTMENT**

6181	Uniforms		
	Uniforms and Related Safety Equipment for Officers	\$	7,390
	Max Pro Ballistic Helmet (10 x \$261)	\$	2,610
		Total	\$ 10,000
6210	Dues / Memberships / Subscriptions		
	Bremer County Peace Officers (\$10 X 17 Officers)	\$	170
	Iowa Peace Officers' Association (\$30 x 17 Officers)	\$	510
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$	45
	Iowa Narcotics Officers Association (\$50 X 2 Officers)	\$	100
	United States Police Canine Association	\$	40
	MOCIC (Mid-States Organized Crime Information Center)	\$	150
	International Association of Chiefs of Police (\$120 X 1 Officer)	\$	120
		Total	\$ 1,135
6230	Training		
	One day update seminars and schools, certification for field sobriety, Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$	4,000
		Total	\$ 4,000
6240	Travel & Conference		
	Law Enforcement Academy (tuition, mileage, training gear & meals)	\$	5,000
	Command Institute	\$	650
	Patrol Response to the Active Shooter	\$	200
	Cultural Diversity & Issues Relating to Racial Profiling (\$175 x 2 Officers)	\$	350
		Total	\$ 6,200
6333	Repair/Maintenance Equipment, ES		
	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$	9,000
		Total	\$ 9,000
6350	Repair / Maintenance Equipment		
	Repairing, maintaining and servicing		
	16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$	3,000
		Total	\$ 3,000
6413	Contributions to other Agencies		
	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$201,265 and 50% of \$63,431)	\$	86,427
		Total	\$ 86,427

6414 Printing	Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, Police Citations, and complaint forms		\$ 700
		Total	\$ 700
6490 Consultant / Professional Fees	Civil Service exams, methamphetamine lab technician exams, MMPI, and equipment service work (computers).		\$ 2,500
		Total	\$ 2,500
6499 Miscellaneous Contracts	Service Contracts (10 computers & 3 laptops)		\$ 3,000
	TASER Assurance Plan		\$ 925
	Service Contract with Verizon		\$ 2,400
	Advanced Public Safety Annual Maintenance (Virtual Partner, Smart Import, Quick Voice/Command)		\$ 1,600
	SWTraCS Import- MARS, ECCO, CIRF (Annual)		\$ 490
		Total	\$ 8,415
6507 Operating Supplies / Materials	Clerical supplies / general operating materials		\$ 4,300
	TASER Recertification (15' tng cartridge \$22.20 ea x 38= \$843.60) plus shipping		\$ 875
	Ammunition		
	Duty 1,000 rds .40 cal Speer = \$399 p/case		
	500 rds .223 cal. @20p/box=25 boxesx\$13p/case = \$325		
	Training		
	2,000 rounds .40 cal. @ 1,000 p/case = 2 cases x \$231 p/case = \$462		
	1,500 rounds .223 cal. \$169 p/case = \$290		
		Ammunition Total	\$ 1,476
		Total	\$ 6,651
6727 Other Capital Equipment	Panasonic Body Worn Camera Kit (mounting plate, clip, battery, SD) \$975 x 8 units		\$ 7,800
	Server Module Cost and Licensing Pack		\$ 1,275
	Required Wireless updates for ARB HD for BWC		\$ 2,722
	Connection of BWC to Arbitrator Backend Server		\$ 903
		Total	\$ 12,700

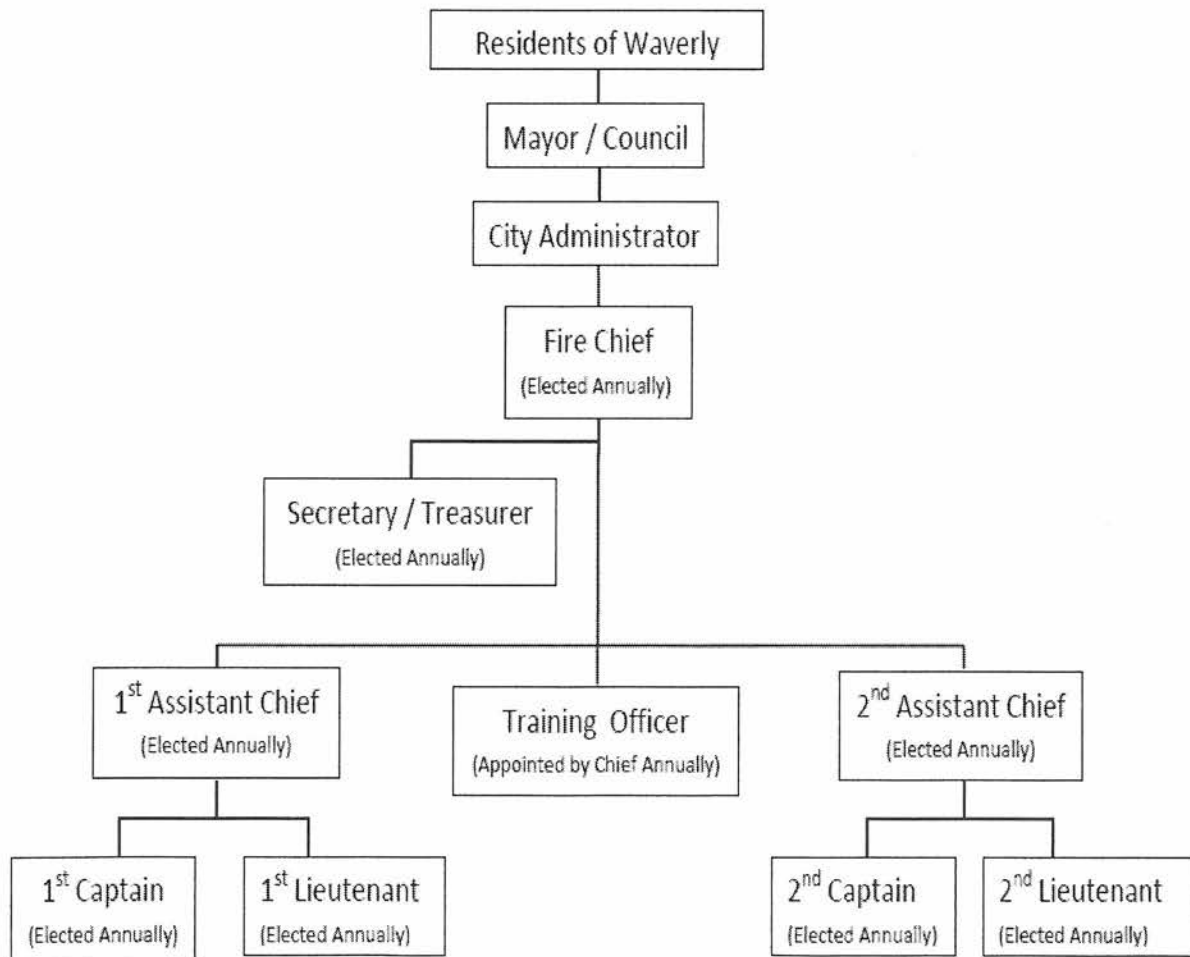
NOTES:

Fire Department Mission Statement

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

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

Waverly Fire Department Structure



FIRE DEPARTMENT

	Actual		Actual	Budget		Projected	Approved	NOTES
	2013-2014	2014-2015		2015-2016	2015-2016			
001-150-6010	40,246	40,974	42,420	42,420	42,420	59,947		
001-150-6110	3,075	3,129	3,245	3,245	3,245	4,586		
001-150-6130	1,718	1,791	2,271	2,271	2,271	4,324		
001-150-6150	220	431	228	228	228	228		
001-150-6160	1,406	7,616	7,616	7,616	7,616	7,845		
001-150-6161	0	0	0	0	0	0		
001-150-6181	946	2,197	5,675	5,675	5,675	7,120		
	47,611	56,138	61,455	61,455	61,455	84,050		
PERSONNEL COSTS:								
001-150-6210	25	325	970	970	970	1,145		
001-150-6230	2,202	2,816	4,000	4,000	4,000	4,000		
001-150-6240	115	0	0	0	0	0		
001-150-6310	4,046	4,411	5,000	5,000	5,000	5,450		
001-150-6333	1,386	954	1,800	1,800	1,800	1,800		
001-150-6350	13,156	7,912	11,290	11,290	11,290	14,165		
001-150-6370	22,839	20,909	20,160	20,160	20,160	21,000		
001-150-6373	2,050	2,056	2,676	2,676	2,676	2,676		
001-150-6408	523	523	600	600	600	600		
001-150-6409	663	692	800	800	800	800		
001-150-6413	14,000	14,000	28,000	28,000	28,000	0	Paid from 001 150 6010	
001-150-6490	0	0	0	0	0	0		
001-150-6499	3,646	3,416	4,510	4,510	4,510	4,400		
001-150-6504	2,259	2,541	2,305	2,305	2,305	2,550		
001-150-6506	209	126	250	250	250	250		
001-150-6507	1,837	2,213	2,000	2,000	2,000	2,108		
001-150-6515	3,663	3,091	4,000	4,000	4,000	4,000		
001-150-6699	0	0	0	0	0	0		
	72,619	65,985	88,361	88,361	88,361	64,944		
SERVICES & COMMODITIES:								
001-150-6710	0	0	0	0	0	0		
001-150-6723	0	0	0	0	0	0		
001-150-6725	2,154	0	0	0	0	0		
001-150-6727	262	0	14,900	14,900	14,900	0		
001-150-6750	0	0	0	0	0	0		
001-150-6727	2,416	0	14,900	14,900	14,900	12,500	Training, Pagers, SCBA Replacement	
	0	0	0	0	0	12,500		
	0	0	0	0	0	25,000	CIP to Fire Reserve \$25,000	
	0	0	0	0	0	25,000		
	122,646	122,123	164,716	164,716	164,716	186,494		

FIRE

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Township Fire Protection	4,588	5,609	4,500	4,500	4,500	
Grants/Loans	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
Fire Revenue Total	4,588	5,609	4,500	4,500	4,500	
Expenditures						
Personnel Costs	47,611	56,138	61,455	61,455	84,050	
Services & Commodities	72,619	65,985	88,361	88,361	64,944	
Capital Expenditures	2,416	0	14,900	14,900	12,500	
Transfer to Reserve					25,000	
Fire Expense Total	122,646	122,123	164,716	164,716	186,494	
TAX SURPLUS/(DEFICIT)	(118,058)	(116,514)	(160,216)	(160,216)	(181,994)	

PERSONNEL:	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017
Bldg. Supervisor *	0.33	0.33	0.33	0.33	0.25
Fire Chief	1	1	1	1	1
Assistant Chiefs	2	2	2	2	2
Captains	2	2	2	2	2
Lieutenants	2	2	2	2	2
Training Assistant	1	1	1	1	1
Secretary/Treasurer					1
Volunteers	28	28	31	31	28

**2016 - 17 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety	
	Turnout Gear (sets) (1)	\$ 3,600
	Boots (2)	\$ 1,000
	Helmets (2)	\$ 600
	Dress Shirts (3)	\$ 225
	Pre-membership physicals (2)	\$ 300
	Individual SCBA Masks (2)	\$ 500
	Name Tag / Badge / Label Pins (2)	\$ 70
	Annual SCBA Fit Test (28)	\$ 420
	Rescue Gloves (2)	\$ 70
	Firefighting Gloves (2)	\$ 116
	Hepatitis Shots (2)	\$ 219
	Total	\$ 7,120
6210	Dues / Memberships / Subscriptions	
	Fire Chief Association	\$ 35
	NFPA Standards Update Service	\$ 900
	Smoke Eater	\$ 210
	Total	\$ 1,145
6230	Training	
	Winter Fire School (reg, room, meals)	\$ 1,440
	CITA Fire School	\$ 450
	House Burn (Testing Fees, Instructor fees,	\$ 500
	Smoke Machine Smoke	\$ 165
	FFI Certification	\$ 300
	FFII Certification	\$ 450
	Driver Operator Certification	\$ 300
	Training Props	\$ 395
	Total	\$ 4,000
6310	Repair / Maintenance - Structures	
	Normal Repairs	\$ 1,500
	Heat Pump Filters	\$ 1,200
	Fuel for Generator	\$ 800
	Annual Elevator Service	\$ 600
	Annual Carpet Cleaning	\$ 750
	Flags and Repair	\$ 300
	Water discharge testing (estimate)	\$ 300
	Total	\$ 5,450
6350	Repair / Maintenance Equipment	
	Annual Pump Service (vendor)	\$ -
	Annual Pump Certification	\$ 1,600
	Annual Air Compressor Service	\$ 500
	Air Compressor air test	\$ 250
	Annual SCBA Flow test	\$ 1,800
	Annual Ground Ladder Certification	\$ 640
	Pager Repair	\$ 1,000
	Valve Repair on Pumpers	\$ 750
	Annual Rescue Tool Maintenance	\$ 550
	Annual Ranger Maintenance	\$ 75
	Annual Truck Servicing (in-house)	\$ 1,000
	Normal Truck Repair	\$ 3,000
	General Maintenance of Trucks	\$ 2,000
	Aerial Annual Test	\$ 1,000
	Total	\$ 14,165

6499	Miscellaneous Contracts		
	PC Software Maintenance	\$	700
	Window Washing	\$	800
	DNR Permit for well	\$	400
	Exterminator service	\$	300
	E-Dispatch	\$	1,800
	Annual Elevator Certification	\$	400
	Total	\$	4,400
6504	Minor Equipment		
	Rescue Hand Tool Upgrade/Replacement	\$	250
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$	1,000
	Replacement of damaged / lost firefighting hand tools	\$	500
	Hose Replacement	\$	800
	Total	\$	2,550
6507	Operating Supplies / Materials		
	Basic Supplies	\$	500
	Batteries (pager, SCBA, Flashlights, etc.)	\$	800
	Cleaning Products / Truck Wash	\$	250
	Class A Foam	\$	405
	Fire Extinguisher Refills	\$	93
	Softener Salt (80 lb bags)	\$	60
	Total	\$	2,108
6727	Other Capital Equipment		
	Pager	\$	1,500
	SCBA Replacement	\$	7,000
	Material for Training Building	\$	4,000
	Total	\$	12,500
6910	Other Capital Equipment		
	New Rescue Truck	Total	\$ 25,000

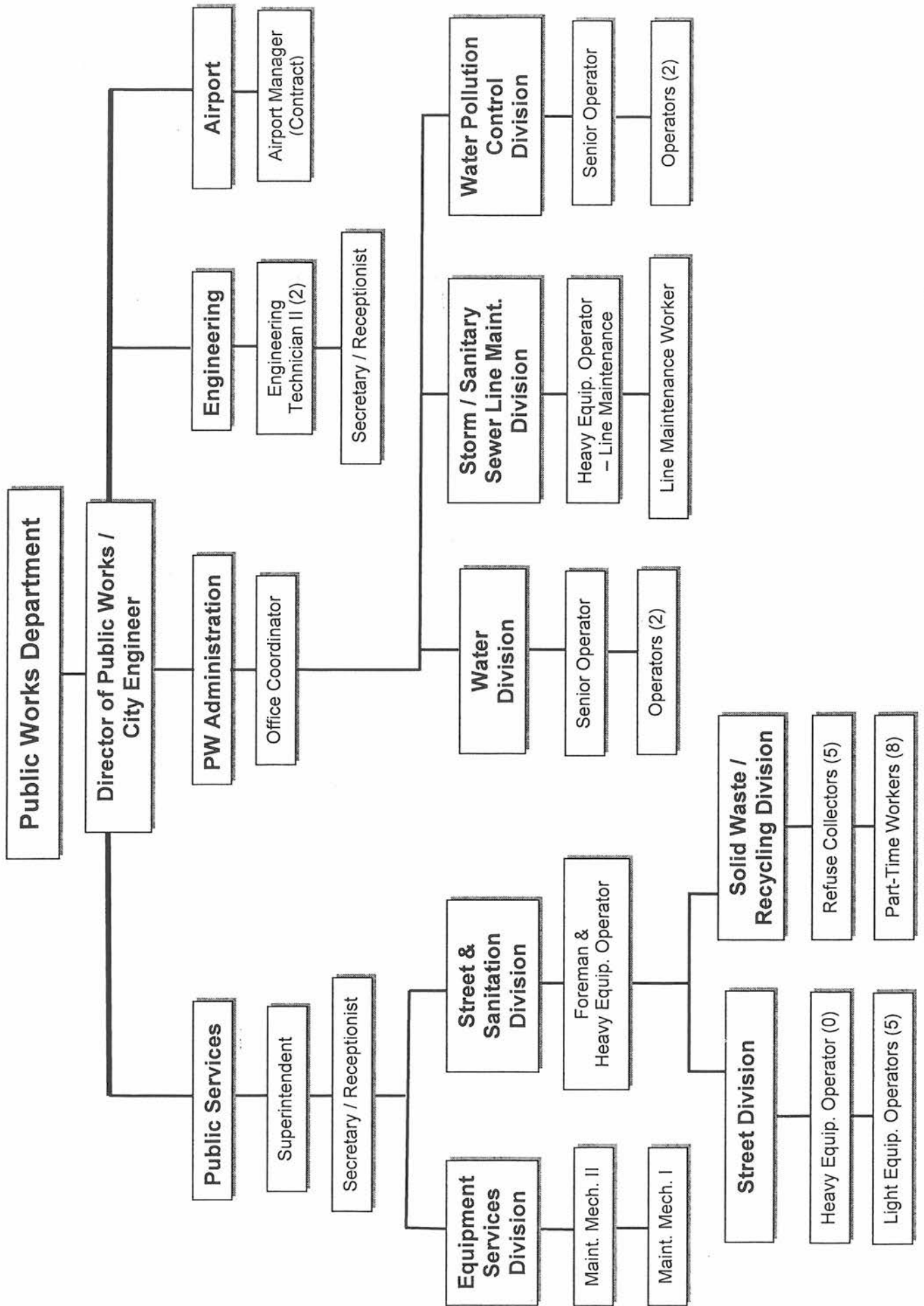
AMBULANCE

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-160-6332	7,821	8,416	0	0		
001-160-6333	13,270	11,705	14,000	14,000	14,000	
001-160-6370	0	0	0	0		
001-160-6413	0	0	0	0		
001-160-6515	26,114	21,637	29,000	29,000	24,000	
001-160-6699	0	0	0	0		
	47,205	41,758	43,000	43,000	38,000	
001-160-6727	0	0	175,000	175,000	65,000	LOST to Amb. Reserve \$65,000
	0	0	175,000	175,000	65,000	
	47,205	41,758	218,000	218,000	103,000	

AMBULANCE

Revenue	Actual		Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
	2013-2014	2014-2015				
County Contribution	13,000	13,000	13,000	13,000	13,000	
Ambulance Revenue Total:	13,000	13,000	13,000	13,000	13,000	
Expenditures						
Personnel Costs	0	0	0	0	0	
Services & Commodities	47,205	41,758	43,000	43,000	38,000	
Capital Expenditures	0	0	175,000	175,000	0	
Transfers	0	0	0	0	65,000	
Ambulance Expense Total	47,205	41,758	218,000	218,000	103,000	
TAX SURPLUS/(DEFICIT)	(34,205)	(28,758)	(205,000)	(205,000)	(90,000)	

City of Waverly
2016-17



ACTIVITY COVER SHEET

BUDGET FY 2016-17

PUBLIC WORKS ADMINISTRATION

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

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

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

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

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

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

PUBLIC WORKS ADMINISTRATION

	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-295-6010	168,175	172,916	172,916	180,829	
001-295-6110	12,704	13,228	13,228	13,833	
001-295-6130	14,786	15,281	15,281	15,987	
001-295-6150	23,756	23,899	23,899	26,557	
001-295-6160	4,545	4,545	4,545	4,681	
001-295-6181	0	50	50	50	
	223,966	229,919	229,919	241,937	
PERSONNEL COSTS:					
001-295-6210	633	1,059	1,059	959	
001-295-6230	235	650	650	650	
001-295-6240	186	200	200	200	
001-295-6350	0	0	0	0	
001-295-6370	0	0	0	0	
001-295-6373	1,636	2,220	2,220	2,250	
001-295-6499	3,627	4,115	4,115	4,115	
001-295-6504	0	100	100	100	
001-295-6506	979	550	550	550	
001-295-6699	7	50	50	50	
	7,303	8,944	8,944	8,874	
SERVICE AND COMMODITIES:					
001-295-6721	130	0	0	0	
001-295-6725	281	0	0	500	
001-295-6727	0	0	0	0	
	411	0	0	500	
CAPITAL EXPENDITURES:					
001-295-6931	58,322	62,392	62,392	66,537	33.3% Changed in 14-15
001-295-6932	58,322	62,392	62,392	66,537	33.3%
001-295-6933	58,322	62,579	62,579	66,737	33.3%
001-295-6935	56,713	51,500	51,500	51,500	
	(231,680)	(238,863)	(238,863)	(251,311)	
DEPT. EXPENDITURES:					
	0	0	0	0	

PUBLIC WORKS ADMINISTRATION

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Miscellaneous	0	0	0	0	0	
Revenue Total:	0	0	0	0	0	
Expenditures						
Personnel Costs	208,384	223,966	229,919	229,919	241,937	
Services & Contracts	7,381	7,303	8,944	8,944	8,874	
Capital	270	411	0	0	500	
Allocations	(173,674)	(231,680)	(238,863)	(238,863)	(251,311)	
PW Admin Expense Total	42,361	0	0	0	0	
TAX SURPLUS/(DEFICIT)	(42,361)	(0)	0	0	0	

PERSONNEL:	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
City Engineer/DPW	1	1	1	1	1
Office Manager	1	1	1	1	1

**2016-17 Budget Account Detail Report
Public Works Department
ADMINISTRATION**

6210 Dues / Memberships / Subscriptions	
APWA	\$ 295.00
ASCE	\$ 245.00
AWWA	\$ 354.00
Engineering License (MC 2015-16)	\$ -
Waverly Newspaper	\$ 65.00
	<u>\$ 959.00</u>
6230 Training	
Continuing Education (2 @ \$100)	\$ 200.00
Professional Development Conferences (3 @ \$150)	\$ 450.00
	<u>\$ 650.00</u>
6499 Miscellaneous Contracts	\$ 4,115.00
Computer Maintenance; Server Maintenance & Virus Protection	
6725 Office Equipment	
Computer Workstation (MC Rec'd Oct. 2014)	\$ -
Computer Workstation (JB Rec'd July 2014)	\$ -
Large Screen Monitor, Wall Mounted	\$ 500.00
	<u>\$ 500.00</u>

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ENGINEERING

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

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

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

Develop a pavement inspection and maintenance program for full-depth concrete and asphalt streets, parking lots and trails.

ENGINEERING

	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-170-6010	175,655	220,996	220,996	215,691	
001-170-6110	13,182	16,906	16,906	16,500	
001-170-6130	14,555	19,735	19,735	19,261	
001-170-6150	36,476	30,947	40,347	44,839	Proj. FY16 Tech-Family Ins
001-170-6160	6,065	6,065	6,065	6,247	
001-170-6161	0	0	0	0	
001-170-6181	157	630	270	270	
	246,090	295,279	304,319	302,808	
PERSONNEL COSTS:					
001-170-6210	30	175	0	0	
001-170-6230	0	400	300	300	
001-170-6240	0	100	100	100	
001-170-6332	0	250	100	100	
001-170-6333	520	500	250	250	
001-170-6350	359	50	50	50	
001-170-6373	1,135	2,690	1,200	1,200	
001-170-6402	0	0	0	0	
001-170-6490	0	0	0	0	
001-170-6499	221	875	1,050	1,050	
001-170-6504	276	250	250	250	
001-170-6506	594	600	600	600	
001-170-6507	236	500	250	250	
001-170-6508	0	50	50	50	
001-170-6515	1,591	4,515	1,152	1,152	
001-170-6699	15	100	100	100	
	4,977	11,055	5,452	5,452	
SERVICES & COMMODITIES					
001-170-6710	0	0	0	0	
001-170-6721	105	0	0	0	
001-170-6725	4,323	1,500	1,500	1,500	1 of 4 computers annually
001-170-6799	0	0	0	0	
	4,428	1,500	1,500	1,500	
CAPITAL OUTLAYS:					
001-170-6911	0	0	0	0	
001-170-6931	76,025	111,417	113,136	104,880	50% Changed in FY 14-15
001-170-6932	76,025	111,417	113,136	104,880	50% Changed in FY 14-15
001-170-6935	103,445	85,000	85,000	100,000	Est. \$56K to sidewalk Program
	(255,495)	(307,834)	(311,271)	(309,760)	
ALLOCATIONS:					
	0	0	0	0	
DEPT. EXPENDITURES:					
	0	0	0	0	

ENGINEERING

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Excavation Permits	20	0	100	100	100	
Sidewalk/Driveway Permits	709	390	320	320	320	
Miscellaneous Revenues	0	0	0	0	0	
Revenue Total:	729	390	420	420	420	
Expenditures						
Personnel Costs	264,945	246,090	295,279	295,279	302,808	
Services & Commodities	5,220	4,977	11,055	11,055	5,452	
Capital	1,575	4,428	1,500	1,500	1,500	
Transfer	0	0	0	0	0	
Less Allocations	(219,160)	(255,495)	(307,834)	(307,834)	(309,760)	
Expense Total:	52,580	0	0	0	0	
TAX SURPLUS/(DEFICIT)	(51,851)	390	420	420	420	

PERSONNEL:	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Office Assistant	0.75	0.75	1	1	1
Engineering Tech	2	2	3	2	2
Zoning Official	0	0	0	0	0

**2016-17 Budget Account Detail Report
Public Works Department
ENGINEERING**

6230 Training	\$ 300.00
6499 Miscellaneous Contracts	\$ 1,050.00
Computer Maintenance; Hearing Tests	
6725 Office Equipment	
Computer Workstation (AT 2016-17)	\$ 1,500.00
Computer Workstation (DH 2015-16)	\$ -
Computer Workstation (KM 2018-19)	\$ -
Computer Workstation (Intern 2017-18)	\$ -
	<hr/>
	\$ 1,500.00

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: General Infrastructure Maintenance (previously called "Streets – General")

ACTIVITY GOAL:

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

FY 2016-17 OBJECTIVES:

1. Inspect and perform routine maintenance on the dam.
2. Inspect trail bridges.
3. USGS River Gage on Adams Parkway Bridge.
4. Street lighting and entrance signs.

GENERAL INFRASTRUCTURE MAINT.

	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-210-6010					
001-210-6110	0	0	0		
001-210-6130	0	0	0		
001-210-6160	0	0	0		
001-210-6181	2,133	2,910	3,660	3,660	mostly uniforms
	2,133	2,910	3,660	3,660	
001-210-6210	160	100	100	100	
001-210-6230	1,691	2,300	2,300	8,100	APWA Snow Conf Des Moines
001-210-6240	652	575	575	2,575	
001-210-6310	507	1,250	0	0	
001-210-6332	0	0	0	0	
001-210-6333	0	0	0	0	
001-210-6350	1,208	500	500	500	
001-210-6370	20,756	21,000	22,000	24,000	
001-210-6373	1,257	2,000	2,000	1,090	
001-210-6403	0	0	0	0	
001-210-6409	36	0	0	0	
001-210-6415	80	0	0	0	
001-210-6422	258,149	255,000	255,000	257,568	Set by Waverly Utilities
001-210-6490	3,080	0	0	0	
001-210-6499	6,842	3,500	4,500	23,500	
001-210-6501	684	1,000	1,000	1,000	
001-210-6504	1,188	1,000	1,000	1,000	
001-210-6505	13,446	6,000	6,000	6,000	
001-210-6506	554	750	750	750	
001-210-6507	529	800	1,000	800	
001-210-6508	0	0	0	0	
001-210-6509	0	0	0	0	
001-210-6690	0	0	0	0	
001-210-6699	138	0	0	0	
	310,957	295,775	296,725	326,983	
001-210-6725	195	0	0	0	
001-210-6751	566	0	0	0	
001-210-6799	0	0	0	0	
001-210-6750	12	0	0	0	
001-210-6775	0	0	0	0	
	773	0	0	0	
001-910-6910	17,705	9,000	9,000	10,000	
	313,863	307,685	309,385	340,643	

GENERAL INFRASTRUCTURE MAINT.

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Street Lights	261,996	255,000	255,000	255,000	257,568	
Miscellaneous	7,394	7,277	6,500	6,500	6,500	
Highway Maintenance	6,300	6,300	6,300	6,300	6,300	
Streets Revenue Total:	275,690	268,577	267,800	267,800	270,368	
Expenditures						
Personnel Costs	1,504	2,133	2,910	2,910	3,660	
Services & Commodities	299,818	310,957	295,775	295,775	326,983	
Capital	9,890	773	0	0	0	
Transfers	25,905	17,705	9,000	9,000	10,000	
Streets Expense Total	337,117	331,568	307,685	307,685	340,643	
TAX SURPLUS/(DEFICIT)	(61,427)	(62,991)	(39,885)	(39,885)	(70,275)	

**2016-17 Budget Account Detail Report
Public Works Department
GENERAL INFRASTRUCTURE MAINTENANCE**

6181	Uniforms & Safety Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	\$ 3,660.00
6230	Training CPR, Defensive Driving, etc. Misc. Specialized Training Snow Removal Training Spring APWA Conference / Solid Waste Conference Streets & Roads Conference APWA Nat'l Congress (Minneapolis 8/28-31/2016) (2 @ \$800) APWA North American Snow Conference (D.M. 4/23-26/2017 6 @ \$700)	\$ 500.00 \$ 300.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,600.00 \$ 4,200.00 <u>\$ 8,100.00</u>
6490	Consultant & Professional Fees Inspection of 8 Rail Trail Bridges and 10th Ave. SW RR Bridge	\$ -
6499	Miscellaneous Contracts Fire Extinguisher Testing DTN Weather / Computer Access Misc. Computer Work River Gauge (moved from St. Sewer Maintenance account) Maintenance of Dam (underwater inspections & torking bolts)	\$ 1,500.00 \$ 2,500.00 \$ 500.00 \$ 9,000.00 \$ 10,000.00 <u>\$ 23,500.00</u>

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Equipment Services

ACTIVITY GOAL:

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

FY 2016-17 OBJECTIVES:

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

EQUIPMENT SERVICES

	Actual			Budgeted			Projected			Approved		
	2014-2015	2015-2016	2016-2017	2014-2015	2015-2016	2016-2017	2014-2015	2015-2016	2016-2017	2014-2015	2015-2016	2016-2017
001-285-6010	103,694	108,017	111,139	103,694	108,017	111,139	103,694	108,017	111,139	103,694	108,017	111,139
001-285-6110	7,732	8,263	8,502	7,732	8,263	8,502	7,732	8,263	8,502	7,732	8,263	8,502
001-285-6130	9,260	9,646	9,925	9,260	9,646	9,925	9,260	9,646	9,925	9,260	9,646	9,925
001-285-6150	32,394	32,921	36,725	32,394	32,921	36,725	32,394	32,921	36,725	32,394	32,921	36,725
001-285-6160	4,250	4,250	4,378	4,250	4,250	4,378	4,250	4,250	4,378	4,250	4,250	4,378
001-285-6161	250	0	0	250	0	0	250	0	0	250	0	0
001-285-6181	1,063	1,205	1,205	1,063	1,205	1,205	1,063	1,205	1,205	1,063	1,205	1,205
	158,643	164,302	171,874	158,643	164,302	171,874	158,643	164,302	171,874	158,643	164,302	171,874
PERSONNEL COSTS:												
001-285-6210	0	200	0	0	200	0	0	200	0	0	200	0
001-285-6230	300	900	900	300	900	900	300	900	900	300	900	900
001-285-6240	0	200	200	0	200	200	0	200	200	0	200	200
001-285-6310	789	0	0	789	0	0	789	0	0	789	0	0
001-285-6332	89	250	100	89	250	100	89	250	100	89	250	100
001-285-6333	264	250	250	264	250	250	264	250	250	264	250	250
001-285-6334	104,773	100,000	100,000	104,773	100,000	100,000	104,773	100,000	100,000	104,773	100,000	100,000
001-285-6350	190	0	0	190	0	0	190	0	0	190	0	0
001-285-6409	2,146	2,000	2,000	2,146	2,000	2,000	2,146	2,000	2,000	2,146	2,000	2,000
001-285-6415	160	200	200	160	200	200	160	200	200	160	200	200
001-285-6499	5,842	7,100	6,195	5,842	7,100	6,195	5,842	7,100	6,195	5,842	7,100	6,195
001-285-6501	536	0	0	536	0	0	536	0	0	536	0	0
001-285-6504	1,808	2,000	2,000	1,808	2,000	2,000	1,808	2,000	2,000	1,808	2,000	2,000
001-285-6506	151	300	300	151	300	300	151	300	300	151	300	300
001-285-6507	766	700	700	766	700	700	766	700	700	766	700	700
001-285-6508	0	50	50	0	50	50	0	50	50	0	50	50
001-285-6515	491	753	480	491	753	480	491	753	480	491	753	480
001-285-6699	0	0	0	0	0	0	0	0	0	0	0	0
001-285-6938	0	0	0	0	0	0	0	0	0	0	0	0
	118,305	114,903	113,375	118,305	114,903	113,375	118,305	114,903	113,375	118,305	114,903	113,375
SERVICES & COMMODITIES:												
001-285-6710	0	0	0	0	0	0	0	0	0	0	0	0
001-285-6725	195	3,900	3,389	195	3,900	3,389	195	3,900	3,389	195	3,900	3,389
001-285-6727	2,770	0	0	2,770	0	0	2,770	0	0	2,770	0	0
001-285-6750	0	0	0	0	0	0	0	0	0	0	0	0
001-285-6911	0	0	0	0	0	0	0	0	0	0	0	0
001-285-6938	0	0	0	0	0	0	0	0	0	0	0	0
	2,965	3,900	3,389	2,965	3,900	3,389	2,965	3,900	3,389	2,965	3,900	3,389
CAPITAL OUTLAY:												
	279,913	283,105	293,249	279,913	283,105	293,249	279,913	283,105	293,249	279,913	283,105	293,249
SUBTOTAL:												
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	48,262	52,500	52,500	48,262	52,500	52,500	48,262	52,500	52,500	48,262	52,500	52,500
	96,722	100,000	100,000	96,722	100,000	100,000	96,722	100,000	100,000	96,722	100,000	100,000
	(184,984)	(192,500)	(192,500)	(184,984)	(192,500)	(192,500)	(184,984)	(192,500)	(192,500)	(184,984)	(192,500)	(192,500)
	94,929	90,605	100,749	94,929	90,605	100,749	94,929	90,605	100,749	94,929	90,605	100,749

1/2 Elec. Fork Lift

NOTES

EQUIPMENT SERVICES

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Vehicle Maintenance Services	1,089	663	700	700	700	
Misc. Revenue	372	1,037	200	200	200	
Equipment Services Total Revenue	1,461	1,700	900	900	900	
Expenditures						
Personnel Costs	146,807	158,643	164,302	164,302	171,874	
Services & Commodities	132,115	118,305	114,903	114,903	113,375	
Capital	949	2,965	3,900	3,900	8,000	
Less Allocation	(188,923)	(184,984)	(192,500)	(192,500)	(192,500)	
Expense Total:	90,948	94,929	90,605	90,605	100,749	
TAX SURPLUS/(DEFICIT)	(89,487)	(93,229)	(89,705)	(89,705)	(99,849)	

PERSONNEL:					
Equipment Mechanic I	1	1	1	1	1
Equipment Mechanic II	1	1	1	1	1

**2016-17 Budget Account Detail Report
Public Works Department
EQUIPMENT SERVICES**

6181	Uniforms & Safety	\$ 1,205.00
	Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	
6499	Miscellaneous Contracts	
	Solvent Replacement (Parts Washer)	\$ 1,300.00
	Hoist Inspection	\$ 350.00
	Mitchel Maintenance Software Upgrade	\$ 1,100.00
	Mitchel Maintenance Truck Software	\$ 650.00
	Modis Software Upgrade	\$ 1,300.00
	Extra Fleet Maintenance Program	\$ 1,000.00
	Cummins Software Update	\$ 495.00
		<u>\$ 6,195.00</u>
6727	Other Capital Equipment	
	Electric Fork Lift (Streets - RUT 1/2)	\$ 8,000.00

NOTES:

HEALTH & SOCIAL SERVICES

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-360-6499	8,968	8,968	8,968	8,968	9,874	
001-499-6403	900	900	900	900	900	
001-499-6403	0	57	600	600	600	
001-499-6403	0	0	0	0	0	
001-399-6250	0	0	0	0	0	
001-499-6403	7,500	7,500	7,500	7,500	7,500	
001-499-6499	150,000	150,000	0	0	0	
001-499-6413	750	750	750	750	750	
001-499-6507	0	18	0	0	0	
001-499-6403	2,000	2,000	5,000	5,000	5,000	
TOTAL:	161,150	161,225	14,750	14,750	24,624	

OTHER AGENCY CONTRIBUTIONS

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-599-6401	13,956	14,000	0	0	0	Moved to H-M
001-910-6910	0	0	50,000	50,000	50,000	
001-599-6495	5,000	5,000	5,000	5,000	5,000	FY17 4th of 5 years
001-599-6699	0	86	0	0	6,500	Firefighters Assoc.
TOTAL:	18,956	19,086	55,000	55,000	61,500	

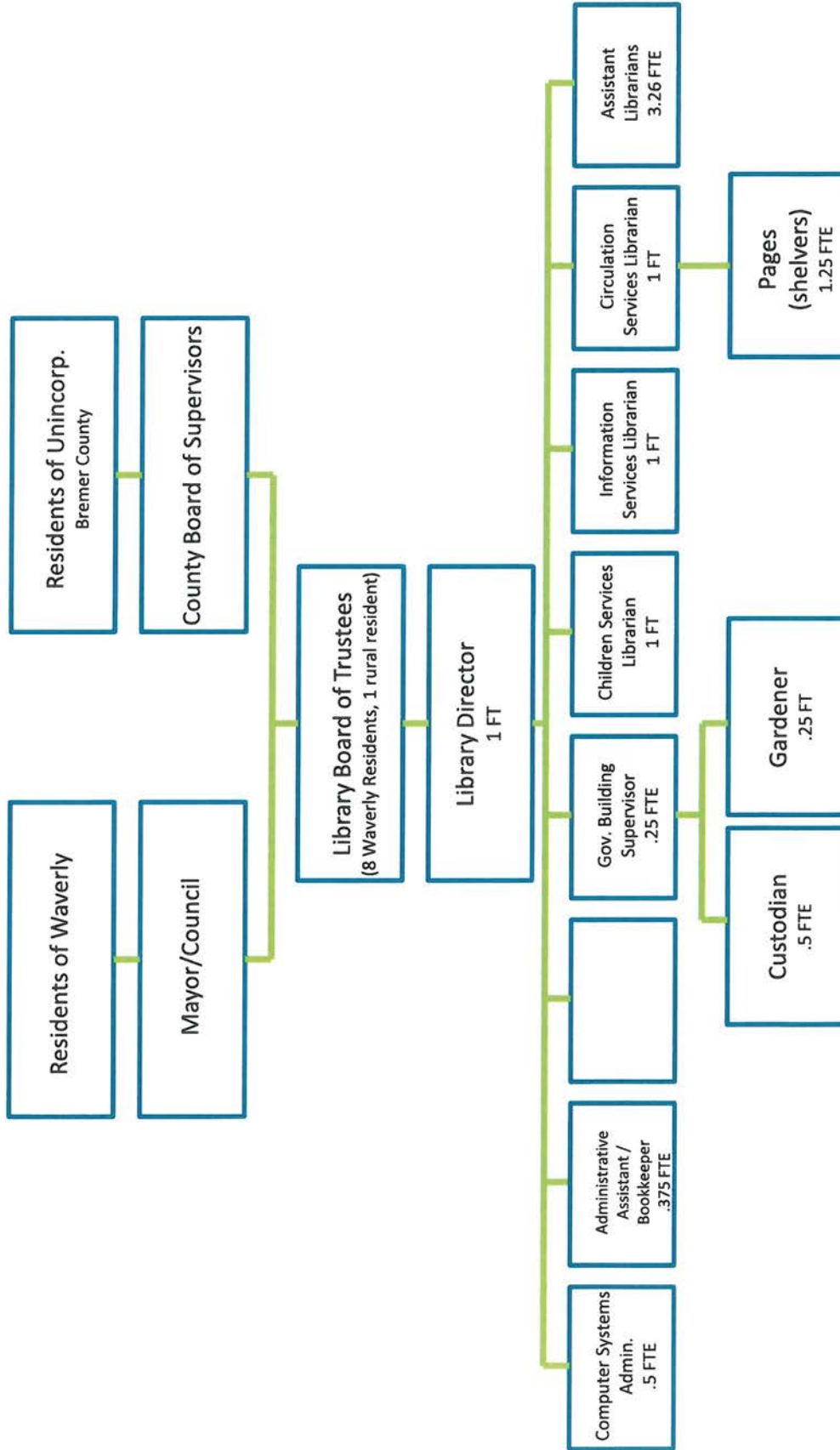
HEALTH & SOCIAL SERVICES

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Misc.	0	0	0	0	0	
Total Revenue	0	0	0	0	0	
Expenditures						
Regional Transit Authority	8,968	8,968	8,968	8,968	9,874	
Sister City Expenses	900	900	900	900	900	
Historic Preservation	0	57	600	600	600	
Contingency for Projects	0	0	0	0	0	
Continuing Education	0	0	0	0	0	
The Senior Center	7,500	7,500	7,500	7,500	7,500	
Contract Payment to WWWC	150,000	150,000	0	0	0	
Municipal Band	750	750	750	750	750	
Historical Operating Supplies	0	18	0	0	0	
Heritage Days	2,000	2,000	5,000	5,000	5,000	
Expense Total	170,118	170,193	23,718	23,718	24,624	
TAX SURPLUS/(DEFICIT)	(170,118)	(170,193)	(23,718)	(23,718)	(24,624)	

OTHER AGENCY CONTRIBUTIONS

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Other	0	0	0	0	0	
Total Revenue	0	0	0	0	0	
Expenditures						
Chamber Contribution	13,956	14,000	0	0	0	Moved to H/M
Transfer to CIP	0	0	50,000	50,000	50,000	
Cedar Valley Alliance	5,000	5,000	5,000	5,000	5,000	
Lightning 2014	0	86	0	0	0	
Miscellaneous Expense	0	0	0	0	6,500	Firefighter's Assoc.-Convention
Expense Total	18,956	19,086	55,000	55,000	61,500	
TAX SURPLUS/(DEFICIT)	(18,956)	(19,086)	(55,000)	(55,000)	(61,500)	

Waverly Public Library



ACTIVITY COVER SHEET

BUDGET FY 2016-17

Activity: **Waverly Public Library**

Library Goals: 1. Grow Young Readers: Birth to Teens. 2. Stimulate Imagination, Curiosity, and Desire for Knowledge (Library's Long Range Plan 2014-2019).

City Goal of Quality of Life: 1. Promote health of mind, body and spirit. 2. Improve cultural opportunities. 3. Maintain green spaces (Library Gardens)

FY 2016-17 Objectives:

COLLECTION

- Move closer to the State Library's top standard of 15% of the total library budget spent on materials for the collection, both print and electronic
- Continue digitization of the historic Waverly Newspapers
- Begin digitization of the Waverly Historic Photographs Collection

TECHNOLOGY

- Replace microfilm reader -- for access to newspapers from 1923-2015
- Upgrade catalog software to make electronic books/resources visible and easily accessible
- Explore software for enhanced searching in the library catalog

BUILDING AND EQUIPMENT

- Budget for more repairs with aging building
- Install a water softener for the entire building to prevent wear on equipment
- Replace water feature in library gardens

PERSONNEL

- Maintain current staffing level for direct public service staff
- Restructure & combine part-time positions - administrative assistant & bookkeeper
- Use staff to reach outside the library with programming for underserved populations

PROGRAMMING

- Begin the *1,000 Books Before Kindergarten* program
- Continue *Every Child Ready to Read* program - sharing information with parents and child care providers. The message: *Read* to your child, *Talk* to your child, *Sing* to your child, *Play* with your child, *Write* with your child.
- Find local partners in the *Reach Out and Read* program, encouraging family physicians to provide age-appropriate books to babies at each well-baby visit.
- Explore a readers' theater program. Continue adult book discussions, photography club, musical performances, and other cultural opportunities.

PUBLIC LIBRARY

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
005-410-6010	419,987	422,409	453,550	453,550	466,347	
005-410-6110	31,793	31,858	34,697	34,697	35,676	
005-410-6130	35,184	35,463	38,703	38,703	39,845	
005-410-6150	58,878	65,489	66,086	66,086	63,216	
005-410-6160	208	1,522	1,272	1,272	1,310	
PERSONNEL SERVICES:	546,050	556,741	594,308	594,308	606,394	
005-410-6210	789	707	600	600	800	
005-410-6230	0	0	1,700	1,700	1,700	
005-410-6240	4,438	2,696	1,700	1,700	1,700	
005-410-6310	8,841	10,288	9,000	9,000	12,000	
005-410-6320	1,734	786	3,000	3,000	3,000	
005-410-6350	249	854	1,000	1,000	1,500	
005-410-6370	52,974	53,896	57,288	57,288	59,008	
005-410-6373	2,162	8,023	4,000	4,000	4,000	
005-410-6408	4,723	4,327	5,000	5,000	5,000	
005-410-6414	512	358	600	600	600	
005-410-6415	916	921	2,420	2,420	2,420	
005-410-6419	9,290	5,269	11,600	11,600	11,600	
005-410-6425	4,685	7,356	3,500	3,500	3,500	
005-410-6499	26,569	25,963	31,970	31,970	35,180	hydro test fire ext/Sirsidyntx
005-410-6504	766	668	500	500	500	
005-410-6506	7,352	6,515	7,000	7,000	7,000	
005-410-6507	4,325	4,476	4,800	4,800	4,800	
005-410-6508	4,052	3,037	5,500	5,500	4,500	
005-410-6515	148	70	250	250	250	
005-410-6520	52,307	58,265	48,280	48,280	48,880	
005-410-6522	7,172	6,936	7,000	7,000	7,100	
005-410-6524	0	650	400	400	400	
005-410-6526	23,440	42,307	36,850	36,850	37,200	
005-410-6599	518	78	1,000	1,000	1,000	
005-410-6699	234	553	500	500	500	
SERVICES & COMMODITIES:	218,196	244,999	245,458	245,458	254,138	
005-410-6721	0	0	0	0	15,000	H2O softener/HVAC drives
005-410-6725	2,565	0	0	0	7,500	micro film reader-printer
CAPITAL EXPENDITURES:	2,565	0	0	0	22,500	
005-411-6520	3,382	1,829	3,500	3,500		Gifts
005-411-6526	0	177	0	0		
005-411-6699	17,658	11,967	18,000	18,000	21,500	
RESTRICTED:	21,040	13,973	21,500	21,500	21,500	
DEPT. EXPENDITURES:	787,851	815,713	861,266	861,266	904,532	

LIBRARY

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Rental Fees	470	240	500	500	100	
Duplicating	6,500	6,293	6,000	6,000	6,000	No longer have ICN room
Miscellaneous	959	70	0	0	0	
Fines and Penalties	11,643	12,029	11,000	11,000	11,000	
Trans In. Restricted Contributions	32,585	13,973	21,500	21,500	21,500	Includes State Grants
County Contributions	57,767	59,160	59,160	59,160	60,800	
Library Revenue Total:	109,924	91,765	98,160	98,160	99,400	
Expenditures						
Personnel Costs	546,050	556,741	594,308	594,308	606,394	
Services and Commodities	218,196	244,999	245,458	245,458	254,138	
Capital Expenditures	2,565	0	0	0	22,500	
Restricted Contributions	21,040	13,973	21,500	21,500	21,500	
Library Expense Total	787,851	815,713	861,266	861,266	904,532	
TAX SURPLUS/(DEFICIT)	(677,927)	(723,948)	(763,106)	(763,106)	(805,132)	

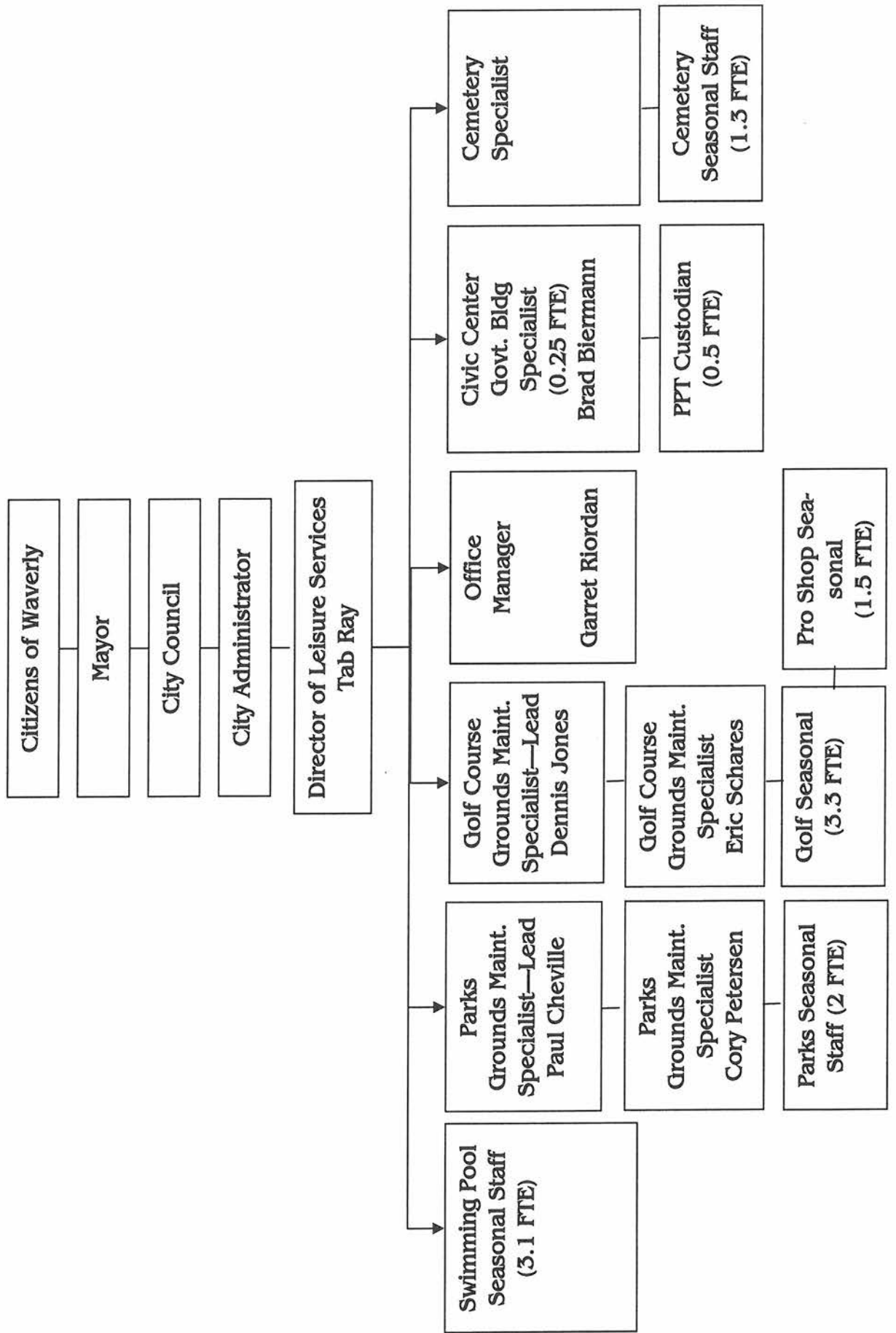
PERSONNEL:	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017
Director	1	1	1	1	1
Asst Lib Dir/Info. Services Lib	1	1	1	1	1
Youth Librarian	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1
Bldg. Supervisor *	0.33	0.33	0.33	0.25	0.25
Asst. Librarians	3.60	3.31	3.31	3.31	3.31
Custodian	0.33	0.50	0.50	0.50	0.50
Record keeper	0.30	0.30	0.30	0.30	0.30
Computer System Admin	0.50	0.50	0.50	0.50	0.50
Pages	1	1.50	1.50	1.50	1.50

**2016 - 17 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY**

6210 Dues / Memberships		
Iowa Library Association	\$	400
American Library Association	\$	400
Total	\$	800
6230 & Training, Travel and Conference		
6240 Iowa Library Association Conference	\$	1,500
Pub. Lib. Management (State Library of Iowa)	\$	250
Kids First Conference	\$	250
American Library Association Conference	\$	1,400
Total	\$	3,400
6370 Utilities		
Waverly Light & Power -- electric	\$	45,008
city services -- water, sewer, garbage	\$	5,000
MidAmerican Energy -- gas	\$	9,000
Total	\$	59,008
6415 Rents/Leases of Equipment		
Postage machine	\$	800
Copy machine	\$	1,620
Total	\$	2,420
6419 Technology Services		
Backup softward renewal on ILS server	\$	160
Google Apps Premier	\$	882
Backup software renewal on staff server	\$	160
Antivirus Software	\$	1,200
Deep Freeze support renewal	\$	200
Firewall software renewal	\$	500
Printer repair: rollers, maintenance kits, other.	\$	750
Off-site backup equipment, printer stand, cord wind for mobile cart	\$	630
Additional licenses for computer changes	\$	400
Laptop replacement (bldg supervisor, network admin)	\$	2,000
Workstation & monitor replacement (reduced from 6 to 4)	\$	3,218
Scanner for digitizing Waverly Historic Photographs	\$	1,500
Total	\$	11,600
6499 Miscellaneous Contracts		
HVAC Maintenance	\$	3,710
Phones Maintenance	\$	350
Microfilm Reader / Printer Maintenance	\$	1,800
Sirsi Support- Library Automation System	\$	16,200
Cataloging Contract (State Library of Iowa)	\$	1,350
EZCAT cataloging	\$	100
Window cleaning	\$	1,370
Carpet cleaning	\$	1,500
Security alarm maintenance	\$	175
Security alarm monitoring	\$	275
Internet Service Provider - ICN	\$	7,200
Irrigation maintenance	\$	200
Fire equipment - maintenance & repair	\$	950
Total	\$	35,180

NOTES:

Waverly Leisure Services



ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Administration

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

FY: 2015-16 OBJECTIVES

1. To look for options for improved trail maintenance by August 2016.
2. To continue to use information from the Park and Open Space Master Plan and update the Improvement Plan for the park system with consistent theme that reflects the needs and wants of the community by November 2016.
3. To continue to explore the addition of a credit card option for the convenience of our citizens by March 2017.
4. To continue to work with the "Waverly Off Leash Friends" support group to assist staff on matters of the dog park by July 2016.
5. To continue to streamline files so that items are easier to find on a timely basis by September 2016.
6. To assess the realignment of duties of the cemetery and parks for any future consideration by January 2017.

LEISURE SERVICES ADMINISTRATION

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-400-6010 Salaries and Wages	94,440	113,813	118,782	118,782	123,701	
001-400-6110 FICA	7,152	8,578	9,087	9,087	9,463	
001-400-6130 IPERS	7,890	9,884	10,447	10,447	10,886	
001-400-6150 Group Insurance	18,844	23,398	23,603	23,603	26,261	
001-400-6160 Workers Compensation	480	3,027	2,777	2,777	2,860	
PERSONNEL SERVICES:	128,806	158,700	164,696	164,696	173,171	
001-400-6210 Dues/Memberships	738	780	790	790	790	
001-400-6230 Training	0	0	300	300	450	
001-400-6240 Travel and Conference	1,218	1,168	1,160	1,160	2,000	
001-400-6350 Repair/Maint Equipment	0	0	0	0	0	
001-400-6370 Utilities	0	0	0	0	0	
001-400-6373 Telephone	1,350	764	620	620	620	
001-400-6414 Printing and Binding	82	0	100	100	100	
001-400-6424 Credit Card Processing Fees	0	0	0	0	0	
001-400-6499 Miscellaneous Contracts	4,595	3,514	4,000	4,000	3,500	
001-400-6504 Minor Equipment	0	337	0	0	500	
001-400-6506 Office Supplies	504	423	550	550	550	
001-400-6507 Operating Supplies	2	0	0	0	0	
001-400-6699 Miscellaneous Expense	461	59	0	0	0	
SERVICES & COMMODITIES:	8,950	7,045	7,520	7,520	8,510	
001-400-6725 Office Equipment	240	1339	0	0	0	
001-400-6751 Other Capital Improvements	0	0	0	0	0	
CAPITAL EXPENDITURES:	240	1339	0	0	0	
DEPT. EXPENDITURES:	137,996	167,084	172,216	172,216	181,681	

**2016 - 17 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

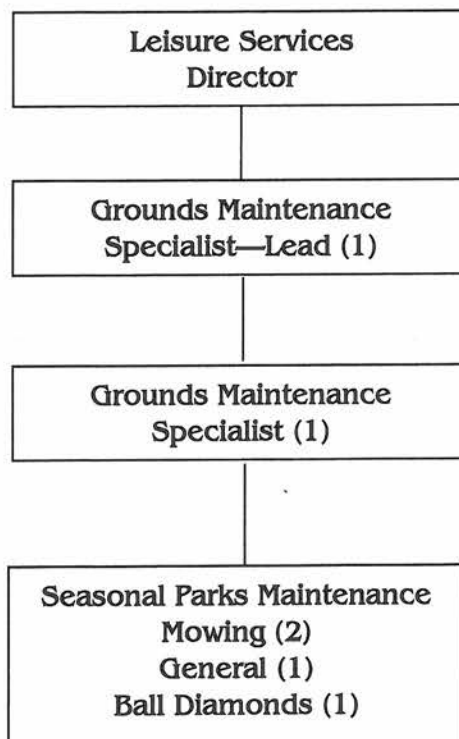
6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	150
	NRPA - Agency Membership	\$	600
	Independent / Democrat	\$	40
	Total	\$	790
6240	Travel and Conference		
	IPRA Conference	\$	500
	IPRA Fall Workshop	\$	350
	NRPA- St Louis	\$	1,150
	Total	\$	2,000
6414	Printing and Binding		
	Shelters, Ball Diamonds	\$	100
	Total	\$	100
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	3,500
	Total	\$	3,500
6504	Minor Equipment		
	Credit Card Machine	\$	500
	Total	\$	500
6506	Office Supplies		
	Laser Printer Cartridges	\$	550
	Miscellaneous Supplies		
	Total	\$	550

NOTES:

Leisure Services

Parks Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Parks

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

FY 2016-17 OBJECTIVES:

1. To establish a tiered hierarchy to maintain parks and public areas in terms of mowing, chemical applications and snow removal by July 2016.
2. To develop a second "Walk Guide" to utilize the internal trail system by May 2017.
3. To determine the feasibility of renovations vs. replacement of the Kids Kingdom area in terms of costs, recruitment of volunteers, public input, and timeline by April of 2017.
4. To continue to remove street ash trees, dead/dangerous non ash trees, inform the public and encourage private removal of ash trees on private property, and a varied tree species replacement program for public property and for private property by March 2017.
5. To establish policies and plan for utilizations of the skid steer shared by Parks, Cemetery, Golf Course and Civic Center by September 2017.

PARKS

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-430-6010 Salaries and Wages	124,841	133,909	134,140	134,140	135,145	
001-430-6110 FICA	9,403	10,093	10,262	10,262	10,339	
001-430-6130 IPERS	8,788	9,694	11,979	11,979	12,068	
001-430-6150 Group Insurance	21,468	23,586	23,728	23,728	33,669	
001-430-6160 Workers Comp	1,198	6,918	6,918	6,918	7,125	
001-400-6161 Work Comp <250	250	0	0	0	0	
001-430-6181 Uniforms/Safety	595	694	1,500	1,500	2,800	
PERSONNEL SERVICES:	166,543	184,894	188,527	188,527	201,146	
001-430-6230 Training	80	130	160	160	160	
001-430-6240 Travel and Conference	210	188	250	250	400	
001-430-6310 Repairs/Maint Structures	1,243	1,767	3,000	3,000	2,000	
001-430-6332 Repairs/Maint Vehicles	506	928	500	500	500	
001-430-6333 Repairs/Maint Equip, E.S.	12,840	9,908	9,000	9,000	9,000	
001-430-6350 Repairs/Maint Equipment	2,641	1,643	1,400	4,000	1,400	
001-430-6370 Utilities	13,357	13,691	13,500	13,500	19,500	
001-430-6373 Telephone	1,400	1,562	800	800	800	
001-430-6413 Contr. To other Agencies	1,000	0	16,290	16,290	1,000	Wartburg Tennis
001-430-6499 Miscellaneous Contracts	16,625	20,386	20,000	20,000	20,000	ash trees
001-430-6501 Bld & Grds Maint/Supplies	7,379	9,924	8,000	8,000	9,800	
001-430-6504 Minor Equipment	9,411	8,925	10,000	10,000	17,050	bleachers/disc golf baskets
001-430-6507 Operating Supplies/Materials	3,519	1,525	2,000	3,000	2,500	dog bags
001-430-6515 Fuel	11,492	10,409	11,000	11,000	9,500	
001-430-6695 Refunds	49	1,544	0	0	0	
001-430-6699 Miscellaneous Expense	16	339	0	0	0	
SERVICES & COMMODITIES:	81,768	82,869	95,900	99,500	93,610	
001-430-6710 Vehicle	0	3,000	0	0	25,000	1Ton Dump Trunk
001-430-6723 Heavy Motorized Equipment	0	22,802	40,000	40,000	14,000	25% Skid Steer/Trailer
001-430-6727 Other Capital Equipment	0	0	0	0	0	
001-430-6751 Other Capital Improvements	11,120	62,300	15,000	10,000	39,000	trail clearing in CI \$75K
CAPITAL EXPENDITURES:	11,120	88,102	55,000	50,000	39,000	
001-430-6911 Transfer Out: Reserve	0	0	0	0	0	
DEPT. EXPENDITURES:	259,431	355,865	339,427	338,027	333,756	

PARKS

Revenue	Actual		Actual	Budget		Projected	Approved	Notes
	2013-2014	2014-2015		2014-2015	2015-2016			
Fees	5,151	591	591	5,500	5,500	5,500	5,000	
Shelter	2,927	8,269	8,269	4,000	4,000	4,000	3,600	
Local/Regional Grants	1,000	1,000	1,000	8,500	8,500	8,500	0	
Miscellaneous	1,049	2,637	2,637	100	100	100	1,000	
Private Contributions	0	0	0	0	0	0	1,000	
Parks Revenue Total:	10,127	12,497	12,497	18,100	18,100	18,100	10,600	
Expenditures								
Personnel Costs	166,543	184,894	184,894	188,527	188,527	188,527	198,346	
Services and Commodities	81,768	82,869	82,869	95,900	95,900	95,900	93,610	
Capital Expenditures	11,120	88,102	88,102	55,000	55,000	55,000	39,000	
Reserve/Loan Payments	0	0	0	0	0	0	0	
Parks Expense Total	259,431	355,865	355,865	339,427	339,427	339,427	330,956	
TAX SURPLUS/(DEFICIT)	(249,304)	(343,368)	(343,368)	(321,327)	(321,327)	(321,327)	(320,356)	

PERSONNEL:

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

**2016 -17 Budget Account Detail Report
PARKS**

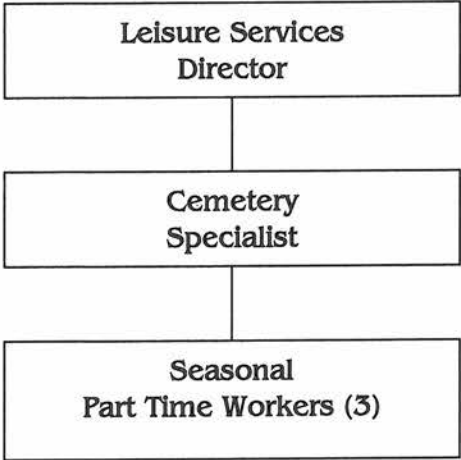
6181	Uniforms / Safety		
	Safety Shoes (2 x \$60)	\$	120
	Uniforms and cold weather gear for FT and t-shirts for Seasonals	\$	1,530
	Hearing Tests	\$	150
	Safety Equipment	\$	1,000
	Total	\$	2,800
6240	Travel and Conference		
	Turf Grass Conference	\$	200
	ISU Field Day	\$	50
	SUFTA	\$	150
	Total	\$	400
6310	Repairs/Maintenance Structures		
	Electrical, Plumbing, Sturctural Repairs (Vandalism, old age)	\$	1,500
	Misc	\$	500
	Total	\$	2,000
6333	Repair & Maintenance Equipment (E.S.)		
	F3680 72" Mower (Kubota) 2009	\$	9,000
	New Kubota Tractor 2015		
	F3680 72" Mower (Kubota) 2012		
	Tractor (Kubota) 2010		
	Pick-up (D-1500 4 X 4) 2001		
	Land Pride 11' rear mower 2012		
	Pick-up (D-1500 4 X 4) 2001		
	Disc Mower 2000		
	Buffalo Blower 2004		
	Utility Vehicle 2013		
	1 - ton (Ford) 2007		
	Total	\$	9,000
6370	Utilities		
	Parks Maintenance Shop	\$	9,100
	Visitor Center Restrooms	\$	1,700
	Amvets Shelter	\$	750
	Droste Shelter - Restroom	\$	1,300
	Lions Shelter	\$	500
	Kid's Kingdom Shelter	\$	650
	South Riverside Shelter	\$	300
	Outlets at Fair	\$	1,200
	Ball Diamond Lights	\$	2,750
	Kohlmann Park	\$	1,250
	Total	\$	19,500

6413	Contributions to Other Agencies Wartburg College Tennis Court Contract	\$ 1,000 Total \$ <u>1,000</u>
6499	Miscellaneous Contracts Mowing - Public Lands, Street and Public Trees and Stumps Kohlmann Flower Baskets, Vets Area, Downtown Tree Project Stump Grinding, Porto Potties 5 @ \$50/mo X 7 mo = \$1,400 \$5000 Additional for Ash Trees BSA tree grate cleaning \$300	\$ 20,000 Total \$ <u>20,000</u>
6501	Building & Grounds Maintenance and Supplies Flowers for city planters and beds Ball Diamonds supplies (aglime, chalk, bases & Dri) Concrete Grass Seed (reseeding lots) Rock and Gravel Miscellaneous hand tools Rail Trail Repairs Hort Chemicals (broadleaf control on selected parks/public areas) Lumber Paint Flower basket supplies for Kohlmann Park Fall Material for Play Equipment (3 loads)	\$ 400 \$ 600 \$ 200 \$ 600 \$ 500 \$ 200 \$ 500 \$ 1,000 \$ 300 \$ 500 \$ 800 \$ 4,200 Total \$ <u>9,800</u>
6504	Minor Equipment Trash Receptacles Ball Diamond Fence Drill Chain sharpener Replacement blade for tractor Bleacher Replacement	\$ 900 \$ 4,000 \$ 500 \$ 150 \$ 3,500 \$ 8,000 Total \$ <u>17,050</u>
6507	Operating Supplies & Materials Paper products, cleaning products, trash bags, dog bags	\$ 2,500 Total \$ <u>2,500</u>
6710	Vehicle 1 ton dump truck	\$ 25,000 Total \$ <u>25,000</u>
6727	Other Capital Equipment Skid Steer/trailer	\$ 14,000 Total \$ <u>14,000</u>

Leisure Services

Cemetery Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2016-17

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 2016-17 OBJECTIVES:

1. Continue to make road improvements by identifying areas that need new curb work for drainage by July 2016.
2. Plan for repair/restoration of crypt interior for 2017-18 budget by December 2016.
3. To determine staffing levels for the division by November 2016.

CEMETERY

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Cemetery:						
Interest	1,989	1,949	2,100	2,100	2,600	
Miscellaneous	495	690	400	400	400	
Lots	23,363	27,205	24,000	24,000	26,000	
Interments	40,000	39,130	32,000	32,000	32,000	
Cemetery Revenue Total:	65,847	68,974	58,500	58,500	61,000	
Expenditures						
Personnel Costs	99,062	99,720	94,022	94,022	104,440	
Services & Commodities	23,219	25,506	26,935	26,935	19,960	
Capital Expenditures	0	4,513	26,000	26,000	36,000	
Transfers	0	0	0	0	0	
Cemetery Expense Total	122,281	129,739	146,957	146,957	160,400	
TAX SURPLUS/(DEFICIT)	(56,434)	(60,765)	(88,457)	(88,457)	(99,400)	

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

**2016 - 17 Budget Account Detail Report
CEMETERY**

6181	Uniforms / Safety Equipment		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	200
	Uniforms	\$	640
	Total	\$	900
6210	Dues/Memberships/Subscriptions		
	State Registration	\$	125
	Total	\$	125
6230	Training		
	CEU Pesticide Spraying	\$	35
	Total	\$	35
6310	Repairs/Maintenance Structures		
	Dirt Pile Enclosure	\$	1,000
	Waterline to Babyland	\$	1,000
	Total	\$	2,000
6333	Repair & Maintenance - Vehicles & Equipment (E.S.)		
	Cushman Truckster (2000)	\$	100
	Weed Trimmers	\$	100
	Chain Saws	\$	100
	Mower x 304 42' mowers	\$	150
	0 - Turn mower	\$	150
	Total	\$	600
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)		
	0 - Turn mower (blades, belts, service)	\$	200
	Cushman Truckster	\$	200
	X304 mowers 42' mowers (2)	\$	200
	Weed Trimmer String and Parts (repairs)	\$	400
	Total	\$	1,000
6499	Miscellaneous Contracts		
	Pesticide Spraying - all newer area of cemetery	\$	1,200
	Remove Ash Trees	\$	1,000
	Contract Trimming	\$	1,500
	Total	\$	3,700

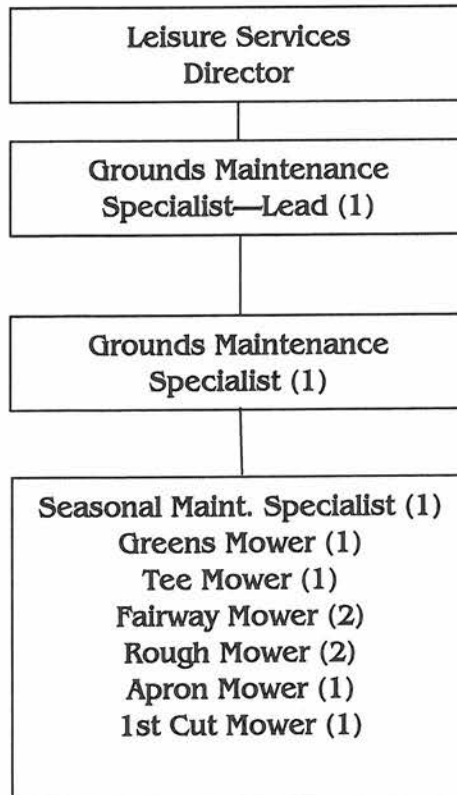
6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	200
	Sod Winter Graves & Repairs	\$	1,100
	Flower Beds & Landscape Areas	\$	600
	Grass seed	\$	100
	Total	\$	2,000
6504	Minor Equipment		
	String Trimmer	\$	250
	Total	\$	250
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	250
	LP gas for Grave Thawer	\$	250
	Memorial Day Flowers (per perpetual care agreements)	\$	1,500
	Total	\$	2,000
6727	Other Capital Equipment		
	50% Skid Steer and trailer	\$	28,000
	Total	\$	28,000
6751	Other Capital Improvements		
	Replace Curb	\$	8,000
	Total	\$	8,000

NOTES:

Leisure Services

Golf Course Mission Statement & Organizational Chart

To maintain and improve our Golf Course in a manner 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



ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Golf Course

ACTIVITY GOAL: To maintain and improve our Golf Course in a manner 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 2016-17 OBJECTIVES:

1. Begin updating the structure of the Turf Care Center. Install a new roof and put new windows in or close off older ones to make building more energy efficient. Replace walkway door on north side by December 2016.
2. Continue reducing the amount of ash trees on the course. Remove trees that are smaller or out of play first to soften the loss of trees while we continue our tree planting program by November 2016.
3. Complete pond reconstruction project by deepening the two remaining ponds on the North side (Pond A and B). Also redo the pond on #13 by removing railroad ties so the pond can be banked like other ponds on the course by February 2017. The holding capacity will be increased too by reshaping the layout of the pond
4. Add another low maintenance landscape behind the dumpster near pro shop to make area look more aesthetically pleasing by August 2016.
5. Add dirt on the south side of the forward tee on #1 and grass it. This will reduce the slope and make it easier for golfers to walk up and down from the front of the tee by May 2017.

GOLF COURSE/PRO SHOP SUMMARY

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017
REVENUES: Season Tickets	95,106	95,166	97,500	97,500	95,000
Daily Admissions	120,443	111,768	123,000	123,000	123,000
Handicap Fees	4,250	4,450	4,300	4,300	4,300
Miscellaneous	8,000	1,000	0	0	0
Season Trail Fees	5,199	5,293	5,300	5,300	5,400
Contributions	60	0	0	0	0
Transfer from General	72,214	104,130	72,117	72,117	109,024
Transfer from Reserve/H-M	40,000	40,000	40,000	40,000	40,000
Transfer from H-M/Misc	0	0	0	0	0
Carts	112,718	104,640	112,000	112,000	112,000
Merchandise	60,886	60,690	64,000	64,000	60,000
Concessions	18,463	16,782	20,000	20,000	17,000
TOTAL GOLF REVENUES	537,339	543,919	538,217	538,217	565,724
GOLF COURSE: Personnel Costs	198,301	209,677	222,677	222,677	245,510
Services & Commodities	90,920	92,554	95,852	95,852	95,844
Capital Expenditures	6,250	4,016	0	0	0
Transfers	0	0	0	0	0
Equip Loan Payments	39,923	34,927	34,820	34,820	35,000
GOLF EXPENDITURES:	335,394	341,174	353,349	353,349	376,354
PRO SHOP: Personnel Costs	30,496	44,226	37,831	66,831	70,278
Services & Commodities	162,580	135,259	155,730	158,530	109,130
Other	0	2,142	0	0	0
PRO SHOP EXPENDITURES:	193,076	181,627	193,561	225,361	179,408
TOTAL GOLF/PRO SHOP EXP	528,470	522,801	546,910	578,710	555,762

GOLF COURSE FUND

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
750-870-4506	95,106	95,166	97,500	97,500	95,000	
750-870-4507	120,443	111,768	123,000	123,000	123,000	
750-870-4541	4,250	4,450	4,300	4,300	4,300	
750-870-4550	0	0	0	0	0	
750-870-4551	5,199	5,293	5,300	5,300	5,400	
750-870-4705	60	0	0	0	0	
750-910-4830	64,130	84,279	80,810	80,810	109,024	
750-910-4830	40,000	40,000	40,000	40,000	40,000	
TOTAL GOLF REVENUES	329,188	340,956	350,910	350,910	376,724	
Salaries and Wages	144,647	149,769	158,884	158,884	175,137	
FICA	10,872	11,248	12,155	12,155	13,398	
IPERS	12,582	12,467	14,188	14,188	15,640	
Group Insurance	28,853	32,318	32,871	32,871	36,675	
Workers Compensation	442	2,715	2,715	2,715	2,796	
Workers Compensation < 250	250	0	0	0	0	
Uniforms & Safety	655	1,160	1,864	1,864	1,864	
PERSONNEL COSTS:	198,301	209,677	222,677	222,677	245,510	
Dues/Memberships/Subscripts.	580	565	575	575	575	
Training	0	0	0	0	0	
Travel and Conference	641	816	750	750	750	
Repair/Maint. Structures	631	599	300	300	300	
Repair/Maint. Irrigation	2,297	4,016	3,236	3,236	3,290	
Repair/Maint. Equip. E.S.	1,236	6,678	5,631	5,631	5,631	
Repair/Maint. Equipment	9,141	5,766	5,755	5,755	5,515	
Utilities	21,922	12,975	18,000	18,000	17,243	
Telephone	645	586	700	700	700	
Rental Equipment	467	467	250	250	250	
Miscellaneous Contracts	1,490	2,363	2,271	2,271	2,059	
Bld. & Grds Maint/ Supplies	30,712	39,787	39,695	39,695	46,290	
Minor Equipment	1,403	0	300	300	560	
Office Supplies	89	0	64	64	64	
Operating Supplies/Materials	2,282	1,768	1,763	1,763	1,765	
Fuel	17,384	16,150	16,562	16,562	10,852	
Other Supplies	0	18	0	0	0	
SERVICES & COMMODITIES:	90,920	92,554	95,852	95,852	95,844	

GOLF COURSE FUND

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
750-870-6723 Heavy Motorized Equipment	0	0	0	0	0	
750-870-6725 Office Equipment	0	4,016	0	0	0	
750-870-6730 Land Purchase	0	0	0	0	0	
750-870-6751 Other Capital Improvements	6,250	0	0	0	0	
CAPITAL EXPENDITURES:	6,250	4,016	0	0	0	
750-870-6910 Allocation to Project	0	0	0	0	0	
750-870-6935 Transfer to Project	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	
750-870-6801 Loan Pymt - Principal	39,135	32,578	33,627	33,627	35,000	
750-870-6851 Loan Pymt - Interest	788	2,349	1,193	1,193		
LOAN PAYMENTS:	39,923	34,927	34,820	34,820	35,000	
GOLF EXPENDITURES:	335,394	341,174	353,349	353,349	376,354	

PERSONNEL:

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

GOLF RESERVE

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
172-870-4500 Capital Improve. Reserve	21,041	20,293	21,000	21,000	21,000	
172-870-4551 Cart Path Reserve	15,596	15,878	15,000	15,000	15,500	
172-870-4552 Cart Reserve No Tax	5,933	5,507	5,500	5,500	5,500	
TOTAL RESERVE REVENUES	42,570	41,678	41,500	41,500	42,000	
172-870-6764 Construction Other	0	0	0	0	0	
172-870-6801 Principal	0	0	0	0	0	
172-870-6802 Interest	0	0	0	0	0	
172-910-6910 Transfers Out-Debt Service	0	0	0	0	0	
172-910-6910 Transfer to Golf/General	40,000	40,000	40,000	40,000	40,000	
172-870-6810 Loan Payment	0	0	0	0	0	
TOTAL RESERVE EXPENSES	40,000	40,000	40,000	40,000	40,000	
NET RESULTS: Cash Basis	2,570	1,678	1,500	1,500	2,000	
Reserve Cash Balance	6,897	8,575	10,075	10,075	12,075	

**2016 - 17 Budget Account Detail Report
GOLF COURSE**

6181	Uniforms / Safety	
	Hearing Tests	\$ 139
	Safety Shoes 2 pairs @ \$60	\$ 120
	First Aid Supplies	\$ 50
	Hearing / Eye Protection	\$ 30
	Gloves / Boots	\$ 30
	Uniforms	\$ 1,227
	Fire Extinguisher Inspection / Maintenance	\$ 150
	Spray Suits 24 suits @ \$4.90	\$ 118
	Total	\$ 1,864
6210	Dues / Memberships / Subscriptions	
	GCSA (National)	\$ 375
	IGCSA (State)	\$ 200
	Total	\$ 575
6240	Travel and Conference	
	State Conference in Des Moines Registration	\$ 350
	Lodging, Food, Parking	\$ 300
	Field Day Registration - Ames	\$ 100
	Total	\$ 750
6310	Repair / Maintenance Structures	
	General Maintenance	\$ 300
	Total	\$ 300
6320	Repair & Maintenance Irrigation	
	6 Infinity irrigation heads	\$ 1,550
	Test America - DNR Requirement for Effluent (8 times @ \$130)	\$ 1,040
	Repair/Maintenance - Aerators/Pumps/Elect Hook Up & Discon	\$ 300
	Maintenance of Irrigation System (Valves, Fittings, Pipe & Tools)	\$ 400
	Total	\$ 3,290
6333	Repair / Maintenance Equipment E.S.	
	Public Works Equipment Repair & Supplies	\$ 3,350
	Total	\$ 5,631
6350	Repair & Maintenance Equipment	
	Fairway Mowers (2)	\$ 736
	Greens Mowers (3)	\$ 1,500
	Rough Mowers (2)	\$ 389
	Trucksters (3)	\$ 185
	Aerifiers (2)	\$ 800
	Small Equipment	\$ 100
	Grinders (2)	\$ 327
	Sprayers (2)	\$ 50
	Bunker Rake	\$ 35
	1070 Tractor	\$ 58
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$ 1,335
	Total	\$ 5,515

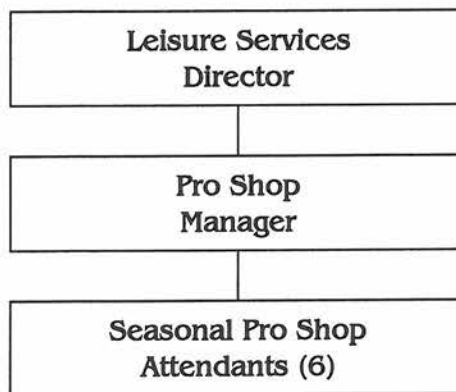
6370	Utilities	
	Electrical / Water for White Storage Building (Fairground)	\$ 547
	Electrical for Pump Station (10th Avenue SW)	\$ 6,000
	Electrical for Supply Pumps (Industrial Park)	\$ 980
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,623
	Electrical Pond Aeration (Hole 2)	\$ 800
	Electrical Pond Aeration (Railroad)	\$ 900
	Natural Gas for Turf Care Center	\$ 2,893
	Electrical for WaterFalls	\$ 2,500
	Total	\$ 17,243
6415	Rental Equipment	
	Air Compressor Rental	\$ 250
	Total	\$ 250
6499	Miscellaneous Contracts	
	Portable Restroom Service (\$140/month @ 8 months)	\$ 1,160
	Hoist Inspection	\$ 257
	Computer tech	\$ 120
	Parts Washer Maintenance	\$ 522
	Total	\$ 2,059
6501	Building / Grounds Maintenance / Supplies	
	Sand Top Dressing	\$ 2,126
	Fertilizer	\$ 26,784
	Herbicides	\$ 2,330
	Fungicides	\$ 8,128
	Insecticides	\$ 1,401
	Miscellaneous Chemicals	\$ 3,926
	Growth regulators	\$ 995
	Sod/Seed	\$ 600
	Total	\$ 46,290
6507	Operating Supplies / Materials	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	Siol Bottle/lid 6@6.90	\$ 42
	OB Stakes (case of 12)	\$ 60
	Tee Markers (8 @ \$16)	\$ 59
	Tee Towels (1 case)	\$ 61
	Club washer	\$ 85
	Shop / Operating Supplies	\$ 900
	Total	\$ 1,765

NOTES:

Leisure Services

Pro Shop Organizational Chart

To operate a successful Pro Shop by managing play on the course and providing excellent customer service with emphasis on reducing the taxpayer subsidy



ACTIVITY COVER SHEET

BUDGET FY 2016-17

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: 2016-17 OBJECTIVES

1. Analyze the cost/benefit of the club regripping program and report to Commission by November 2016.
2. Determine effectiveness of the new marketing program mid-season and the end of the season and report to the Commission in July and November 2016.
3. Establish a fee policy for reopening the golf course after the course closes for the season by November 2016.

PRO SHOP FUND

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
750-910-4830	0	0	0	0	0	
750-871-4550	8,000	1,000	0	0	1,000	
750-871-4552	112,718	104,640	112,000	112,000	112,000	
750-871-4750	60,886	60,690	64,000	64,000	60,000	
750-871-4466	800	0	0	0	0	
750-871-4761	18,463	16,782	20,000	20,000	17,000	
TOTAL PRO SHOP REVENUE	200,867	183,112	196,000	196,000	190,000	
750-871-6010	26,225	36,909	31,000	60,000	58,825	
750-871-6110	2,006	2,824	2,372	2,372	4,500	
750-871-6130	1,941	2,742	2,768	2,768	5,253	
750-871-6160	324	1,691	1,691	1,691	1,700	
750-871-6181	0	60	0	0	0	
PERSONNEL COSTS:	30,496	44,226	37,831	66,831	70,278	
750-871-6210	310	310	320	320	470	
750-871-6230	0	0	0	2,800	2,800	PGA training/show
750-871-6350	0	130	0	0	0	
750-871-6370	690	323	350	350	350	
750-871-6373	756	685	840	840	840	
750-871-6402	368	2,693	4,000	4,000	4,000	
750-871-6414	1,173	103	1,300	1,300	300	scorecards
750-871-6415	22,488	19,980	23,000	23,000	23,000	
750-871-6416	9,500	9,500	9,500	9,500	9,500	
750-871-6421	68	68	70	70	70	
750-871-6424	5,578	5,970	6,000	6,000	6,000	
750-871-6498	38,814	32,432	43,250	43,250	0	
750-871-6499	6,703	9,132	6,000	6,000	7,000	
750-871-6503	66,509	43,727	49,000	49,000	44,000	GHIN, FORE, Sec
750-871-6504	350	94	300	300	0	
750-871-6506	0	0	0	0	0	
750-871-6507	718	478	500	500	500	
750-871-6508	0	63	0	0	0	
750-871-6513	8,555	8,405	11,000	11,000	10,000	
750-871-6515	0	0	0	0	0	
750-871-6599	162,580	135,259	155,730	158,530	109,130	
SERVICES & COMMODITIES:						
750-871-6725	0	1,872	0	0	0	
750-871-6751	0	0	0	0	0	
750-871-6910	0	0	0	0	0	
CAPITAL EXPENDITURES:						
750-871-6695	0	1,872	0	0	0	
Refunds	0	270	0	0	0	
PRO SHOP EXPENDITURES:	193,076	181,627	193,561	225,361	179,408	

**2016 - 17 Budget Account Detail Report
PRO SHOP**

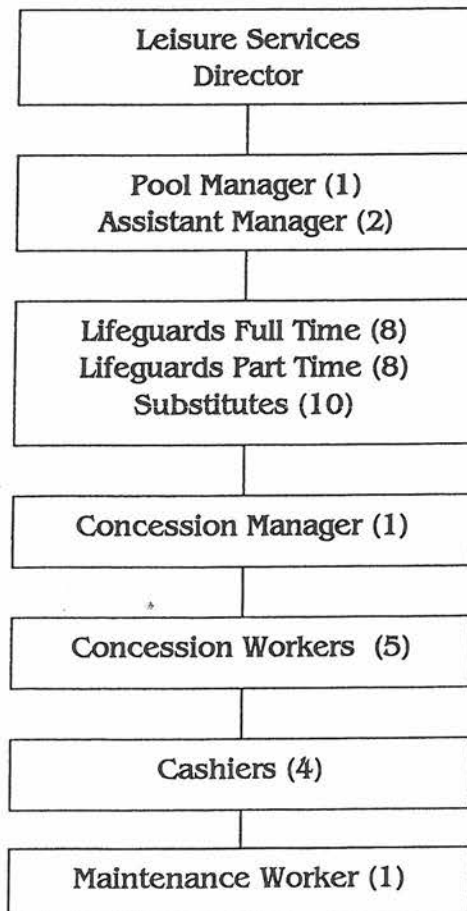
6210	Dues / Memberships / Subscriptions		
	USGA	\$	200
	IGA	\$	120
	PGA	\$	150
	Total	\$	470
6230	Training		
	PGA School	\$	2,800
	Total	\$	2,800
6373	Telecommunications		
	Phone/Internet	\$	840
	Total	\$	840
6402	Advertising		
	Course Trends	\$	1,955
	Newspapper	\$	975
	Mediacom	\$	970
	Cart Signs	\$	100
	Total	\$	4,000
6414	Printing and Binding		
	Misc.	\$	300
	Total	\$	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	\$	70
	Total	\$	70
6499	Miscellaneous Contracts		
	IGA Handicap Fees	\$	5,000
	FORE Contract	\$	1,700
	Security System	\$	300
	Total	\$	7,000

NOTES:

Leisure Services

Aquatics Mission Statement & Organizational Chart

To provide the residents of Waverly with a safe, sanitary and attractive facility while offering leisure time activities



ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Swimming Pool

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

FY: 2016-17 OBJECTIVES:

1. Complete the renovation project by rehabbing the slides by April 2017.
2. Evaluate the change in schedule of eliminating Family Swim for effective use of the facility by October 2016.
3. Evaluate the use of the liquid pool blanket product by November 2016 and produce a report to share with the State organization.
4. Evaluate the 3 days on/ 3 days off schedule by December 2016.

AQUATICS

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-470-6010	48,544	45,396	53,321	53,321	54,400	
001-470-6110	3,714	3,473	4,079	4,079	4,162	
001-470-6130	41	0	0	0	0	
001-470-6150	0	0	0	0	0	
001-470-6160	456	2,373	2,373	2,373	2,444	
001-470-6161	0	0	0	0	0	
001-470-6181	861	458	800	800	1,100	
PERSONNEL SERVICES:	53,616	51,700	60,573	60,573	62,106	
001-470-6230	512	319	200	200	200	
001-470-6310	289	0	150	2,400	500	
001-470-6350	1,820	2,096	800	800	0	
001-470-6370	16,625	19,365	14,000	14,000	8,000	
001-470-6373	516	469	700	700	700	
001-470-6402	0	0	0	0	0	
001-470-6414	158	236	150	150	150	
001-470-6421	1,353	605	1,300	1,300	1,300	
001-470-6499	35	0	500	500	500	
001-470-6501	134	70	200	200	150	
001-470-6503	5,308	4,320	6,500	6,500	6,000	
001-470-6504	1,696	4,081	0	0	5,000	
001-470-6507	(6,499)	6,431	8,500	8,500	8,000	
001-470-6750	9,000	0	0	0	0	Vacuum
001-470-6695	267	0	300	300	300	
001-470-6699	5	8	200	200	200	
SERVICES & COMMODITIES	31,219	38,000	33,500	35,750	31,000	
001-470-6750	0	0	0	0	34,000	Slide rehab
Other Capital Improvements	0	0	0	0	34,000	
CAPITAL EXPENDITURES:						
TOTAL POOL EXPENDITURES:	84,835	89,700	94,073	96,323	127,106	

AQUATICS

Revenue	Actual	Actual	Budget	Projected	Approved	Notes
	2013-2014	2014-2015	2015-2016	2015-2016		
Season Tickets	25,264	20,393	28,000	28,000	26,000	
Daily Admissions	24,072	20,476	25,000	25,000	26,000	
Concessions	11,810	10,067	10,000	10,000	10,000	
Miscellaneous	1,886	1,596	2,500	2,500	2,000	
Aquatics Revenue Total	63,032	52,532	65,500	65,500	64,000	
Expenditures						
Personnel Costs	53,616	51,700	60,573	60,573	62,106	
Services & Commodities	31,219	38,000	33,500	33,500	31,000	
Capital Expenditures	0	0	0	0	34,000	
Aquatics Expense Total	84,835	89,700	94,073	94,073	127,106	
TAX SURPLUS/(DEFICIT)	(21,803)	(37,168)	(28,573)	(28,573)	(63,106)	

PERSONNEL:

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

**2016 -17 Budget Account Detail Report
AQUATICS**

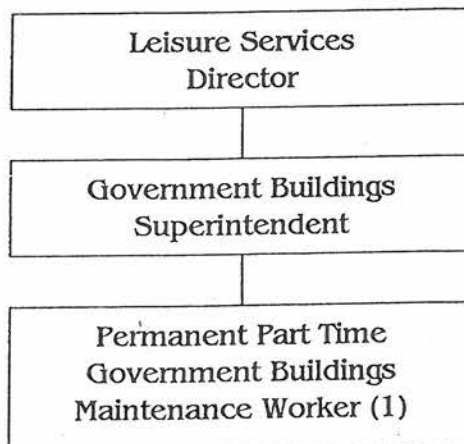
6181	Uniforms/Safety		
	First Aid Supplies	\$	200
	1/2 of Guard Uniforms	\$	900
	Total	\$	1,100
6421	Licenses / Permits / Inspections		
	Pool Inspection	\$	640
	Pool License	\$	200
	Concession Permits	\$	125
	ASCAP	\$	335
	Total	\$	1,300
6499	Miscellaneous Contracts		
	Red Cross Certification	\$	500
	Total	\$	500
6503	Merchandise for Resale		
	Concessions	\$	6,000
	Total	\$	6,000
6507	Operating Supplies / Materials		
	Chlorine	\$	3,000
	HCL	\$	2,000
	CA	\$	700
	Filter Media	\$	500
	First Aid Supplies	\$	300
	Liquid pool blanket	\$	500
	Cleaning Supplies	\$	1,000
	Total	\$	8,000

NOTES:

Leisure Services

Civic Center Mission Statement & Organizational Chart

To implement improvements to the
Civic Center that will offer a
well-maintained building for the public
as well as our government officials
and employees to utilize



ACTIVITY COVER SHEET
BUDGET FY 2016-17

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 2016-17 OBJECTIVES:

1. Replace existing roof by July of 2017.
2. Finish replacing remaining cloth chairs in meeting rooms by August of 2016.
3. Finish landscape plan in southwest corner of property Oct of 2017.
4. Continue with Energy Savings Plan by replacing current lighting with LED bulbs and room sensors in the Council Chambers and other locations by March 2017, and continuing City Of Waverly Energy Policy in 2016-2017

CIVIC CENTER

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-460-6010	29,000	29,104	32,380	32,380	31,077	
001-460-6110	2,214	2,222	2,364	2,364	2,249	
001-460-6130	2,556	2,502	2,759	2,759	2,625	
001-460-6150	220	258	228	228	228	
001-460-6160	290	1,675	1,675	1,675	1,725	
001-460-6181	152	210	500	500	500	
PERSONNEL SERVICES:	34,432	35,971	39,906	39,906	38,404	
001-460-6210	60	75	0	0	0	
001-460-6230	110	0	250	250	0	
001-460-6310	2,437	11,727	1,500	1,500	1,500	
001-460-6333	0	0	225	225	50	
001-460-6350	3,058	2,396	2,500	2,500	2,500	
001-460-6370	32,873	27,522	31,000	31,000	28,000	
001-460-6373	235	323	0	0	350	
001-460-6402	0	0	0	0	0	
001-460-6409	395	788	400	400	3,500	
001-460-6421	0	0	50	50	50	
001-460-6499	6,880	7,503	9,000	8,000	4,820	
001-460-6501	91	256	850	850	850	
001-460-6504	28	735	1,100	1,100	0	
001-460-6507	3,287	4,199	3,600	3,600	3,600	
001-460-6695	357	170	0	0	0	
001-460-6699	84	221	500	500	300	
SERVICES & COMMODITIES	49,895	55,915	50,975	49,975	45,520	
001-460-6721	3,767	0	14,000	14,000	0	
001-460-6727	0	29,500	31,000	28,000	14,000	25% Skid Steer/Trailer
001-460-6750	3,767	29,500	45,000	42,000	60,000	Roof
CAPITAL OUTLAYS:					74,000	
TOTAL CIVIC CENTER EXP.	88,094	121,386	135,881	131,881	157,924	

CIVIC CENTER

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Room Rent	5,296	11,485	6,000	6,000	9,000	
Misc.	125	0	0	0	0	
Civic Center Revenue Total:	5,421	11,485	6,000	6,000	9,000	
Expenditures						
Personnel Costs	34,432	35,971	39,906	39,906	38,404	
Services & Commodities	49,895	55,915	50,975	50,975	45,520	
Capital Expenditures	3,767	29,500	45,000	45,000	74,000	
Expense Total	88,094	121,386	135,881	135,881	157,924	
TAX SURPLUS/(DEFICIT)	(82,673)	(109,901)	(129,881)	(129,881)	(148,924)	

PERSONNEL:	Govt. Buildings Supt.	0.33	0.33	0.33	0.33	0.25
Part Time	0.5	0.5	0.5	0.5	0.5	0.5

**2016 - 17 Budget Account Detail Report
CIVIC CENTER**

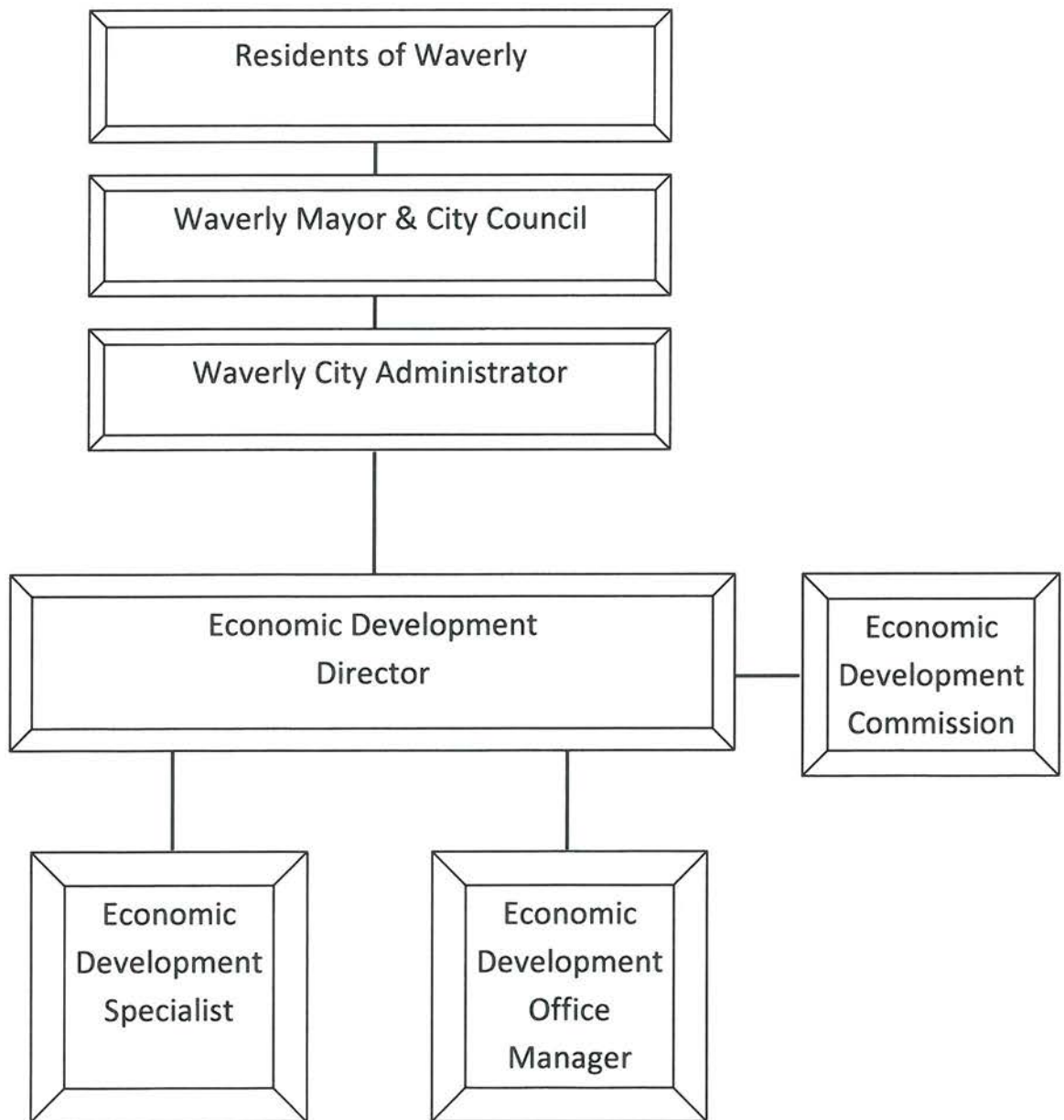
6310 Repairs/Maintenance Structures		
Misc.		\$ 1,500
	Total	\$ 1,500
6350 Repair Maintenance Equipment		
Misc. Repairs to HVAC Equipment		\$ 1,650
Packing for Circulation Pump		\$ 150
Annual Boiler Maintenance		\$ 250
Filters for Air Handling Equipment (Annual)		\$ 450
	Total	\$ 2,500
6421 Licenses & Permits		
Boiler Certification		\$ 50
	Total	\$ 50
6499 Miscellaneous Contracts		
Carpets		\$ 2,000
Window Cleaning		\$ 1,800
Exterminating		\$ 270
Fire Alarm Maintenance		\$ 400
Panic Button Alarm Maintenance		\$ 200
Fire Extinguisher Maintenance		\$ 150
	Total	\$ 4,820
6501 Bld. & Grounds Maint/ Supplies		
Fertilizer, Weed Control		\$ 600
Replacement trees		\$ 250
	Total	\$ 850
6507 Operating Supplies / Materials		
Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.		\$ 3,600
	Total	\$ 3,600
6699 Miscellaneous Expenses		
Christmas Decorations, Plumbing Supplies		\$ 300
	Total	\$ 300
6727 Other Capital Equipment		
25% of Skid Steer and trailer		\$ 14,000
	Total	\$ 14,000
6750 Other Capital Improvements		
Replacement roof		\$ 60,000
	Total	\$ 60,000

NOTES:



Mission Statement and Organizational Chart

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



ACTIVITY COVER SHEET BUDGET FY 2016-17

ACTIVITY: Economic Development

FY 2016-17 OBJECTIVES:

1. Continue our efforts in the recruitment and development of new business and industry in the Waverly area.
2. Focus efforts on the retention and expansion of existing business and industry in the Waverly area. Participate in Iowa BEST (Business Expansion & Strategic Trends) and Cedar Valley BEST by conducting business visits and interviews with major employers in Waverly and Bremer County and utilizing Synchronist to capture BR&E data.
3. Identify and pursue opportunities for the creation of business and industrial sites to attract new businesses and accommodate existing business expansions in Waverly.
4. Market the Waverly area as a place for new industry, manufacturing, technology, education and a place to grow and live. Promote and market existing buildings and sites by utilizing the Economic Development webpage and Location One Information System (LOIS) data base.
5. Continue and expand our efforts to promote jobs in the area through the use of our job search webpage.
6. Collaborate with our local and regional economic development partners to promote business retention, job creation and capital investment in the Cedar Valley, Bremer County and Waverly.
7. Work to stimulate growth and development in the areas of housing, retail business, service providers and recreational opportunities to enhance our quality of life in Waverly.
8. Continue to optimize the value of the Economic Development Commission in providing valuable insight and support regarding the economic growth and development of Waverly.

ECONOMIC DEVELOPMENT

	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017		NOTES
001-520-6010	163,963	122,929	122,929	108,444	Salaries and Wages	
001-520-6110	12,215	9,404	9,404	8,296	FICA	
001-520-6130	14,549	10,978	10,978	9,684	IPERS	
001-520-6150	35,215	27,268	27,268	29,809	Group Insurance	
001-520-6160	3,599	3,599	3,599	5,000	Workers Compensation	
001-520-6161	0	0	0	0	Work Comp Deduct <250	
001-520-6181	0	100	100	100	Uniforms & Safety Training	
	229,541	174,278	174,278	161,333	PERSONNEL COSTS:	
001-520-6210	3,584	4,030	4,030	4,185	Dues/Memberships/Subscrip.	
001-520-6230	860	1,250	1,250	1,200	Training	
001-520-6240	844	2,500	2,500	2,500	Travel & Conference	
001-520-6350	0	0	0	0	Repair/Maint. Equipment	
001-520-6370	0	0	0	0	Utilities	
001-520-6373	1,166	2,280	2,280	2,280	Telephone	
001-520-6402	797	2,900	2,900	2,000	Advertising/Marketing	
001-520-6414	0	0	0	0	Printing and Binding	
001-520-6415	0	0	0	0	Rental Equipment	
001-520-6416	0	0	0	0	Rents/Leases Land & Buildings	
001-520-6499	8,934	4,840	4,840	3,840	Miscellaneous Contracts	
001-520-6503	0	0	0	0	Merchandise for Resale	
001-520-6504	199	250	250	0	Minor Equipment	
001-520-6506	710	1,000	1,000	1,000	Office Supplies	
001-520-6507	0	0	0	0	Operating Supplies/Materials	
001-520-6508	0	450	450	250	Postage/Shipping	
001-520-6515	0	500	500	300	Fuel	
001-520-6599	75	100	100	100	Miscellaneous Expenses & Extra	
	17,169	20,100	20,100	17,655	SERVICES & COMMODITIES:	
001-520-6721	0	0	0	0	Furniture & Fixtures	
001-520-6725	2,677	1,000	1,000	500	Office Equipment	
001-520-6751	0	0	0	0	Other Capital Improvements	
	2,677	1,000	1,000	500	CAPITAL EXPENDITURES:	
001-520-6935	(46,280)	(75,000)	(75,000)	(5,000)	Less: Projects	
	203,107	120,378	120,378	174,488	ECON DEVELOP. EXPENDITURES:	

ECONOMIC DEVELOPMENT

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
WLP Contribution	43,708	44,363	43,708	43,708	47,761	
Health Center Contribution	5,000	5,000	5,000	5,000	5,000	
County Contribution	10,000	0	0	0	0	
Misc. Revenue	0	0	0	0	0	
Private Con.	5,000	4,680	4,000	4,000	4,680	
City Partners	1,000	0	0	0	0	
Revenue Total:	64,708	54,043	52,708	52,708	57,441	
Expenditures						
Personnel Costs	146,254	229,541	174,278	174,278	161,333	
Services & Commodities	17,272	17,169	20,100	20,100	17,655	
Capital	0	2,677	1,000	1,000	500	
Less: Allocation to Projects	(40,000)	(46,280)	(75,000)	(75,000)	(5,000)	
Expense Total:	123,526	203,107	120,378	120,378	174,488	
TAX SURPLUS/(DEFICIT)	(58,818)	(149,064)	(67,670)	(67,670)	(117,047)	

PERSONNEL:					
Dir. Of Community Devel./Attorney	1	1	1	0.50	0.30
Economic Development Specialist	1	1	1	1	1
Office Manager	0.5	0.5	0.5	0.33	0.33

2016-17 Budget Account Detail Report Economic Development

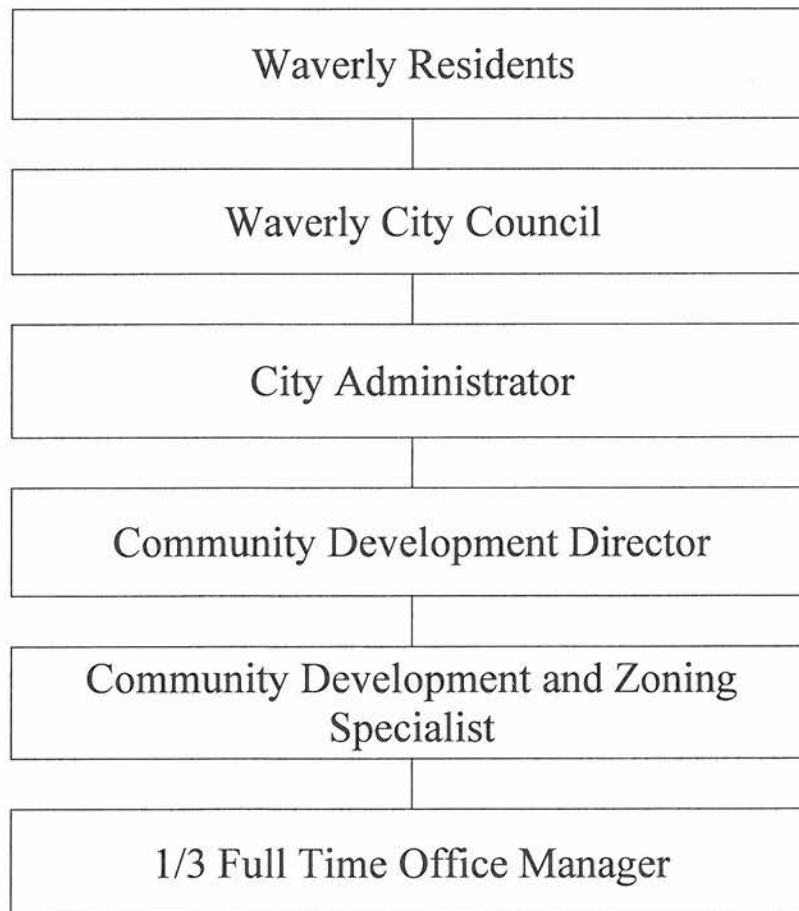
6181	Uniforms & Safety	
	Safety Training Programs	\$ 100
		Total \$ 100
6210	Dues/Memberships/Subscriptions	
	Cedar Valley Manufacturer's Association Membership Dues	\$ 150
	Professional Developers of Iowa (PDI) Membership	\$ 320
	Institute for Decision Making (UNI)	\$ 500
	Notary Renewal (Werger)	\$ 30
	Iowa ABI Membership	\$ 400
	CVRP Matching Funds	\$ 2,400
	IEDC Membership	<u>\$ 385</u>
		Total \$ 4,185
6230	Training	
	Economic Development Training & Seminars	\$ 1,200
		Total \$ 1,200
6240	Travel and Conference	
	Marketing/Industry Meetings & Workshops	\$ 300
	IEDA Seminars/Visits/Joint Marketing Travel	\$ 300
	Cedar Valley Regional Partnership Travel	\$ 200
	Existing Industry & Headquarter Visits	\$ 500
	IEDC Economic Development Course (Tolan)	<u>\$ 1,200</u>
		Total \$ 2,500
6373	Telephone	
	Monthly Cell Phone Charges (Werger & Tolan)	\$ 1,440
	Monthly Telephone Charges	<u>\$ 840</u>
		Total \$ 2,280
6402	Advertising/Marketing	
	New Industry Recruitment/Project Proposals	\$ 1,000
	Promotional & Marketing Materials/Items	<u>\$ 1,000</u>
		Total \$ 2,000
6499	Miscellaneous Contracts	
	Computer Maintenance	\$ 2,780
	Web Site Updates	\$ 1,000
	First Aid Kit Supplies	<u>\$ 60</u>
		Total \$ 3,840

6506 Office Supplies		
General office supplies, printer cartridges, etc.		<u>\$ 1,000</u>
	Total	\$ 1,000
6508 Postage		
Special Mailing of Project Proposals (FedEx)		\$ 50
Marketing Mailings		<u>\$ 200</u>
	Total	\$ 250
6515 Fuel		
Economic Development Staff Travel		<u>\$ 300</u>
	Total	\$ 300
6599 Miscellaneous Expenses		
Misc. Items		<u>\$ 100</u>
	Total	\$ 100
6725 Office Equipment		
Storage and Office Equip for Office Manager		<u>\$ 500</u>
	Total	\$ 500

Community Development Department Mission Statement and Organizational Chart

The Community Development Department is responsible for ensuring the efficient and orderly growth and development of the community by coordinating long range and short range plans for the community. By continuing review of development plans for zoning compliance, enforcing zoning and floodplain regulations, attending training seminars to better understand the changing socio-economic 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. The office will do this with a part-time Community Development Director, a Community Development and Zoning Specialist and a one-third Office Manager position.

ORGANIZATIONAL CHART:



ACTIVITY COVER SHEET

Budget FY 2016-2017

ACTIVITY:

Community Development and Zoning Administration

ACTIVITY GOAL:

The Community Development office plans to continue operations that will promote and achieve the objectives of the stated goals in the Comprehensive Land Use Plan (2011) and the City Zoning Code. These items will be accomplished by allocating staff time and resources in the best manner necessary.

FY 2016-17 OBJECTIVES:

- 1) Continue to Work with Planning and Zoning Commission on Code Ordinance Review
 - a) Work with the Commission on Staff-initiated and Council-directed ordinance review items, specifically the subdivision requirements for efficiency and fulfillment of the Comprehensive Land Use stated objectives.
- 2) Continue to Monitor State, Regional and National Trends in Development
 - a) Attendance at local, state and regional training opportunities will continue to be a high priority to better understand the driving forces behind development trends and how to best position Waverly to accomplish objectives stated in the Comprehensive Land Use Plan.
- 3) Focus on Key Projects
 - a) Rental Property Code Ordinance Registration and Enforcement
 - i) Provide the administration and management of rental housing inspection program.
 - ii) Facilitate a transition of new requirements of rental property owners through:
 - (1) Handling a permitting and file tracking system.
 - (2) Enforcing rules through communications and coordinated site visits as needed.
 - b) Future Comprehensive Land Use Development Plan Review
 - i) Part one of this process will be to review and amend the Comprehensive Land Use Plan by hiring INRCOG for services to complete a meeting, review and plan amendment and map revisions to reflect the future land use plan.
 - (1) This is typically done every five (5) years as an update and Staff is recommending this process to review the progress of the land use development plan adopted from 2011 and wait for updated census information in 2020 for a full update.
 - ii) Part two of this process will be to work in creating an updated zoning ordinances that allows for residential developments properly scaled for the area of community they are proposed within.
- 4) Continue with Application of Zoning Code
 - a) Continue to review building, sign, parking lot, floodplain development permits.
 - b) Continue with municipal code enforcement and coordination with other City departments to remedy public nuisance calls that affect the public's health, safety and welfare.
 - c) Continue to work closely with other local and State departments in addressing development proposals.

COMMUNITY DEVELOPMENT/ZONING

	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-540-6010	77,067	93,991	93,991	107,474	
001-540-6110	5,726	9,250	9,250	8,222	
001-540-6130	6,859	10,798	10,798	9,597	
001-540-6150	19,685	27,078	27,078	29,809	
001-540-6160	3,118	3,118	3,118	5,000	
001-540-6181	0	0	0	100	
	112,455	144,235	144,235	160,202	
PERSONNEL COSTS:					
001-540-6210	410	430	430	450	
001-540-6230	595	750	750	750	
001-540-6240	0	250	250	250	
001-540-6373	619	766	766	766	
001-540-6402	0	0	0	0	
001-540-6404	278	0	0	1,000	
001-540-6405	0	1,440	1,440	0	
001-540-6414	0	250	250	250	
001-540-6499	501	1,000	1,000	6,000	
001-540-6504	0	0	0	0	
001-540-6506	179	750	750	750	
001-540-6507	0	0	0	0	
001-540-6508	0	100	100	100	
001-540-6515	28	300	300	300	
001-540-6699	20	100	100	100	
	2,630	6,136	6,136	10,716	
SERVICES & COMMODITIES:					
001-540-6710	0	0	0	0	
001-540-6721	0	0	0	0	
001-540-6725	0	0	0	0	
001-540-6727	0	0	0	0	
	0	0	0	0	
CAPITAL EXPENDITURES:					
	0	0	0	0	
Total Before Allocations					
	115,085	150,371	150,371	170,918	
001-540-6931	0	0	0	0	Deleted Allocation in 14-15
001-540-6932	0	0	0	0	Deleted Allocation in 14-15
	0	0	0	0	
ALLOCATIONS:					
	0	0	0	0	
DEPT. EXPENDITURES:					
	115,085	150,371	150,371	170,918	

COMMUNITY DEVELOPMENT & ZONING

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Rental Application Fees	0	5,955	0	0	500	
Sign Permit Fee	903	941	700	700	240	
Rental Inspection Fees	0	0	9,700	9,700	500	
Building Inspection Fees	10,535	10,029	10,500	10,500	14,150	
Zoning and Subdivision Fees	900	3,300	1,000	1,000	1,450	
Revenue Total:	12,338	20,225	21,900	21,900	16,840	
Expenditures						
Personnel Costs	114,154	112,455	144,235	144,235	160,202	
Services & Commodities	2,545	2,630	6,136	6,136	10,716	
Capital	51	0	0	0	0	
Less Allocations	(81,390)	0	0	0	0	
Expense Total:	35,360	115,085	150,371	150,371	170,918	
TAX SURPLUS/(DEFICIT)	(23,022)	(94,860)	(128,471)	(128,471)	(154,078)	

PERSONNEL:					
Comm. Devel. Plan/Zone Manger	1	1	1	0.20	1
Office Manager	0.5	0.5	0.5	0.33	0.33

**2016-17 Budget Account Detail Report
Community Development**

6210	Dues / Memberships / Subscriptions	
	National/State American Planning Associations Membership	\$ 280
	American Institute of Certified Planner Yearly (AICP) Certification	\$ 135
	Independent/Democrat Subscription (1/2)	\$ 35
	Total	\$ 450
6230	Training	
	Zoning Conferences & Events and/or Registration Fees	\$ 750
	(Includes fees for PZ Comm., Board of Adj. Members, Council Liaisons)	
	Total	\$ 750
6404	Rental Housing Costs	
	Rental Housing Ordinance Enforcement Costs	\$ 1,000
	Total	\$ 1,000
6499	Miscellaneous Contracts	
	INRCOG Comp. Land Use Plan Review/Update	\$ 3,000
	INRCOG Zoning Ordinance Review	\$ 2,000
	Computer Service Work/Software Upgrades	\$ 1,000
	Total	\$ 6,000

NOTES:

ACTIVITY COVER SHEET

Fiscal Year 2016-2017

ACTIVITY: Legislative and Legal

Legislative:

Fiscal Year 2016-2017 Objectives:

1. Protect and preserve the rights, privileges, and property of the city or of its citizens, and to preserve and protect the peace, safety, health, welfare, comfort, and convenience of its citizens.
2. Annually prepare a budget for the ensuing fiscal year, including separate appropriations for each activity of city government, in compliance with the Code of Iowa.
3. Approve all assessments for the cost of any public work, improvement or repair, including any such cost involving a street, sidewalk or sewer, which may be specially assessed.
4. Appropriate all funds through the adoption of the annual budget.
5. Adopt policies governing the purchases of goods and services for the city. Such policies shall be implemented through procedures established by the city administrator.
6. Maintain proper facilities and supplies for the conduct of Council meetings.
7. Support the Mayor and Council by offering leadership, procedural and management training and educational opportunities.

Legal:

Fiscal Year 2016-2017 Objectives:

1. Provide legal services to the City through advice, consultation, contract review and legal guidance involving all departments.
2. Provide legal advice and guidance to the City Council regarding its review and consideration of ordinances and actions to be taken on behalf of the city.
3. Identify defects in existing city ordinances, and draft new ordinances and amendments to current ordinances to make the City Code more responsive to the City's needs.

4. Conduct, review and monitor litigation matters involving the City or City personnel.
5. Work with INRCOG on legal issues for projects involving the City.
6. Represent the City by participating in seminars and conferences put on by the Iowa League of Cities and the Iowa Municipal Lawyers Association.
7. Participate in legislative activities on behalf of the City through the League of Cities, the ISBA Economic Development Committee and the ISBA Government Practice Legislative Committee.
7. Represent the City in prosecutions of simple misdemeanor charges in the Iowa District Court.
8. Engage and work with outside counsel when necessary to do specific legal work for the City.
9. Assist the City Clerk and staff, as needed, with City election processes.
10. Attend Council meetings and act as legal advisor to the council, city administrator, city boards and commissions, city directors and officers.

LEGISLATIVE AND LEGAL

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-640-6010 Salaries and Wages	46,905	21,816	61,356	61,356	74,440	40%Att.33.33% OffMan
001-640-6110 FICA	3,589	1,664	4,694	4,694	5,695	
001-640-6130 IPERS	3,083	614	3,872	3,872	5,040	
001-640-6150 Group Insurance	0	424	15,931	15,931	13,348	
001-640-6160 Workers Comp	18	171	218	218	2,000	
PERSONNEL COSTS:	53,595	24,689	86,071	86,071	100,523	
001-640-6210 Dues/Memberships/Subscript.	7,737	8,980	9,649	9,649	9,473	
001-640-6240 Travel and Conference	1,880	487	2,050	2,050	2,000	
001-640-6402 Advertising/Recruitment	13,339	16,187	14,420	14,420	14,750	
001-640-6405 Court and Recording Fees	0	87	400	400	400	
001-640-6411 Miscellaneous Legal	15,364	8,354	9,000	5,000	5,000	
001-640-6423 City Election Contracts	16,478	1,703	10,000	10,000	5,000	
001-640-6490 Consultant/Professional Fees	9,678	3,728	10,000	10,000	5,000	
001-640-6499 Miscellaneous Contracts	3,850	2,448	606	606	750	
001-640-6506 Office Supplies	485	95	400	400	500	
001-640-6699 Misc-Funerals/Retirements	3,622	973	1,500	1,500	1,500	
SERVICES & COMMODITIES:	72,433	43,042	58,025	58,025	44,373	L.O.S.S.T. Election
001-640-6725 Office Equipment	0	0	0	0		
001-640-6727 Other Capital Equipment	0	958	0	0		
CAPITAL EXPENDITURES:	0	958	0	0	0	
001-640-6931 Less: Allocation to Water	10,421	5,719	11,528	11,528	11,592	8% of total
001-640-6932 Less: Allocation to Sewer	10,421	5,719	11,528	11,528	11,592	8% of total
001-640-6933 Less: Allocation to Solid Waste	7,815	4,289	8,646	8,646	8,694	6% of total
ALLOCATIONS:	(28,657)	(15,727)	(31,701)	(31,701)	(31,877)	
DEPT. EXPENDITURES:	97,371	52,962	112,395	112,395	113,019	

LEGAL/LEGISLATIVE

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Cable Franchise Fee	32,140	25,075	25,300	25,300	25,300	
Alcoholic/Peddlers Permits	13,445	16,427	13,240	13,240	13,240	
Tobacco Permits	825	938	800	800	750	
Total Revenue	46,410	42,440	39,340	39,340	39,290	
Expenditures						
Personnel Costs	53,595	24,689	86,071	86,071	100,523	
Services & Commodities	72,433	43,042	58,025	58,025	44,373	
Capital	0	958	0	0	0	
Allocation	(28,657)	(15,727)	(31,701)	(31,701)	(31,877)	
Expense Total	97,371	52,962	112,395	112,395	113,019	
TAX SURPLUS/(DEFICIT)	(50,961)	(10,522)	(73,055)	(73,055)	(73,729)	

PERSONNEL:	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Mayor	1	1	1	1	1
Council Members	7	7	7	7	7
City Attorney	1	1	1	0.30	0.40
Office Manager	0	0	0	0.33	0.33

**2016-17 Budget Account Detail Report
LEGAL & LEGISLATIVE**

6210	Dues / Memberships / Subscriptions		
	INRCOG	\$	4,645
	League of Cities	\$	3,628
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	290
	Iowa Docs Software	\$	235
	Legal Licensure Renewal	\$	255
	Miscellaneous (includes notary renewal and notary stamp Iowa Code w/Index)	\$	385
	Total	\$	9,473
6240	Travel and Conference		
	Municipal Lawyers Conference	\$	250
	Iowa League of Cities Conference	\$	450
	Local Government Management Training	\$	600
	Municipal Leadership Academy	\$	300
	Legislative Day	\$	150
	Miscellaneous	\$	250
	Total	\$	2,000
6402	Advertising & Recruitment		
	Proof of Publication & Miscellaneous Advertising	\$	14,750
	Total	\$	14,750
6405	Court & Recording Fees		
		\$	400
	Total	\$	400
6423	City Election Expenses		
	L.O.S.T. Election	\$	5,000
	Total	\$	5,000
6490	Consultant & Professional Fees		
	Outside Consultants / Mayor & Council Retreat	\$	5,000
	Total	\$	5,000
6499	Miscellaneous Contracts		
	Computer Repair in Council Chambers	\$	750
	Total	\$	750
6506	Office Supplies		
	Office Supplies & Plaques Retainer	\$	500
	Total	\$	500
6699	Misc-Funeral/Retirements		
		\$	1,500
	Total	\$	1,500

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Executive Administration

FY 2016-17 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. Analyze changing service demands and recommend organizational changes as needed across the various departments and services;
4. Monitor challenges and opportunities both inside and outside the organization for their impact on the City of Waverly;
5. Work to expand employment opportunities and public and private investment in the community, ultimately growing the tax base;
6. Enhance training opportunities for Mayor, City Council and Staff;
7. Continue efforts to make the City of Waverly a safe environment for people to live, visit and work.

EXECUTIVE ADMINISTRATION

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-610-6010 Salaries and Wages	220,753	219,646	235,745	235,745	239,318	New Administrator
001-610-6110 FICA	16,543	16,443	18,034	18,034	18,308	
001-610-6130 IPERS	19,445	18,540	20,847	20,847	21,166	
001-610-6142 ICMA Retirement	0	0	0	0	0	
001-610-6150 Group Insurance	35,937	30,535	31,079	31,079	34,493	
001-610-6160 Workers Compensation	858	5,026	6,329	6,329	6,625	
001-610-6161 Salary Reserve	250	0	0	0	0	
001-610-6181 Uniforms & Safety	0	140	0	0	0	
PERSONNEL COSTS:	293,786	290,330	312,034	312,034	319,910	
001-610-6210 Dues/Memberships/Subscript.	1,845	1,730	1,466	1,466	1,535	
001-610-6240 Travel and Conference	6,996	3,553	12,745	12,745	12,470	
001-610-6332 Repair/Maint. Equip/Vehicle	520	695	0	0	0	
001-610-6333 Repair/Maint. Equipment, E.S.	575	2,050	750	750	825	
001-610-6373 Telephone	4,117	3,579	3,980	3,980	3,225	Relocation expense
001-610-6402 Advertising/Recruitment	0	33	0	0	7,500	
001-610-6405 Court & Recording Fees	501	219	225	225	225	
001-610-6414 Printing and Duplicating	184	1,125	260	260	260	
001-610-6490 Consultant/Professional Fees	78	0	5,000	5,000	3,000	Participate- Social Network
001-610-6498 HR Consultant Fees/EAP	3,167	1,552	3,500	3,500	3,500	EAP
001-610-6499 Miscellaneous Contracts	18,986	32,056	30,060	30,060	29,180	
001-610-6504 Minor Equipment	629	0	0	0	0	
001-610-6506 Office Supplies	3,966	3,393	5,150	5,150	5,150	
001-610-6508 Postage	6,172	6,136	6,700	6,700	6,700	
001-610-6515 Fuel, E.S.	625	494	800	800	800	
001-610-6689 Employee Recog. Program	3,705	5,199	5,000	5,000	5,150	Boards/Comm. Added
001-610-6699 Miscellaneous Expenses	589	402	200	200	200	
SERVICES & COMMODITIES:	52,655	62,216	75,836	75,836	79,720	
001-610-6710 Automotive Equipment	19,999	0	0	0	0	
001-610-6725 Office Equipment	1,404	1,512	2,500	2,500	2,500	Computer/Monitor
001-610-6727 Other Capital Equipment	0	21,568	0	0	0	
001-610-6801 Copier Loan	0	0	0	0	0	
001-610-6851 Interest on Loan	0	0	0	0	0	
001-910-6910 Transfer to Reserve	0	0	0	0	5,000	Copier
CAPITAL EXPENDITURES:	21,403	23,080	2,500	2,500	7,500	
001-610-6931 Allocation to Water	33,345	33,598	35,133	35,133	36,642	9%
001-610-6932 Allocation to Sewer	33,345	33,598	35,133	35,133	36,642	9%
001-610-6933 Allocation to Solid Waste	22,230	22,399	23,422	23,422	24,428	6%
Allocations:	(88,920)	(89,595)	(93,689)	(93,689)	(97,711)	
DEPT. EXPENDITURES:	278,924	286,031	296,681	296,681	309,419	

EXECUTIVE ADMINISTRATION

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Payments in Lieu of Tax-WU	173,778	195,930	195,896	195,896	191,448	
Administrative Miscellaneous	10,133	1,766	1,000	1,000	1,000	
Hotel Motel Tax	163,599	154,137	170,000	170,000	170,000	
Miscellaneous	0	80	100	100	100	
Total Revenue	347,510	351,913	366,996	366,996	362,548	
Expenditures						
Personnel Costs	293,786	290,330	312,034	312,034	319,910	
Services & Commodities	52,655	62,216	75,836	75,836	79,720	
Capital	21,403	23,080	2,500	2,500	2,500	
Transfer to Reserve	(88,920)	(89,595)	(93,689)	(93,689)	5,000	
Allocation					(97,711)	
Expense Total	278,924	286,031	296,681	296,681	309,419	
TAX SURPLUS/(DEFICIT)	68,586	65,882	70,315	70,315	53,129	

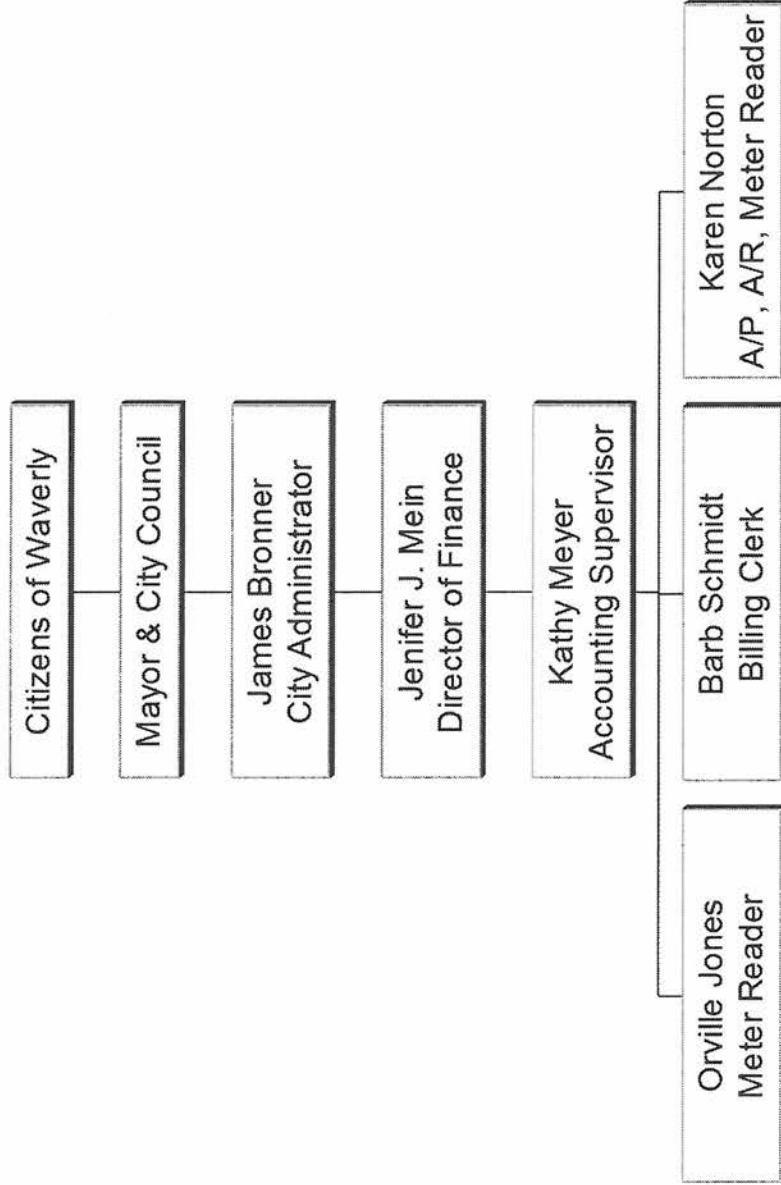
PERSONNEL:	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
City Administrator	1	1	1	1	1
City Clerk	1	1	1	1	1
Admin. Assistant	1	1	1	1	1
Intern	0.5	0.5	0.5	0.5	0.5

**2016 - 17 Budget Account Detail Report
EXECUTIVE ADMINISTRATION**

6210 Dues / Memberships / Subscriptions		
Waterloo Courier	\$	185
IA/City Managers Association	\$	150
ICMA International City/County Management Association	\$	1,010
Other subscriptions	\$	150
Iowa Northeast Regional League	\$	40
Total	\$	1,535
6240 Travel and Conference		
ICMA International City/County Management Association	\$	4,145
IMMI (Iowa Municipal Managers Institute)	\$	1,150
IMFOA (Spring and Fall \$325 each)	\$	650
Iowa League of Cities Annual Conference	\$	725
Municipal Leadership Academy (Carla)	\$	1,500
Legislative Day	\$	75
IA Municipal Professionals Institute / Academy (Valorie)	\$	1,500
Laser Fische Conference - (Valorie)	\$	2,500
Budget Workshop (New C.A. and Carla)	\$	225
Total	\$	12,470
6498 Human Resource and Employee Assistance Program		
Employee Assistance Program	\$	3,500
Total	\$	3,500
6499 Miscellaneous Contracts		
Telephone Maintenance Agreement	\$	3,100
Copy Machine Lease/Maintenance Agreement (B & W)		
Black & White	\$	1,344
Color	\$	2,983
Plus overages on both (\$568 per month)	\$	6,816
P.O. Box Fee	\$	112
Postage Meter Rental (\$881 per quarter)	\$	3,525
Miscellaneous Contracts (Computer & Network Repair)	\$	6,300
Safety Training	\$	5,000
Total	\$	29,180
6506 Office Supplies		
Civic Center Office Supplies, paper, pens, note pads, minute book paper, binders, etc.	\$	5,150
Total	\$	5,150
6508 Postage		
Postage meter for the City,(utility bills, mailings, etc.)	\$	6,700
Total	\$	6,700
6689 Employee Recognition Program		
In-house training and recognition	\$	5,150
Total	\$	5,150
6725 Office Equipment		
Computer/Monitor/Phone Headset	\$	2,500
Total	\$	2,500

NOTES:

Accounting & Utility Billing Department



City of Waverly
2016-2017 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 2016-2017 OBJECTIVES:

1. To continue work with WU on developing additional online services dealing with emailing of bills, online communication, and 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 expand the electronic collection of water and electric data to increase safety, efficiency, and accountability.

ACCOUNTING

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
001-620-6010	215,557	114,967	239,532	239,532	225,922	
001-620-6110	16,130	8,621	18,324	18,324	17,283	
001-620-6130	18,790	9,890	20,984	20,984	19,705	
001-620-6150	52,511	25,206	55,482	55,482	54,932	
001-620-6160	973	4,467	7,430	7,430	7,653	
001-620-6161	0	0	0	0	0	
001-620-6181	0	44	100	100	100	
PERSONNEL COSTS:	303,961	163,195	341,852	341,852	325,595	
001-620-6210	225	225	225	225	245	
001-620-6230	0	0	1,200	1,200	1,200	
001-620-6240	758	557	1,300	1,300	1,300	
001-620-6332	971	0	0	0	0	
001-620-6350	575	148	800	800	600	
001-620-6373	1,900	867	2,025	2,025	2,025	
001-620-6414	140	140	200	200	400	
001-620-6419	19,115	11,314	24,172	24,172	25,000	
001-620-6490	32,838	33,060	34,435	34,435	37,335	
001-620-6499	11,921	5,385	11,196	11,196	15,000	
001-620-6504	0	0	0	0	0	
001-620-6506	264	288	550	550	550	
001-620-6508	11,958	10	13,211	13,211	13,211	
001-620-6515	1,895	0	1,300	1,300	1,300	
001-620-6599	55	66	100	100	100	
001-620-6699	485	187	100	100	0	
SERVICES & COMMODITIES:	83,100	52,247	90,814	90,814	98,266	
001-620-6710	0	0	0	0	0	
001-620-6721	0	226	300	300	0	
001-620-6725	4,044	3,812	2,800	2,800	5,150	Folding machine
001-620-6727	0	0	0	0	0	
CAPITAL EXPENDITURES:	4,044	4,038	3,100	3,100	5,150	
001-620-6931	9,767	7,694	14,087	14,087	15,512	15% of Contr., Comm and Capital
001-620-6932	9,767	7,694	14,087	14,087	15,512	
001-620-6933	9,767	7,694	14,087	14,087	15,512	
001-620-6934	5,186	5,186	5,637	5,637	5,700	Self Ins Admin Fees
ALLOCATIONS:	(34,487)	(28,268)	(47,898)	(47,898)	(52,237)	
DEPT. EXPENDITURES:	356,618	191,212	387,868	387,868	376,774	

ACCOUNTING

Revenue	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Notes
Interest Income	3,279	6,812	4,600	4,600	5,000	
Billing Services	195,204	225,928	213,936	213,936	190,000	
Misc. Revenue	18,334	19,359	4,000	1,000	1,000	
Total Revenue	216,817	252,099	222,536	219,536	196,000	
Expenditures						
Personnel Costs	303,961	163,195	341,852	341,852	325,595	
Services & Commodities	83,100	52,247	90,814	90,814	98,266	
Capital	4,044	4,038	3,100	3,100	5,150	
Allocation	(34,487)	(28,268)	(47,898)	(47,898)	(52,237)	
Expense Total	356,618	191,212	387,868	387,868	376,774	
TAX SURPLUS/(DEFICIT)	(139,801)	60,887	(165,332)	(168,332)	(180,774)	

PERSONNEL:

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

**2016-2017 Budget Account Detail Report
ACCOUNTING DEPARTMENT**

6210	Dues and Memberships		
	GFOA Annual	\$	180
	IMFOA Annual	\$	65
			<u> </u>
	Total	\$	245
6230	Training		
	Data Tech on site training	\$	1,200
			<u> </u>
	Total	\$	1,200
6240	Travel and Conference		
	IMFOA	\$	350
	Miles/Lodging (WLP will pay a portion)	\$	950
			<u> </u>
	Total	\$	1,300
6350	Repair/Maintenance Equipment		
		Total	\$ 600
6373	Telephone		
	Long Distance Calls (WLP pays \$95 per month)	\$	1,850
	Monthly cell phone for meter readers (\$25 monthly WLP pays half)	\$	175
			<u> </u>
	Total	\$	2,025
6414	Printing/Publishing		
		Total	\$ 400
6419	Data Processing		
	Data Tech, Bergan, Tax Forms, Toner		
		Total	\$ 25,000
6490	Consultant & Professional Fees		
	Annual Audit & Additional	\$	32,000
	Single Audit for FEMA funds	\$	2,750
	Audit Legal Reviews	\$	200
	Filing Fees - State	\$	850
	CAFR Certifications	\$	505
	Notary	\$	30
	WLP Collection Fees	\$	1,000
			<u> </u>
	Total	\$	37,335
6499	Miscellaneous Contracts		
	Server Work, Shredding, Mail Meter rental		
		Total	\$ 15,000
6506	Office Supplies		
		Total	\$ 550
6508	Postage		
	Utility Billing /Postage		
		Total	\$ 13,211
6515	Fuel		
		Total	\$ 1,300
6599	Other Supplies		
		Total	\$ 100
6725	Office Equipment		
	Folding Machine		
		Total	\$ 5,150

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Streets - RUT

ACTIVITY GOAL:

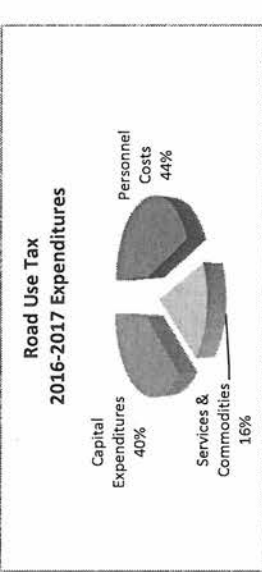
The primary goal of the Street Division is to maintain and repair existing City streets, assuring a safe and acceptable driving surface.

FY 2016-17 OBJECTIVES:

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

ROAD USE TAX FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019
REVENUES:							
110-210-4300 Interest Income	1,847	3,371	2,351	2,351	2,085	4,243	6,595
110-210-4430 State Receipts	985,956	1,026,723	1,189,817	1,330,000	1,194,754	1,206,702	1,218,769
110-210-4550 Misc. Revenues	5,007	6,634	7,500	7,500	7,500		
110-210-4400 Federal Assistance	0	0	0	0	0		
110-210-4745 Sale of Assets	0	3,150	0	0	0		
110-210-4830 Transfer from Flood Fund	0	0	0	0	0		
110-210-4830 Transfer in From Proj/LOST	125,000	125,000	150,000	127,609			
110-210-4830 Transfer in From Reserve	0	0	0	0			
TOTAL REVENUES:	1,117,810	1,164,878	1,347,317	1,347,317	1,204,339	1,206,702	1,218,769
EXPENSES:							
110-210-6010 Salaries and Wages	342,206	339,988	364,208	364,208	385,599	397,167	409,082
110-210-6110 FICA	25,499	25,264	27,862	27,862	29,498	30,383	31,294
110-210-6130 IPERS	29,984	29,878	32,524	32,524	34,434	35,467	36,531
110-210-6150 Group Insurance	74,447	89,910	102,405	102,405	112,933	116,321	119,811
110-210-6160 Workers Compensation	5,121	31,070	31,070	31,070	32,002	32,962	33,951
110-210-6161 Workers Comp < 250	231	0	0	0	0		
110-210-6181 Uniforms & Safety	0	0	0	0	0		
PERSONNEL COSTS:	477,488	516,110	558,069	558,069	594,466	612,300	630,669
110-210-6310 Repair/Maint. Structures	88	71	500	0	0		
110-210-6332 Repair/Maint. Equipment	1,378	26,248	5,000	5,000	5,250		
110-210-6333 Repair/Maint. Equipment, E.S.	45,920	45,171	51,500	51,500	51,500		
110-210-6402 Advertising	0	47	0	0	0		
110-210-6403 Interdepartmental Charges	10,000	10,000	10,000	10,000	10,000		
110-210-6408 General Insurance	175	0	0	0	0		
110-210-6415 Rental Equipment	0	0	0	0	0		
110-210-6490 Consultant & Prof Fees	0	5,819	2,000	0	6,400		
110-210-6499 Miscellaneous Contracts	6,512	851	6,150	14,580	6,150		
110-210-6504 Minor Equipment	268	881	500	500	500		
110-210-6507 Operating Supplies/Materials	65,227	65,589	72,187	69,615	71,625		
110-210-6509 Street Signs	6,997	7,924	10,000	10,000	10,000		
110-210-6515 Fuel	59,634	36,086	40,505	30,920	31,250		
110-210-6690 Street Maintenance Supplies	43,766	29,068	32,712	36,180	32,534		
110-210-6699 Miscellaneous Expense	0	0	0	0	0		
SERVICES & COMMODITIES:	239,965	227,755	231,054	231,054	225,209	0	0
110-210-6710 Automotive Equipment	0	21,850	0	0	0		
110-210-6723 Heavy Motorized Equipment	352,509	106,727	158,000	105,000	202,575		
110-210-6725 Office Equipment	321	0	0	0	0		
110-210-6727 Other Capital Equipment	0	2,002	0	0	128,000		
110-210-6751 Other Capital Improvements	0	0	0	0	33,000		
110-210-6761 Street Improvements	163,917	151,899	175,000	175,000	175,000		
110-210-6764 Railroad Crossing	0	0	0	0	0		
CAPITAL EXPENDITURES:	516,747	282,478	333,000	333,000	538,575	0	0
110-210-6910 Transfer to: Projects	0	100,000	0	0	50,000		
110-210-6911 Transfer to: Reserve	0	0	0	0	0		
TRANSFERS:	0	100,000	0	0	50,000	0	0
DEPT. EXPENDITURES:	1,234,200	1,126,343	1,122,123	1,122,123	1,408,250	612,300	630,669
NET FUND OPERATIONS:	(116,390)	38,535	225,194	225,194	(203,911)	594,402	588,100
Unassigned Balance (Target 20-30%)	206,497	335,282	477,698	477,698	466,315	1,060,717	1,648,816
Equipment Reserve	200,000	109,750	110,000	110,000	0	0	0
Total Cash Balance	406,497	445,032	670,226	670,226	466,315	1,060,717	1,648,816



	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019
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

NOTES
 FY16 - 9,874 x \$120.50
 FY17 - 9,874 x \$121.50
 FY18 - 9,874 x \$121.00
 FY19 - 9,874 x \$122.00
 FY20 - 9,874 x \$123.00
 for Seal Coating

Bridge Inspections
 Street Repairs and Painting

Snow blower, Brush Chipper

Patch Trailer, Dump Tr. Equip, Brine Tank, Plow Wings, 1/2EI Fork Lift

New Public Services Center #456

**2016-17 Budget Account Detail Report
Public Works Department
STREETS - RUT**

6332 Repair / Maintenance of Vehicles & Equipment (out)	
Miscellaneous	\$ 1,500.00
Sandblash & Paint Truck Boxes	\$ 3,750.00
	<u>\$ 5,250.00</u>
6490 Consultant & Prof. Fees	
9 Vehicle Bridges/Culverts Inspections (every 2 years)	\$ 6,400.00
3rd Street SE Bridge - Annual Inspection	\$ -
	<u>\$ 6,400.00</u>
6499 Miscellaneous Contracts	
Miscellaneous Street Repairs	\$ 3,000.00
Contract Painting through Bremer County	\$ 2,750.00
Waste Fuel Recovery from Dura Patcher	\$ 400.00
	<u>\$ 6,150.00</u>
6507 Operating Supplies & Materials	
Traffic Paint / Glass Beads	\$ 5,000.00
Rock Salt	\$ 63,750.00
Sand (Ice)	\$ 625.00
Blades, misc.	\$ 2,250.00
	<u>\$ 71,625.00</u>
6690 Street Maintenance Supplies	
Asphalt Cold Patch	\$ 7,500.00
Hot Mix Asphalt	\$ 5,000.00
Road Rock	\$ 5,000.00
Concrete Mix for Street & Alley Repair	\$ 5,000.00
Oil for Dura Patcher	\$ 8,000.00
Chips for Dura Patcher	\$ 2,034.00
	<u>\$ 32,534.00</u>
6723 Heavy Motorized Equipment	
Dump Truck	\$ 81,000.00
Less: Trade-in of A132 and A133 Sterling Single Axle Trucks	\$ (20,000.00)
Tractor	\$ 97,575.00
Less: Trade-in of 1997 White Tractor	\$ (9,000.00)
Brush Chipper	\$ 68,000.00
Less: Trade-in of 2000 Bandit Chipper	\$ (15,000.00)
	<u>\$ 202,575.00</u>
6727 Other Capital Equipment	
Patch Trailer	\$ 22,000.00
Less: Trade-in of 2006 SMCI	\$ (2,000.00)
Equipment for New Single Axle Dump Truck - A132	\$ 68,000.00
Brine Tank, etc. for Hooklift Truck	\$ 2,000.00
Plow Wings - 2 @ \$15,000 (A135 & A136)	\$ 30,000.00
Electric Fork Lift (Equip. Services 1/2)	\$ 8,000.00
	<u>\$ 128,000.00</u>
6761 Street Improvements	
Contract Seal Coating	\$ 150,000.00
Concrete Street Repair	\$ 10,000.00
Asphalt Street Partching - Contract	\$ 15,000.00
	<u>\$ 175,000.00</u>

NOTES:

TIF FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
125-520-4050 TIF Revenues	1,806,940	1,576,342	1,595,209	1,650,000	1,552,000	
125-520-4464 Com/Ind Prop Tax Replace	0	0	0		8,000	
125-950-4300 Interest	4,370	8,717	2,000	2,000	2,000	
125-520-4831 Transfer In	0	0	0	0		
TOTAL REVENUES:	1,811,310	1,585,059	1,597,209	1,652,000	1,562,000	
125-430-6499 Misc. Contracts-Mowing	0	0	0	0		
125-540-6407 Digital Mapping	0	0	0	0		
125-540-6403 Interdepartmental Charges	0	0	0	0		
125-540-6418 Tax Rebates	84,294	185,002	110,656	110,656	101,525	
125-540-6411 Legal Fees	17,639	1,590	0	0		
125-540-6490 Traffic Study	0	0	0	0		
125-540-6499 Misc. Contracts	5,975	0	0	0		
125-540-6751 Sidewalks on 10th	0	0	0	0		
125-540-6762 Other-Construction	0	0	0	0		
125-910-6910 Transfer: Project	320,000	294,789	275,000	275,000	50,000	
125-910-6910 Transfer to WWWC Reserve	600,000	600,000	600,000	600,000	600,000	Last Pymt. 16-17
125-910-6912 Transfer to Debt Service	816,445	953,362	1,072,547	1,072,547	746,359	
FUND EXPENDITURES:	1,844,353	2,034,743	2,058,203	2,058,203	1,497,884	
NET FUND OPERATIONS:	-33,043	-449,684	-460,994	-406,203	64,116	
Cash Balance 6/30	649,056	199,372	-261,622	-206,831	-142,715	

DOWNTOWN TIF FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
126-520-4050 TIF Revenues	324,722	8,390	287,377	287,377	290,000	
126-520-4464 Com/Ind Prop Tax Replace	0	0	0	0	800	
TOTAL REVENUES:	324,722	8,390	287,377	287,377	290,800	
126-520-6411 Legal Fees	0	0	0	0		
126-520-6418 Rebates	21,851	21,234	20,617	20,617	20,000	
126-520-6499 Bridge Repainting	75,000		0	0		
126-520-6499 Fareway Incentive	17,741	12,500	0	0		
126-520-6490 LOMR Expense	15,536	82	2,155	2,155		
126-520-6935 Transfer to Project Accounts	0	0	0	0		
126-910-6912 Transfer to Restricted	0	0	0	0		
126-910-6912 Transfer to Debt Service	91,034	94,551	93,168	93,168	95,923	
FUND EXPENDITURES:	221,162	128,367	115,940	115,940	115,923	
NET FUND OPERATIONS:	103,560	-119,977	171,437	171,437	174,877	
Cash Balance 6/30	203,036	83,059	254,496	254,496	429,373	

CABLE TV FRANCHISE FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
700-855-4065 Cable Franchise Fees	32,140	25,075	25,300	25,300	25,300	
700-855-4705 Private Sources	0	0	0	0		
700-855-4300 Interest Revenues	0	0	0	0		
700-855-4550 Miscellaneous	0	0	0	0		
TOTAL REVENUES:	32,140	25,075	25,300	25,300	25,300	
700-050-6507 Operating Supplies	0	0	0	0		
700-855-6413 Chamber Payment	0	0	0	0		
700-855-6498 Council Streaming Expense	8,979	7,542	9,000	900	1,000	Streaming, Internet, Maint.
700-855-6499 Meeting Broadcasting Costs	10,379	11,740	18,000	17,000	18,000	
700-855-6504 Minor Equipment	92	2,490	3,000	2,500	0	Tri-Caster
700-855-6699 Miscellaneous	0	0	0	0		
700-855-6799 Web Page	2,664	3,598	2,000	4,000	4,000	
700-855-6490 Equipment - Digital	0	0	0	0		
700-910-6910 Transfers to General Fund	0	0	0	0		
FUND EXPENDITURES:	22,114	25,370	32,000	24,400	23,000	
NET FUND OPERATIONS:	10,026	-295	-6,700	900	2,300	
Cash Balance 6/30	13,899	13,604	6,904	14,504	16,804	

LOCAL OPTION SALES TAX FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
121-120-4090 Sales Tax Revenue	897,222	983,208	993,040	1,013,000	1,043,390	
121-120-4300 Interest Revenues	3,309	6,521	1,100	1,100	1,100	
TOTAL REVENUES:	900,531	989,729	994,140	1,014,100	1,044,490	
121-910-6762 Cedar Lane 2nd Ave NE-Brown Ln	0	0	0	0	35,000	
121-210-6763 Curb & Gutter	903	0	0	0		
121-150-6750 Other Capital Outlay	23,274	0	0	0		
121-910-6910 Transfer to Police Vehicle Reserve	62,400	31,200	6,330	6,330	36,217	
121-910-6910 Transfer to D/S	378,037	380,855	383,335	383,335	379,925	
121-910-6910 Transfer Ambulance Reserve	52,000	53,333	55,000	55,000	65,000	
121-910-6910 16th St SW-Brem to 4th Ave SW	166,393	485,000	0	0		
121-910-6910 Transfer to Project-Streets	207,779	0	330,000	352,500		
121-910-6910 Transfer to Drainage #470	0	0	0	0	25,000	
121-910-6910 16th St SW 4th Ave SW to Leithe	0	0	35,000	35,000	205,000	
121-910-6910 Transfer to 2nd Ave SW	0	350,000	0	0		
121-910-6910 Transfer to RUT	125,000	125,000	90,000	90,000	0	
121-910-6910 Transfer to Projects	40,000	1,889	0	0		
FUND EXPENDITURES:	1,055,786	1,427,277	899,665	922,165	746,142	
NET FUND OPERATIONS:	-155,255	-437,548	94,475	91,935	298,348	
Cash Balance 6/30	421,710	-15,838	78,637	76,097	374,445	

City of Waverly, Iowa
 Projection of TIF
 TIF Valuation Growth

Fiscal Year	Gross TIF Valuation	City TIF Rate	City TIF Revenue	City TIF Revenue	Misc/Tms TIF Revenue	\$2.75M Series 2001A G.O. TIF	TIF Portion of 2009 Refunding	Wartburg	4th St SW Project #440	0.05 Series 2012A G.O. TIF	Rebates	2,014 Multi Bonds	2,015 Projects	One Time Payments/Transfers	Total TIF Payments	Annual Surplus/(Deficit)	Ending Balance
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	9,474	9,474	190,995				46,905				157,609	713,043	143,305	614,832
FY 08-09	39,629,029	\$32.0000	1,237,511	12,430	12,430	207,765				109,289				507,091	1,146,965	90,546	705,378
FY 09-10	44,545,981	\$32.6200	1,364,950	11,766	11,766	228,715	150,000			86,153				424,552	1,210,454	154,496	859,874
FY 10-11	46,198,653	\$30.6959	1,461,650	83,564	83,564		520,558	515,000		109,741				306,572	1,451,871	9,779	869,653
FY 11-12	46,733,097	\$30.1581	1,436,988	9,493	9,493		494,797	515,000	257,638	163,105				231,996	1,662,536	(216,055)	653,598
FY 12-13	53,103,755	\$30.7524	1,607,500	394,397	394,397		502,302	559,233	279,576	17,203	160,869			454,213	1,973,396	28,501	682,099
FY 13-14	57,659,121	\$31.1378	1,806,940	4,370	4,370		502,975	600,000	290,076	23,394	84,294			343,614	1,844,353	(33,043)	649,056
FY 14-15	49,612,241	\$31.1378	1,576,342	5,500	5,500		507,291	600,000	310,176	14,932	185,002	103,950		280,000	2,001,351	(419,509)	229,547
FY 15-16	50,384,577	\$31.6716	1,595,606				505,408	600,000	309,776	15,042	110,656	113,400	14,971	275,000	1,944,253	(348,647)	(119,100)
FY 16-17	51,392,269	\$31.6716	1,552,000				283,612	600,000	314,276	15,121	101,525	113,400	20,850	50,000	1,498,784	53,216	(65,884)
FY 17-18	52,420,114	\$31.6716	1,660,228				290,070		248,576	55,328	428,400	100,013		1,122,387	537,841	471,957	
FY 18-19	53,468,516	\$31.6716	1,693,433				290,621		249,076	27,664	427,100	98,313		1,092,774	600,659	1,072,616	
FY 19-20	28,233,568	\$31.6716	894,202						253,900		425,700	96,613		776,213	117,989	1,190,605	
FY 20-21	28,798,239	\$31.6716	912,086						257,900		429,200	99,913		787,013	125,073	1,315,678	
FY 21-22	29,374,204	\$31.6716	930,328								427,500	98,113		525,613	404,715	1,720,393	
FY 22-23	29,961,688	\$31.6716	948,934								430,700	96,313		527,013	421,921	2,142,314	
FY 23-24	30,560,922	\$31.6716	967,913								430,200	99,513		529,713	438,200	2,580,514	
FY 24-25	31,172,140	\$31.6716	987,271								429,400	97,375		526,775	460,496	3,041,010	
FY 25-26	31,795,583	\$31.6716	1,007,017								433,300			433,300	573,717	3,614,727	
FY 26-27	28,617,967	\$31.6716	906,377								431,750			431,750	474,627	4,089,353	
FY 27-28	29,190,326	\$31.6716	924,504								434,900			434,900	489,604	4,578,957	
FY 27-28	29,190,326	\$31.6716	924,504								432,600			432,600	491,904	4,581,257	
FY 28-29	29,774,133	\$31.6716	942,994												942,994	5,521,952	

12-13 Airport \$85,000
 BK to DQ 47,805
 10th Ave Sidewalks missed in FY 11-12
 Rail Spur Loan \$37,135 5 years & \$148,324

13-14 Airport \$114,000
 Dry Run \$250,000

14-15 Airport \$65,000
 Rail Spur \$135,575

15-16 Econ Devel \$75,000

16-17 Econ Devel \$50,000

Company	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Starting	
	Nov 2011	May 2012	May 2013	May 2014	May 2015	May 2016	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	7/1/2016
	May 2012	Nov 2012	May 2013	May 2014	May 2015	May 2016	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	Remaining
														Total
Spain & Rose														\$ -
Krueger Auto														\$ -
Ag Vantage														\$ -
Centennial Oaks CC	18,750	9,375	-	-	-	-	-	-	-	-	-	-	-	\$ -
USDA	7,200	7,200	-	-	-	-	-	-	-	-	-	-	-	\$ -
Fourth St Develop.	19,441	19,441	19,441	19,441	19,441	-	-	-	-	-	-	-	-	\$ -
Rada Manufacturing	19,241	19,241	19,241	19,241	19,241	-	-	-	-	-	-	-	-	\$ -
Tru Value	24,000	24,000	24,000	8,000	-	-	-	-	-	-	-	-	-	\$ -
Waverly Fam Dentistry	1,339	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Peoples Insurance		60,000	-	-	-	-	-	-	-	-	-	-	-	\$ -
Roling Properties	73,134	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Carmi Flavors		21,612	21,612											\$ -
GMT				138,320	110,656		82,992	27,664						\$ 165,984
Carmi Flavors					18,533		18,533	18,533	18,533	18,533	18,533			\$ 111,198
Fareway - D/T TIF		20,000	20,000	20,000	20,000	20,000	20,000							\$ 20,000
Crawdaddy Outdoors - D/T TIF	3,085	2,468	1,851	1,234	617									\$ -
Cobblestone								56,666	56,666	56,666	56,668	56,668		\$ 340,000
Grand TIF	163,105	160,869	84,294	185,002	129,189									
DT TIF	3,085	22,468	21,851	21,234	20,617									
Unified TIF							121,525	130,527	102,863	75,199	75,199	75,201	56,668	637,182

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.	.05% Growth CURRENT TAXABLE VALUE	CAPTURED TIF VALUATION	TIF TAX RATE PER 1,000	CITY TIF STATE REIMBURSE REVENUE	Big Six Buildings - 4th & Bremer BONDS	4TH & BREMER BUILDINGS	Misc Expenses	Rebates	2005		2008		TOTAL EXPENSES	DUE DEBT SERVICE	YEARLY SURPLUS/ (DEFICIT)	TIF CASH BALANCE																		
												PARK LOT DEBT	BONDS	PARK LOT DEBT	BONDS																						
1	1/1/1998	2000-01	13,292,909	0	0	0.00	8,702	28,206	33,539	2,239			63,984			63,984	63,984	(55,282)	(55,282)																		
2	1/1/2000	2001-02	13,292,909	12,498,551	0	24.99	28,119	30,653	36,548				67,201			67,201	67,201	(39,082)	(94,364)																		
3	1/1/2001	2002-03	13,292,909	15,066,807	1,773,898	24.99	41,791	31,160	37,152				68,312			68,312	68,312	(26,521)	(120,886)																		
4	1/1/2002	2003-04	13,292,909	15,181,287	1,888,378	24.99	49,656	30,137	35,933	349			66,419			66,419	66,419	(16,763)	(137,648)																		
5	1/1/2003	2004-05	13,292,909	15,403,386	2,110,477	28.97	60,791	35,943	42,802				78,745			78,745	78,745	(17,954)	(155,602)																		
6	1/1/2004	2005-06	13,292,909	15,367,087	2,074,178	28.97	62,545	34,371	40,981			12,174	87,526			87,526	87,526	(24,981)	(180,583)																		
7	1/1/2005	2006-07	12,828,942	18,326,940	5,497,998	29.91	164,178	33,123	39,493	35,394		28,385	101,001			136,395	101,001	27,783	(152,800)																		
8	1/1/2006	2007-08	12,828,942	18,683,050	5,854,108	33.43	175,110	32,038	38,153	38,490		22,764	92,955			131,445	92,955	43,665	(109,135)																		
9	1/1/2007	2008-09	12,828,942	18,842,060	6,013,118	31.76	189,354	30,666	36,518	61,101		23,036	132,547			193,648	132,547	(4,294)	(113,429)																		
10	1/1/2008	2009-10	12,828,942	18,961,320	6,132,378	31.16	187,902	32,027	37,656	117,702		21,257	127,170			244,872	127,170	(56,970)	(170,399)																		
11	1/1/2009	2010-11	12,828,942	18,056,610	5,227,668	30.64	157,776	31,893	37,440			21,361	126,274			224,872	126,274	31,502	(138,897)																		
12	1/1/2010	2011-12	14,183,372	21,086,349	6,902,977	30.16	212,941				17,500	21,575	96,615			117,200	96,615	95,741	(43,156)																		
13	1/1/2011	2012-13	15,532,322	25,716,809	10,184,487	30.75	307,851			49,610	22,468	19,681	93,141			165,219	93,141	142,632	99,476																		
14	1/1/2012	2013-14	15,532,322	25,996,975	10,464,653	30.75	324,722			108,277	21,851	19,554	91,034			221,162	91,034	103,560	203,036																		
15	1/1/2013	2014-15	15,532,322	15,742,453	210,131	30.75	6,543			25	21,234	20,191	94,751			116,010	94,751	(109,467)	93,569																		
16	1/1/2014	2015-16	15,532,322	24,605,990	9,073,668	31.67	287,377			2,155	20,617	20,785	93,168			115,940	93,168	171,437	265,007																		
17	1/1/2015	2016-17	15,532,322	24,696,727	9,164,405	31.67	290,000			0	144,538	20,583	95,723			240,261	95,723	49,739	314,746																		
18	1/1/2016	2017-18	15,532,322	25,246,591	9,714,269	31.67	307,666			8,140	68,571	72,655	72,655			149,366	72,655	158,300	473,046																		
19	1/1/2017	2018-19	15,532,322	25,343,734	9,811,412	31.67	310,743			48,571	48,571	48,571	48,571			48,571	48,571	262,172	735,218																		
20	1/1/2018	2019-20	15,532,322	25,441,848	9,909,526	31.67	313,850			48,571	48,571	48,571	48,571			48,571	48,571	265,279	1,000,498																		
21																																					
22																																					
23																																					
24																																					
25																																					
26																																					
TOTAL																			3,487,618	350,217	416,214	440,982	593,790	251,346	628,856	1,746,363	2,487,121										

HOTEL MOTEL TAX FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
123-950-4085 Sales Tax Revenue	0	0				
123-950-4830 Transfer from General	81,800	77,068	75,000	75,000	135,000	60,000 new revenues
123-950-4300 Interest Revenues	165	364	150	150	150	
TOTAL REVENUES:	81,965	77,432	75,150	75,150	135,150	
123-599-6401 Additional Costs	0	0	0	0		
123-599-6411 Civic Center	0	0	0	0		
123-599-6490 Sesquicentennial	0	0	0	0		
123-871-6402 Golf Course-Marketing	4,303	4,985	5,000	5,000	5,000	
123-599-6507 Holiday Lights	3,204	0	0	0		
123-599-6401 Economic Development Software	3,600	0	0	0		
123-599-6423 Chamber Contribution	31,000	28,417	45,000	45,000	45,000	
123-599-6403 Economic Development Allocation	40,000	40,000	0	0		
123-599-6499 Other Contractual Services	748	7,230	6,000	6,000	6,000	Historic Home Signs
123-599-6499 Other Contractual Services	0	0	0	0	60,000	Cobblestone reimb.
123-430-6490 Consultant/Professional	0	0	0	0		
FUND EXPENDITURES:	82,855	80,632	56,000	56,000	116,000	
NET FUND OPERATIONS:	-890	-3,200	19,150	19,150	19,150	
Cash Balance 6/30	17,914	14,714	33,864	33,864	53,014	

168 - Debt Service STIF Fund

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:						
168-710-4300 Interest Income	0	0	0	0	1,000	
168-710-4091 State Tax Increment	0	248,186	218,646	313,965	398,087	
168-710-4420 Private Contribution	0	0	0	0		
168-710-4830 Transfer In:	0	0	0	0		
168-710-4705 Private Contribution	0	0	0	0		
TOTAL REVENUES:	0	248,186	218,646	313,965	399,087	
EXPENDITURES:						
168-710-6490 Contracts	0	0	0	0		
168-710-6499 Contracts	0	0	0	0		
168-710-6699 Miscellaneous	0	0	0	0		
168-910-6910 Transfer to Debt Service	0	0	203,250	203,250	415,650	
TOTAL EXPENDITURES:	0	0	203,250	203,250	415,650	
NET FUND OPERATIONS:	0	248,186	15,396	110,715	(16,563)	
Cash Balance 6/30	0	248,186	263,582	358,901	342,338	

175- WWWC Guaranteed Reserve

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:						
175-599-4830 Transfers in: CIF	0	0	0	0		
175-599-4831 Transfers in: Rec Cap Imp Fund	40,767	0	0	0		
175-599-4420 WU Contribution	120,000	120,000	120,000	120,000	120,000	
175-599-4830 Transfer TIF	559,233	600,000	600,000	600,000	600,000	
175-599-4705 Private Contribution	0	0	0	0		
TOTAL REVENUES:	720,000	720,000	720,000	720,000	720,000	
EXPENDITURES:						
175-599-6490 City Payment to "W"	600,000	600,000	600,000	600,000	600,000	FY2017 last payment
175-599-6499 Am. Legion Post Contribution	0	100,000	50,000	50,000	0	
175-599-6699 WU to the "W"	120,000	120,000	120,000	120,000	120,000	
TOTAL EXPENDITURES:	720,000	820,000	770,000	770,000	720,000	
NET FUND OPERATIONS:	0	(100,000)	(50,000)	(50,000)	0	
Cash Balance 6/30	180,000	80,000	30,000	30,000	30,000	

City of Waverly
LOST Financing

	Year	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
Revenue	Actual	830,006	786,162	881,166	874,064	897,222	983,208	1,013,000	1,043,390	1,074,691	1,106,932	
Interest		8,513	4,336	2,984	4,422	3,309	6,521	1,100	1,100	1,498	919	2,166
		838,519	790,498	884,150	878,486	900,531	989,729	1,014,100	1,044,490	1,076,189	1,107,851	2,166
Expenses												
1 Public Safety												
Fire Station/Truck Bonds		403,060	403,122	402,578	406,514	378,037	380,855	383,335	379,925	380,910	386,100	0
Police Vehicle Reserve to G/F		0	0	0	0	62,400	31,200	6,330	36,217	30,000	0	0
Fire Capital Equipment/Consultant		0	0	0	16,804	23,274	0	0	0	0	0	0
Ambulance (Transfer to Reserve)		0	0	0	52,000	52,000	53,333	55,000	65,000	60,000	60,000	0
2 Streets												
9th Ave NW		0	0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW		0	0	0	0	0	0	0	0	0	0	0
Dry Run		0	0	0	0	100,000	0	0	0	0	0	0
Waverly Dam		0	0	0	0	26,363	0	0	0	0	0	0
5th St NW		260,000	0	0	22,772	0	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)		0	50,000	239,101	0	0	0	0	0	0	0	0
16th St Drainage		0	0	0	0	0	0	0	0	0	0	0
12th St NW 5th Ave to R'wood Blvd		0	0	20,000	200,000	46,416	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW #334		0	0	0	35,000	166,393	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW		0	0	0	0	35,000	485,000	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA		0	0	0	0	0	350,000	70,000	0	0	0	0
Babcock Woods Trail Ext- #345		0	0	0	0	0	0	32,500	0	0	0	0
16th St SW #334		0	0	0	0	0	0	35,000	205,000	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Ln #310		0	0	0	0	0	0	0	35,000	715,000	0	0
2nd St NW Storm, & Roadway		0	0	0	0	0	0	250,000	0	0	0	0
Future Projects +\$250k FA		0	0	0	0	0	0	0	0	35,000	0	350,000
Adams Pkwy Bridge Deck Repair		0	0	0	0	0	0	0	0	0	350,000	0
3 Seal Coat Trans		100,000	55,500	125,000	119,500	125,000	125,000	90,000	0	0	0	0
4 Dry Run Projects		0	0	0	0	0	0	0	0	0	0	0
5 Curb & Gutter		582	1,073	1,319	0	903	1,889	0	0	0	0	0
6 Drainage-Transfer #470		40,000	40,000	40,000	40,000	40,000	0	0	25,000	0	0	0
7 Flood Mit-Transfer		175,000	0	0	0	0	0	0	0	0	0	0
		978,642	549,695	827,998	892,590	1,055,786	1,427,277	922,165	746,142	1,220,910	796,100	350,000
Balance		294,114	534,917	591,069	576,965	421,710	-15,838	76,097	374,445	229,724	541,475	193,641

PERPETUAL CARE FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
500-450-4705 Perpetual Care Contribution	5,537	5,930	5,000	5,000	5,000	
TOTAL REVENUES:	5,537	5,930	5,000	5,000	5,000	
NET FUND OPERATIONS:	5,537	5,930	5,000	5,000	5,000	
Cash Balances 6/30	490,621	496,551	501,551	501,551	506,551	

EMPLOYEE BENEFITS

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:						
112-110-4000 Property Taxes	309,188	1,270,555	278,141	278,141	274,984	
112-950-4000 Property Taxes				879,550	939,688	
112-950-4464 State Backfill	0	13,749	19,817	19,817	25,000	
112-110-4060 Other City Tax	3,123	0	2,738	2,099	2,139	
112-920-4060 Other City Tax				0	7,312	
112-110-4550 Miscellaneous Revenue	0	0				
TOTAL REVENUES:	312,311	1,284,304	300,696	1,179,607	1,249,123	
EXPENDITURES:						
112-110-6141 Police-411 Retirement	280,508	287,470	280,696	280,696	277,123	
112-110-6142 Police ICMA	0	0	0			
112-910-6910 Transfer Out	0	959,825	0	859,550	950,000	
112-430-6170 All Unemployment Comp.	19,827	17,409	20,000	20,000	20,000	
TOTAL EXPENDITURES:	300,335	1,264,704	300,696	1,160,246	1,247,123	
NET FUND OPERATIONS:	11,976	19,600	0	19,361	2,000	
Cash Balance 6/30	52,667	72,267	72,267	91,628	93,628	

OTHER RESTRICTED FUNDS

	169 Band	170 Trees	173 Cemetery Reserve
	Actual 2015	Actual 2015	Actual 2015
Cash Balance	591	26,547	12,572
REVENUES:			
Interest			
Private Contributions	900		
Transfers In			
TOTAL REVENUES:	<u>900</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Miscellaneous Costs	1,867		0
Transfers Out		8,362	
TOTAL EXPENDITURES:	<u>1,867</u>	<u>8,362</u>	<u>0</u>
NET FUND OPERATIONS:	<u><u>-967</u></u>	<u><u>18,185</u></u>	<u><u>0</u></u>
Cash Balance 6/30	-376	18,185	12,572

DEBT SERVICE FUND

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:						
200-710-4000 Property Taxes	801,104	974,200	1,013,682	1,013,682	1,086,586	
200-710-4464 State Backfill	0	9,182	36,928	36,928	34,493	
200-710-4060 Other City Tax (Utility Excise Tax)	0	0	7,645	7,645	7,159	
200-710-4300 Interest Income	910	1,806	1,000	1,000	1,000	
200-710-4464 Miscellaneous Income	0	0	0	0	0	
200-710-4600 Special Assessments	7,183	5,180	1,427	1,427	1,000	
200-710-4600 Special Assessments - 81 Sew.	0	0	0	0	0	
200-710-4830 Transfer from LOST Revenue	378,037	380,855	383,335	383,335	379,925	
200-710-4820 Proceeds from Bond Sale	0	0	0	0	0	
200-710-4830 Transfer In	0	0	0	0	0	
200-710-4831 Transfer from Golf Reserve	0	0	0	0	0	
200-710-4832 Transfer from Projects	0	0	0	0	0	
200-710-4833 Transfer from STIF Reserve #168	0	0	0	0	0	
200-710-4834 TIF Fund Contributions	816,445	953,362	1,073,347	1,073,347	746,359	
200-710-4835 TIF (Downtown) Fund Contributions	91,034	94,551	93,168	93,168	95,523	
200-710-4836 Water Fund Trans. for G.O.	295,514	229,670	232,336	232,336	232,831	
200-710-4837 Sewer Fund Trans. for G.O.	187,881	186,386	187,546	187,546	185,571	
TOTAL REVENUES:	2,578,108	2,835,192	3,233,914	3,233,914	3,186,097	
EXPENDITURES:						
200-710-6805 2012B Principal -Fire Station & Truck	355,000	360,000	365,000	365,000	365,000	Station & Truck
200-710-6835 2012B Interest	22,638	20,330	17,810	17,810	14,526	
200-710-6895 2012B Other	525	525	525	525	525	
200-710-6809 2009 Refunding (2000B&C,2001A,2001)	520,000	540,000	555,000	555,000	255,000	FY2017 100% TIF
200-710-6839 2009 Interest	81,820	63,690	45,140	45,140	28,212	70% TIF
200-710-6879 2009 Other	400	400	400	400	400	70% TIF
200-710-6811 2010 Refunding (2001B, 2002)	85,000	85,000	90,000	90,000	90,000	
200-710-6841 2010 Interest	0	3,430	4,904	4,904	2,566	
200-710-6881 2010 Other	400	400	400	400	400	
200-710-6808 2008 Refunding GO 99 &00A, NW P Lot	205,000	150,000	155,000	155,000	165,000	Partial TIF D/T
200-710-6838 2008 Interest	28,813	22,253	17,228	17,228	11,880	Partial TIF D/T
200-710-6899 2008 Other	400	400	400	400	400	Partial TIF D/T

DEBT SERVICE FUND

	Actual 2013-2014	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
200-710-6812	245,000	270,000	275,000	275,000	285,000	
200-710-6842	44,675	39,775	34,376	34,376	28,876	
200-710-6882	525	1,725	525	525	525	
200-710-6813	630,000	450,000	460,000	460,000	465,000	Partial TIF & D/T TIF
200-710-6843	17,328	13,548	9,947	9,947	5,348	Partial TIF & D/T TIF
200-710-6873	525	525	525	525	525	Partial TIF & D/T TIF
200-710-6815	285,000	285,000	290,000	290,000	290,000	
200-710-6845	35,163	123,163	29,462	29,462	26,562	
200-710-6885	525	525	525	525	525	
200-710-6817	0	190,000	100,000	100,000	100,000	
200-710-6847	10,831	7,990	6,660	6,660	5,760	
200-710-6887	750	750	750	750	750	
200-710-6818	0	125,000	205,000	205,000	305,000	
200-710-6848	0	75,708	179,200	179,200	61,700	
200-710-6888	0	750	308	308	442	
200-710-6818	0	0	0	0	0	
200-710-6848	0	113,400	113,400	113,400	113,400	
200-710-6888	0	442	442	442	308	
200-710-6804	0	0	0	0	0	
200-710-6834	0	0	57,016	90,149	90,400	
200-710-6884	0	640	250	250	250	
200-710-6803	0	0	0	0	0	
200-710-6833	0	0	20,792	20,792	20,850	
200-710-6883	0	160	250	250	250	
200-710-6802	0	0	120,000	120,000	275,000	
200-710-6832	0	0	142,653	142,653	140,650	
200-710-6882	0	0	250	250	250	
TOTAL EXPENDITURES:						
NET FUND OPERATIONS:						
2,570,318	2,831,687	3,299,138	3,332,271	3,150,780	3,150,780	
7,790	3,505	(65,224)	(98,357)	35,317	35,317	

Total Debt Service/General Obligation Bonds

Project	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTALS
2006 Fire Station (Refunded 2012B)																	
Principal	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	0	0	0	0	0	1,480,000
Interest	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	0	48,546
Total Costs	380,330	382,810	379,526	380,510	385,700	0	0	0	0	0	0	0	0	0	0	0	1,528,546
2008 Parking Lots																	
D/T TIF																	
Principal	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	205,000
Interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	14,878
Total Costs	74,460	72,283	75,040	72,555	0	0	0	0	0	0	0	0	0	0	0	0	219,878
* 2008 SE Water Loop GO																	
Principal	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	280,000
Interest	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	20,253
Total Costs	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	300,253
2009 G.O Refunding (2000B, 2000C, 2001A)																	
(TIF Portion of 2009 Refunding)																	
Principal	454,350	465,650	255,000	270,000	280,000	0	0	0	0	0	0	0	0	0	0	0	1,270,650
Interest	52,541	39,358	28,212	19,670	10,221	0	0	0	0	0	0	0	0	0	0	0	97,461
Total Costs	506,891	505,008	283,212	289,670	290,221	0	0	0	0	0	0	0	0	0	0	0	1,368,111
2009 G.O Refunding (2001)																	
Principal	85,650	89,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,350
Interest	7,719	5,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,782
Total Costs	93,369	95,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,132
2010 Refunding (2001B, 2002)																	
Principal	85,000	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000
Interest	6,860	4,904	2,566	0	0	0	0	0	0	0	0	0	0	0	0	0	7,470
Total Costs	91,860	94,904	92,566	0	0	0	0	0	0	0	0	0	0	0	0	0	187,470
2011 G.O (4th St. SW Corridor)																	
Principal	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	0	0	0	0	0	1,505,000
Interest	39,776	34,376	28,876	23,176	18,676	13,500	7,500	0	0	0	0	0	0	0	0	0	126,104
Total Costs	309,776	309,376	313,876	248,176	248,676	253,500	257,500	0	0	0	0	0	0	0	0	0	1,631,104
2012A GO \$2.495M (Various Projects)																	
Principal	305,600	310,375	315,150	0	0	0	0	0	0	0	0	0	0	0	0	0	625,525
Interest	9,173	6,728	3,624	0	0	0	0	0	0	0	0	0	0	0	0	0	10,352
Total Costs	314,773	317,103	318,774	0	0	0	0	0	0	0	0	0	0	0	0	0	635,877
2012A GO \$2.495M																	
Principal	14,400	14,625	14,850	0	0	0	0	0	0	0	0	0	0	0	0	0	29,475
Interest	432	317	171	0	0	0	0	0	0	0	0	0	0	0	0	0	488
Total Costs	14,832	14,942	15,021	0	0	0	0	0	0	0	0	0	0	0	0	0	29,963
2012A GO \$2.495M																	
Principal	19,500	20,250	20,250	0	0	0	0	0	0	0	0	0	0	0	0	0	40,500
Interest	591	435	233	0	0	0	0	0	0	0	0	0	0	0	0	0	668
Total Costs	20,091	20,685	20,483	0	0	0	0	0	0	0	0	0	0	0	0	0	41,168
2012A GO \$2.495 M																	
Principal	110,500	114,750	114,750	0	0	0	0	0	0	0	0	0	0	0	0	0	229,500
Interest	3,351	2,467	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0	3,787
Total Costs	113,851	117,217	116,070	0	0	0	0	0	0	0	0	0	0	0	0	0	233,287
2012C GO Water/Sewer Projects																	
Principal	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	2,105,000
Interest	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	129,334
Total Costs	317,313	319,462	316,562	318,662	319,237	319,737	320,162	320,512	0	0	0	0	0	0	0	0	2,234,334
2013 GO (Land)																	
Principal	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	510,000
Interest	7,990	6,660	5,760	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	0	22,225
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	532,225

Total Debt Service/General Obligation Bonds

Project	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	TOTALS
2014A GO (Dry Run, Side, 20th)																	
Principal	125,000	205,000	305,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	0	0	0	0	0	0	2,930,000
Interest	62,608	65,800	61,700	55,600	49,200	42,700	35,900	28,700	21,600	10,950	0	0	0	0	0	0	372,150
Total Costs	187,608	270,800	366,700	375,600	374,200	382,700	395,900	383,700	376,600	375,950	0	0	0	0	0	0	3,302,150
2014A GO TIF (4 Projects)																	
Principal	0	0	0	315,000	320,000	325,000	335,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	4,325,000
Interest	103,950	113,400	113,400	113,400	107,100	100,700	94,200	87,500	80,700	70,200	59,400	48,300	36,750	24,900	12,600	0	1,062,550
Total Costs	103,950	113,400	113,400	428,400	427,100	425,700	429,200	427,500	430,700	430,200	429,400	433,300	431,750	434,900	432,600	0	5,387,550
2015B GO STIF Dry Run																	
Principal	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	4,620,000
Interest	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	1,050,253
Total Costs	0	262,653	415,650	440,150	499,050	571,650	583,150	578,900	579,500	579,300	578,300	581,950	0	0	0	0	5,670,253
2015B GO Dry Run & Sidewalk																	
Principal	0	0	0	440,000	250,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	370,000	0	0	0	2,965,000
Interest	0	90,149	90,400	90,400	81,600	76,600	69,100	61,300	50,700	39,500	27,900	18,900	9,600	0	0	0	706,149
Total Costs	0	90,149	90,400	530,400	331,600	326,600	329,100	326,300	330,700	329,500	327,900	328,900	329,600	0	0	0	3,671,149
2015B GO TIF DR 4th St & Airport																	
Principal	0	0	0	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	0	0	0	0	0	660,000
Interest	0	20,792	20,850	20,850	19,350	17,850	15,450	13,050	9,850	6,450	2,850	0	0	0	0	0	147,342
Total Costs	0	20,792	20,850	95,850	94,350	97,850	95,450	93,050	94,850	96,450	97,850	0	0	0	0	0	807,342
Service G.O.	2,824,887	3,213,321	3,145,730	3,383,101	3,078,494	2,484,522	2,410,462	2,129,962	1,812,350	1,811,400	1,433,450	1,344,150	761,350	434,900	432,600	0	27,875,791
TOTAL PRINCIPAL	2,455,000	2,615,000	2,595,000	2,880,000	2,635,000	2,095,000	2,070,000	1,840,000	1,575,000	1,630,000	1,310,000	1,260,000	715,000	410,000	420,000	0	24,050,000
TOTAL INTEREST	369,887	598,321	550,730	503,101	443,494	389,522	340,462	289,962	237,350	181,400	123,450	84,150	46,350	24,900	12,600	0	3,825,791
TOTAL	2,824,887	3,213,321	3,145,730	3,383,101	3,078,494	2,484,522	2,410,462	2,129,962	1,812,350	1,811,400	1,433,450	1,344,150	761,350	434,900	432,600	0	27,875,791
Water GO principal +200 fees	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	280,000
Water GO interest	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	20,253
Sewer GO	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	1,401,034
TIF Regular +\$1,450 in fees	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	94,759
TIF Regular Interest	738,750	755,275	554,850	885,000	905,000	645,000	665,000	420,000	435,000	450,000	465,000	385,000	395,000	410,000	420,000	0	8,528,875
TIF D/T + \$200 in fees	196,699	208,243	191,509	177,096	155,347	132,050	117,150	100,550	90,550	76,650	62,250	48,300	36,750	24,900	12,600	0	1,630,644
TIF D/T Interest	84,500	85,250	90,250	70,000	0	0	0	0	0	0	0	0	0	0	0	0	245,500
LOSST + \$400 in fees	10,051	7,718	5,273	2,555	0	0	0	0	0	0	0	0	0	0	0	0	15,546
LOSST	360,000	365,000	365,000	370,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	0	1,840,000
Sales Tax	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	0	68,876
Sales Tax Interest	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	4,620,000
Regular	901,750	909,475	924,900	860,000	680,000	695,000	620,000	620,000	635,000	655,000	300,000	310,000	320,000	0	0	0	7,529,375
Regular Interest	97,701	182,490	165,370	150,660	134,160	121,085	105,000	90,000	72,300	50,450	27,900	18,900	9,600	0	0	0	1,127,915
statereportTOTGODT15\reasurerReportCouncilAfterBondSale.xls	2,824,887	3,213,321	3,145,730	3,383,101	3,078,494	2,484,522	2,410,462	2,129,962	1,812,350	1,811,400	1,433,450	1,344,150	761,350	434,900	432,600	0	28,453,029

City of Waverly Active Project Funds

Fund Number	Fund Description
320.....	Capital Improvement Fund
310.....	Cedar Lane Project
315.....	4th Street Project (BK to DQ)
326.....	20th Street Culvert
330.....	Sidewalk Program Construction
334.....	16th Street Project
336.....	Dry Run Storm Project
342.....	Babcock Woods Trail Ext.
345.....	AMVETS Riverank 2012 & 2015
347.....	Fair Ball Diamond (Champions Ridge)
355.....	2nd Street NW Storm & Street
368.....	Pass Thru fund
425.....	Housing Rehab Project
437.....	Sanitary Sewer Improvements
442.....	Dog Park Project
446.....	Historical Survey
447.....	Airport Runway Reconstruction - 2015
448.....	Airport Land Acquisition
453.....	City Bridge Projects
455.....	2nd Ave SW Reconstruction (4th to 10th)
456.....	Public Services Facility
458.....	CDBG Flood Buyout
460.....	Emergency Demolition
470.....	Storm Drainage Improvements
480.....	Flood Home Demolition / Abatement HMGP
490.....	South Industrial Park
495.....	Cedar River Parkway (10th South)

TOTAL CAPITAL PROJECTS

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
4190	Ragbrai Vendor Liscense	14,750	1,800	0	0	0
4300	Interest Revenues	779	1,511	700	500	500
4310	Rents	15,322	17,403	5,000	5,000	0
4400	Federal Grants	367,448	225,155	2,950,000	2,255,535	1,200,106
4420	Electric Utility Contributions	288,606	287,280	286,380	286,380	287,015
4421	WLP Soccer Contribution	0	0	0	0	0
4422	EUC-Waverly Health Center	0	0	0	0	0
4440	State Grants	189,618	180,500	100,285	140,220	0
4471	Local Park Grant	0	0	0	0	0
4475	Township Fire	0	0	0	0	0
4445	State Highway Maintenance	0	1,000	0	0	0
4465	County Contribution	0	0	0	0	0
4466	Local Grants	0	0	0	0	0
4550	Miscellaneous Revenues	220	9,135	1,500	72,319	0
4600	Special Assessments	5,245	2,569	0	0	0
4705	Private Contributions	41,537	28,651	30,000	37,000	15,000
4706	Land Contributions	0	0	0	0	0
4725	Sales Tax Refund	0	0	0	0	0
4747	Sale of Land	2,360	62,000	30,000	60,000	60,000
4800	Sale of Real Property	0	0	0	0	0
4820	Bond Sales Proceeds / Loans	63,763	23,578,274	250,000	250,000	0
4830	Transfers in: Other Funds	717,106	1,135,760	998,722	1,167,399	553,130
	TOTAL REVENUES:	1,706,754	25,531,038	4,652,587	4,274,353	2,115,751
6332	Repair & Maint. Equipment	0	0			
6350	Repair & Maint. Equipment	0	0	0	0	0
6370	Utilities	0	0	0	0	0
6403	Interdepartmental Charges	134,513	164,236	120,000	146,776	88,262
6402	Advertising/ Recruitment	1,395	550	0	0	0
6405	Fees	0	217	0	0	0
6407	Engineering	530,529	1,235,010	689,500	722,696	148,520
6408	Insurance Expense	0	10,864	0	0	0
6411	Legal Expense	13,966	44,019	0	0	0
6418	Property Taxes	0	4,287	0	0	0
6490	Consulting & Prof. Fees	95,548	547,760	174,576	205,696	5,000
6498	Phones	0	0	0	0	0
6499	Other contracts	17,517	57,877	20,000	64,111	27,977
6504	Minor Equipment	0	0	0	0	0
6507	Other Supplies	0	0	0	0	0
6515	Fuel	0	0	0	0	0
6688	Broadband Work & Study	23,742	0	0	0	0
6691	Pay Equity Study	0	0	0	0	0
6692	Riverbend Park Phase 1	12,347	0	0	0	0
6696	Grant Refunds	0	0	0	0	0
6698	Replacement Cost	0	0	0	0	0
6699	Miscellaneous Costs	7,579	68,762	5,000	127,170	0
6710	Automotive Equipment	0	0	0	0	0
6721	Furniture & Fixtures	0	0	0	0	0
6727	Capital Equipment	113,236	2,519	12,000	0	0
6728	Capital Equip: Fire Capital Items	0	0	0	0	0
6730	Land	288,304	1,719,516	718,850	451,547	522,510
6731	Soccer Association	0	0	0	0	0
6750	Building Improvements	793,833	5,615,944	10,381,847	11,917,478	867,333
6751	Rolling Hills Trails	0	380,568	32,000	32,000	255,000
6752	HAZ-MIT Plan -INRCOG	0	0	25,000	25,000	0
6761	Street Improvements	0	14,702	116,738	100,193	0
6763	Trail Bridge	131,902	72,701	0	5,116	5,000
6764	Construction- Other	17,300	0	1,059,270	1,200,000	331,398
6766	Property Acquisition	0	0	0	0	0
6910	Transfers Out:	97,859	497,123	275,522	111,963	88,130
	TOTAL EXPENDITURES:	2,279,570	10,436,655	13,630,303	15,109,746	2,339,130
	NET FUND OPERATIONS:	(572,816)	15,094,383	(8,977,716)	(10,835,393)	(223,379)

320 - CAPITAL IMPROVEMENT FUND

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
320-750-4300	4300	779	1,511	700	500	500	
320-750-4400	4400	0	0	0			
320-750-4420	4420	288,606	287,280	286,380	286,380	287,015	
320-750-4422	4422	0	0	0			
320-750-4440	4440	0	10,000	0			Golf Res/Gaming
320-750-4475	4475	0	0	0			
320-750-4550	4550	0	0	0			
320-750-4600	4600	0	0	0			
320-750-4820	4820	0	0	0			
320-910-4830	4830	26,492	0	50,000	50,000	50,000	
320-910-4830	4830	0	0	0			
320-910-4830	4830	0	0	0			
TOTAL REVENUES:		315,877	298,791	337,080	336,880	337,515	
EXPENDITURES:							
320-750-6727	6727	492	2,039	0			
320-110-6699	6699	0	0	0			
320-750-6490	6490	11,261	0	0			
320-520-6490	6490	11,750	9,991	0			
320-750-6730	6730	0	22,019	22,510	22,510	22,510	2nd Yr 9 Yr Cont.
320-610-6499	6499	1,907	18,825	0			
320-610-6490	6490	0	2,851	0			
320-750-6499	6499	0	0	0			
320-430-6499	6499	0	0	0			
320-750-6499	6499	0	0	20,000	20,000	25,000	
320-750-6688	6688	23,742	0	0			
320-750-6691	6691	0	0	0			
320-750-6692	6692	12,347	0	0			
320-750-6699	6699	17	3,978	5,000	5,000		
320-750-6727	6727	0	480	12,000			
320-750-6727	6727	0	0	0			
320-430-6727	6727	95,835	0	0			
320-750-6730	6730	12	58,785	120,000	120,000		
320-750-6727	6727	16,909	0	0			
320-750-6490	6490	0	10,145	10,000	10,000	5,000	
320-750-6750	6750	0	0	0			
320-750-6751	6751	0	4,066	32,000	32,000		
320-750-6751	6751					75,000	
320-750-6751	6751					180,000	
320-210-6499	6752	0	0	25,000	25,000		
320-750-6764	6764	14,100	0	0			
320-910-6910	6910	35,000	0	35,000	35,000	25,000	
320-910-6910	6910	25,000	35,000	0			Moved to LOSST
320-910-6910	6910	0	35,000	27,586	27,586		
320-910-6910	6910	20,000	20,000	20,000	20,000	20,000	City Bridge Project
320-910-6910	6910	1	0	0			
320-910-6910	6910	5,000	48,000	0			
TOTAL EXPENDITURES:		273,373	271,179	329,096	317,096	352,510	
NET FUND OPERATIONS:		42,504	27,612	7,984	19,784	(14,995)	
Cash Balance 6/30		136,062	163,674	171,658	183,458	168,463	

310 - Cedar Lane Project

		Actual	Actual	Budget	Projected	Approved	Projected
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2018
REVENUES:							
310-750-4300	4300	0	0	0	0	0	0
310-750-4440	4440	0	0	0	0	0	0
310-750-4550	4550	0	0	0	0	0	0
310-750-4820	4820	0	0	0	0	0	0
310-910-4830	4830	0	0	0	0	35,000	715,000
TOTAL REVENUES:		0	0	0	0	35,000	715,000
EXPENDITURES:							
310-750-6403	6403	0	0	0	0	0	35,000
310-750-6407	6407	0	0	0	0	35,000	0
310-750-6411	6411	0	0	0	0	0	0
310-750-6490	6490	0	0	0	0	0	0
310-750-6499	6499	0	0	0	0	0	0
310-750-6699	6699	0	0	0	0	0	0
310-750-6721	6721	0	0	0	0	0	0
310-750-6727	6727	0	0	0	0	0	0
310-750-6750	6750	0	0	0	0	0	680,000
310-750-6761	6761	0	0	0	0	0	0
315-910-6910	6910	0	0	0	0	0	0
TOTAL EXPENDITURES:		0	0	0	0	35,000	715,000
NET FUND OPERATIONS:		0	0	0	0	0	0
Cash Balance 6/30			0	0	0	0	0

315 - 4th Street Project (BK to DQ)

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
315-750-4300	4300	0	0	0	0	0	
315-750-4440	4440	0	0	0	0	0	
315-750-4550	4550	0	0	0	0	0	
315-750-4820	4820	0	0	0	0	0	
315-910-4830	4830	0	0	0	29,377	0	
TOTAL REVENUES:		0	0	0	29,377	0	
EXPENDITURES:							
315-750-6403	6403	18,444	10,933	0	0	0	
315-750-6407	6407	0	0	0	0	0	
315-750-6411	6411	0	0	0	0	0	
315-750-6490	6490	0	0	0	0	0	
315-750-6499	6499	0	0	0	0	0	
315-750-6699	6699	0	0	0	0	0	
315-750-6721	6721	0	0	0	0	0	
315-750-6727	6727	0	0	0	0	0	
315-750-6750	6750	0	0	0	0	0	
315-750-6761	6761	0	0	0	0	0	
315-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		18,444	10,933	0	0	0	
NET FUND OPERATIONS:		(18,444)	(10,933)	0	29,377	0	
Cash Balance 6/30		(18,444)	(29,377)	(29,377)	0	0	

326 - 20th Street Culvert

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
326-750-4300	4300	0	0	0	0	0	
326-750-4440	4440	0	0	0	0	0	
326-750-4550	4550	0	0	0	0	0	
326-750-4820	4820	0	351,554	0	0	0	
326-910-4830	4830	0	0	0	0	43,130	
TOTAL REVENUES:		0	351,554	0	0	43,130	
EXPENDITURES:							
326-750-6403	6403	0	4,064	0	1,500	0	
326-750-6407	6407	0	51,805	10,000	10,000	0	
326-750-6411	6411	0	564	0	0	0	
326-750-6490	6490	624	846	0	0	0	
326-750-6499	6499	0	0	0	0	0	
326-750-6699	6699	0	0	0	0	0	
326-750-6721	6721	0	0	0	0	0	
326-750-6727	6727	0	0	0	0	0	
326-750-6750	6750	0	0	130,758	128,823	0	
326-750-6761	6761	0	0	0	0	0	
326-910-6910	6910	0	200,000	0	0	0	
TOTAL EXPENDITURES:		624	257,279	140,758	140,323	0	
NET FUND OPERATIONS:		(624)	94,275	(140,758)	(140,323)	43,130	
Cash Balance 6/30		2,918	97,193	(43,565)	(43,130)	0	

330 - Sidewalk Program Construction

		Actual	Actual	Budget	Projected	Approved	
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
330-750-4600	4600	5,245	2,569	0	0	0	
330-750-4820	4820	5,610	808,281	250,000	250,000	0	
330-750-4705	4705	41,537	28,651	30,000	37,000	15,000	
330-750-4550	4550	220	140	0	0	0	
330-910-4830	4830	0	0	191,136	192,936	0	
TOTAL REVENUES:		52,612	839,641	471,136	479,936	15,000	
EXPENDITURES:							
330-750-6403	6403	58,617	55,176	50,000	40,000	35,000	
330-750-6407	6407	0	0	0	0	0	
330-750-6411	6411	0	894	0	0	0	
330-750-6490	6490	988	1,679	0	0	0	
330-750-6499	6499	428	1,169	0	0	0	
330-750-6699	6699	815	1,544	0	0	0	
330-750-6750	6750	198	204,543	380,000	145,000	150,000	
330-750-6761	6761	0	14,702	116,738	100,193	0	
330-750-6763	6763	131,902	72,701	0	5,116	5,000	
330-750-6764	6764	3,200	0	0	0	0	
330-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		196,148	352,408	546,738	290,309	190,000	
NET FUND OPERATIONS:		(143,536)	487,233	(75,602)	189,627	(175,000)	
Cash Balance 6/30		(244,167)	243,066	167,464	432,693	257,693	

334 - 16th Street SW Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
334-750-4300	4300	0	0	0	0	0	
334-750-4400	4400	275,000	0	0	0	200,000	
334-750-4440	4440	0	0	0	0	0	
334-910-4830	4830	166,393	0	0	35,000	205,000	
334-750-4550	4550	0	0	0	0	0	
334-750-4820	4820	0	0	0	0	0	
TOTAL REVENUES:		441,393	0	0	35,000	405,000	
EXPENDITURES:							
334-750-6403	6403	23,351	0	0	5,000	35,000	
334-750-6407	6407	0	0	0	19,500	0	
334-750-6411	6411	0	0	0	0	0	
334-750-6490	6490	0	0	0	0	0	
334-750-6499	6499	1,330	0	0	0	0	
334-750-6699	6699	2,086	0	0	0	0	
334-750-6750	6750	384,643	0	0	10,000	350,000	
334-750-6764	6764	0	0	0	0	0	
334-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		411,410	0	0	34,500	385,000	
NET FUND OPERATIONS:		29,983	0	0	500	20,000	
Cash Balance 6/30		0	0	0	500	20,500	

336 - Dry Run Storm Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
336-750-4300	4300	0	0	0	0	0	
336-750-4310	4310	300	2,400	0	0	0	
336-750-4440	4440	0	0	0	0	0	
336-750-4550	4550	0	2,820	0	0	0	
336-750-4600	4600	0	0	0	0	0	
336-750-4820	4820	12,251	9,442,914	0	0	0	
336-750-4820	4820	0	0	0	0	0	
336-910-4830	4830	0	0	0	0	0	
336-910-4830	4830	350,000	0	0	0	0	
336-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		362,551	9,448,134	0	0	0	
EXPENDITURES:							
336-750-6370	6403	0	310	20,000			
336-750-6403	6403	16,136	15,099	0	30,000	15,000	
336-750-6405	6405	0	217	0	0	0	
336-750-6407	6407	14,887	746,379	300,000	360,000	80,000	
336-750-6411	6411	5,321	1,952	0	0	0	
336-750-6418	6418	0	4,287	0	0	0	
336-750-6490	6490	2,288	18,223	43,750	16,709	0	
336-750-6499	6499	20	150	0	0	0	
336-750-6699	6699	264	6,031	0	0	0	
336-750-6730	6730	288,292	868,858	0	161,362	0	
336-750-6764	6764	0	0	0	0	0	
336-750-6766	6766	0	0	0	0	0	
336-750-6750	6750	0	229,824	4,755,098	5,755,098	367,333	
336-910-6910	6910	0	0	0	0	43,130	
336-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		327,208	1,891,330	5,118,848	6,323,169	505,463	
NET FUND OPERATIONS:		35,343	7,556,804	(5,118,848)	(6,323,169)	(505,463)	
Cash Balance 6/30		20,736	7,577,540	2,458,692	1,254,371	748,908	

342 - Babcock Woods Trail Ext.

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
342-750-4400	4400	0	0	0	125,000	0	
342-750-4550	4550	0	0	0		0	
342-750-4600	4600	0	0	0		0	
342-750-4725	4725	0	0	0		0	
342-750-4820	4820	0	0	0		0	
342-910-4830	4830	0	0	0	32,500	0	
342-910-4830	4830	25,000	35,000	27,586	27,586	0	
TOTAL REVENUES:		25,000	35,000	27,586	185,086	0	
EXPENDITURES:							
342-750-6403	6403	586	7,741	0	6,673	0	
342-750-6490	6490	0	0	0	0	0	
342-750-6407	6407	0	34,079	0	0	0	
342-750-6499	6499	0	0	0	0	0	
342-750-6699	6699	0	191	0	0	0	
342-750-6750	6750	0	105,869	0	89,626	0	
342-750-6761	6761	0	0	0	0	0	
342-750-6764	6764	0	0	0	0	0	
342-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		586	147,880	0	96,299	0	
NET FUND OPERATIONS:		24,414	(112,880)	27,586	88,787	0	
Cash Balance 6/30		24,414	(88,466)	(60,880)	321	321	

345 - AMVETS Riverbank 2012 & 2015

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
345-750-4440	4440	65,000	0	0	0	0	
345-750-4820	4820	0	0	0	0	0	
345-750-4300	4300	0	0	0	0	0	
345-750-4445	4445	0	0	0	0	0	
345-750-4725	4725	0	0	0	0	0	
345-750-4830	4830	12,858	0	0	0	0	
345-750-4830	4830	0	0	0	0	0	
345-750-4550	4550	0	200	1,500	1,500	0	
TOTAL REVENUES:		77,858	200	1,500	1,500	0	
EXPENDITURES:							
345-750-6403	6403	700	1,907	0	0	0	
345-750-6407	6407	0	0	0	0	0	
345-750-6490	6490	0	0	0	0	0	
345-750-6499	6499	0	3,000	0	0	0	
345-750-6730	6730	0	34,064	0	0	0	
345-750-6750	6750	0	0	85,000	85,000	0	
345-750-6699	6699	225	191	0	0	0	
345-750-6750	6750	24,397	0	0	0	0	
345-750-6764	6764	0	0	0	0	0	
345-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		25,322	39,162	85,000	85,000	0	
NET FUND OPERATIONS:		52,536	(38,962)	(83,500)	(83,500)	0	
Cash Balance 6/30		0	(38,962)	(122,462)	(122,462)	(122,462)	

347 - Fair Ball Diamond (Champions Ridge)

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
347-750-4440	4440	0	0	0		0	
347-750-4820	4820	0	0	0		0	
347-750-4300	4300	0	0	0		0	
347-750-4310	4310	15,022	15,003	5,000	5,000	0	
347-750-4445	4445	0	0	0		0	
347-750-4747	4747	2,360	62,000	30,000	60,000	60,000	
347-750-4725	4725	0	0	0		0	
347-910-4830	4830	0	0	0		0	
347-910-4830	4830	0	0	0		0	
347-750-4550	4550	0	0	0		0	
TOTAL REVENUES:		17,382	77,003	35,000	65,000	60,000	
EXPENDITURES:							
347-750-6402	6402	1,293	550	0	0	0	
347-750-6403	6403	473	0	0	0	0	
347-750-6407	6407	10,580	0	0	0	0	
347-750-6411	6411	630	270	0	0	0	
347-750-6490	6490	0	0	0	0	0	
347-750-6499	6499	0	0	0	0	0	
347-750-6699	6699	76	0	0	0	0	
347-750-6730	6730	0	0	0	0	0	
347-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		13,052	820	0	0	0	
NET FUND OPERATIONS:		4,330	76,183	35,000	65,000	60,000	
Cash Balance 6/30		(164,224)	(88,041)	(53,041)	(23,041)	36,959	

355 - 2nd St NW Storm Sewer & Street Improvement

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
355-750-4800	4800	0	0	0	0	0	
355-750-4300	4300	0	0	0	0	0	
355-750-4830	4830	0	0	60,000	60,000	0	
355-750-4830	4830	0	0	170,000	250,000	0	
355-750-4830	4830	0	0	0	0	0	
355-750-4830	4830	0	200,000	0	0	0	
355-750-4440	4440	0	0	100,285	100,285	0	
355-910-4830	4830	0	123,415	0	0	0	
355-750-4550	4550	0	285	0	0	0	
TOTAL REVENUES:		0	323,700	330,285	410,285	0	
EXPENDITURES:							
355-750-6403	6403	0	11,653	20,000	10,231	0	
355-750-6405	6405	0	0	0	0	0	
355-750-6407	6407	0	38,835	17,500	6,827	0	
355-750-6415	6415	0	0	0	0	0	
355-750-6418	6418	0	0	0	0	0	
355-750-6490	6490	0	0	0	0	0	
355-750-6499	6499	0	1,565	0	3,387	0	
355-750-6507	6507	0	0	0	0	0	
355-750-6699	6699	0	360	0	0	0	
355-750-6727	6727	0	0	0	0	0	
355-750-6730	6730	0	0	0	0	0	
355-750-6764	6764	0	0	0	0	0	
355-750-6750	6750	0	146,734	700,000	627,923	0	
TOTAL EXPENDITURES:		0	199,147	737,500	648,368	0	
NET FUND OPERATIONS:		0	124,553	(407,215)	(238,083)	0	
Cash Balance 6/30		0	124,553	(282,662)	(113,530)	(113,530)	

368 - Pass Through Fund

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
368-750-4190	4190	14,750	1,800	0	0	0	
368-750-4300	4300	0	0	0	0	0	
368-750-4400	4400	0	0	0	0	0	
368-750-4440	4440	0	0	0	0	0	
368-750-4550	4550	0	5,595	0	0	0	
368-750-4600	4600	0	0	0	0	0	
368-750-4747	4747	0	0	0	0	0	
368-750-4820	4820	0	193,936	0	0	0	
368-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		14,750	201,331	0	0	0	
EXPENDITURES:							
368-750-6490	6490	0	0	0	0	0	
368-750-6499	6499	44	5,551	0	0	0	
368-750-6699	6699	0	16,550	0	0	0	
368-750-6730	6730	0	1,000	0	0	0	
368-910-6910	6910	0	0	192,936	0	0	
TOTAL EXPENDITURES:		44	23,101	192,936	0	0	
NET FUND OPERATIONS:		14,706	178,230	(192,936)	0	0	

425 - Housing Rehab Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
425-750-4300	4300	0	0	0			
425-750-4440	4440	0	0	0			
425-750-4550	4550	0	0	0			
425-750-4705	4705	0	0	0			
425-750-4820	4820	0	0	0			
425-750-4830	4830	0	0	0			
425-750-4830	4830	0	0	0			
TOTAL REVENUES:		0	0	0	0	0	
EXPENDITURES:							
425-750-6403	6403	0	0	0			
425-750-6407	6407	0	0	0			
425-750-6490	6490	0	0	0			
425-750-6499	6499	0	0	0			
425-750-6699	6699	0	0	0			
425-750-6764	6764	0	0	0			
425-750-6910	6910	0	0	0			
TOTAL EXPENDITURES:		0	0	0	0	0	
NET FUND OPERATIONS:		0	0	0	0	0	
Cash Balance 6/30		13,907	13,907	13,907	13,907	13,907	

437 - Sanitary Sewer Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	
REVENUES:							
437-750-4300	4300	0	0	0	0	0	
437-750-4440	4440	0	0	0	0	0	
437-750-4550	4550	0	0	0	0	0	
437-750-4820	4820	0	0	0	0	0	
437-910-4830	4830	0	0	0	0	25,000	
TOTAL REVENUES:		0	0	0	0	25,000	
EXPENDITURES:							
437-750-6403	6403	0	0	0	0	0	
437-750-6407	6407	0	0	0	0	0	
437-750-6490	6490	0	0	0	0	0	
437-750-6499	6499	0	0	0	0	0	
437-750-6699	6699	0	0	0	0	0	
437-750-6764	6764	0	0	0	0	0	
437-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	0	
NET FUND OPERATIONS:		0	0	0	0	25,000	
Cash Balance 6/30		0	0	0	0	25,000	

442 - Dog Park Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
442-750-4820	4820	0	0	0	0	0	
442-750-4830	4830	0	16,729	0	0	0	
442-750-4830	4830	0	0	0	0	0	
442-750-4440	4440	0	66,666	0	0	0	
442-750-4707	4550	0	95	0	34,309	0	
TOTAL REVENUES:		0	83,490	0	34,309	0	
EXPENDITURES:							
442-750-6403	6403	0	5,085	0	0	0	
442-750-6407	6407	0	0	0	0	0	
442-750-6418	6418	0	0	0	0	0	
442-750-6490	6490	0	0	0	0	0	
442-750-6499	6499	0	1,943	0	17,800	0	
442-750-6699	6699	0	38,716	0	17,170	0	
442-750-6730	6730	0	0	0	0	0	
442-750-6750	6750	0	34,533	29,792	2,392	0	
TOTAL EXPENDITURES:		0	80,277	29,792	37,362	0	
NET FUND OPERATIONS:		0	3,213	(29,792)	(3,053)	0	
Cash Balance 6/30		0	3,213	(26,579)	160	160	

446 - Historical Survey

			Actual	Actual	Budget	Projected	Approved	NOTES
			2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:								
446-750-4445	4445	Historical State Funds	0	1,000	0	0	0	
446-750-4400	4400	Federal Grant	0	84,357	0	0	0	
446-750-4440	4440	State Grant	0	9,373	0	39,935	0	
446-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	
446-910-4830	4830	Transfers In: TIF	0	0	0	0	0	
446-910-4830	4830	Transfers In:	0	0	0	0	0	
		TOTAL REVENUES:	0	94,730	0	39,935	0	
EXPENDITURES:								
446-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	
446-750-6407	6407	Study	0	0	0	0	0	
446-750-6407	6407	Engineering	0	0	0	0	0	
446-750-6499	6499	Tall Grass Consultation-Downtown	7,920	0	0	0	0	
446-750-6699	6699	Miscellaneous Costs	0	490	0	0	0	
446-750-6730	6730	Land	0	0	0	0	0	
446-750-6764	6764	Construction- Other	0	0	0	0	0	
446-750-6910	6910	Transfer Out	0	0	0	0	0	
		TOTAL EXPENDITURES:	34,458	17,007	0	23,418	0	
		NET FUND OPERATIONS:	(34,458)	77,723	0	16,517	0	

447 - Airport Runway Reconstruction - 2015

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:							
447-750-4300	4300	0	0	0	0	0	
447-750-4400	4400	0	86,039	1,350,000	1,000,000	550,106	
447-750-4550	4550	0	0	0	0	0	
447-750-4820	4820	0	0	0	0	0	
447-750-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	86,039	1,350,000	1,000,000	550,106	
EXPENDITURES:							
447-750-6403	6403	360	2,378	0	10,000	2,262	
447-750-6407	6407	0	113,201	0	105,369	33,520	
447-750-6411	6411	0	0	0	0	0	
447-750-6490	6490	0	0	0	0	0	
447-750-6499	6499	0	8,133	0	15,000	2,977	
450-750-6699	6699						
447-750-6750	6750	0	0	0	0	0	
447-750-6764	6764	0	0	1,034,270	1,200,000	331,398	
447-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		360	124,205	1,034,270	1,330,369	370,157	
NET FUND OPERATIONS:		(360)	(38,166)	315,730	(330,369)	179,949	
Cash Balance 6/30		(360)	(38,526)	277,204	(368,895)	(188,946)	

448 - Airport Land Acquisition

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:							
448-750-4300	4300	0	0	0	0	0	
448-750-4400	4400	0	0	1,350,000	880,535	450,000	
448-750-4550	4550	0	0	0	0	0	
448-750-4820	4820	0	404,671	0	0	0	
448-750-4830	4830	0	150,000	0	0	0	
TOTAL REVENUES:		0	554,671	1,350,000	880,535	450,000	
EXPENDITURES:							
448-750-6402	6402	102	0	0	0	0	
448-750-6403	6403	671	2,563	0	4,000	1,000	
448-750-6407	6407	17,910	(2,160)	0	0	0	
448-750-6411	6411	8,015	329	0	0	0	
448-750-6490	6490	16,564	8,563	25,000	25,000	0	
448-750-6499	6499	0	0	0	0	0	
450-750-6699	6699						
448-750-6699	6699	0	0	0	0	0	
448-750-6730	6730	0	734,790	576,340	147,675	500,000	
448-750-6750	6750	0	0	0	0	0	
448-750-6764	6764	0	0	25,000	0	0	
448-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		43,262	744,085	626,340	176,675	501,000	
NET FUND OPERATIONS:		(43,262)	(189,414)	723,660	703,860	(51,000)	
Cash Balance 6/30		(41,196)	(230,610)	493,050	473,250	422,250	

453 - City Bridge Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
453-750-4300	4300	0	0	0	0	0	
453-750-4400	4400	0	0	0	0	0	
453-750-4550	4550	0	0	0	0	0	
453-750-4820	4820	0	0	0	0	0	
453-750-4830	4830	20,000	20,000	20,000	20,000	20,000	
TOTAL REVENUES:		20,000	20,000	20,000	20,000	20,000	
EXPENDITURES:							
453-750-6403	6403	0	0	0	0	0	
453-750-6407	6407	0	8,915	0	40,000	0	
453-750-6411	6411	0	0	0	0	0	
453-750-6490	6490	0	0	0	0	0	
453-750-6499	6499	0	0	0	0	0	
453-750-6699	6699	0	0	0	0	0	
453-750-6730	6730	0	0	0	0	0	
453-750-6750	6750	2,570	0	0	0	0	
453-750-6764	6764	0	0	0	0	0	
453-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		2,570	8,915	0	40,000	0	
NET FUND OPERATIONS:		17,430	11,085	20,000	(20,000)	20,000	
Cash Balance 6/30		124,671	135,756	155,756	115,756	135,756	

455 - 2nd Ave SW Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
455-750-4300	4300	0	0	0	0	0	
455-750-4400	4400	0	0	250,000	250,000	0	
455-750-4820	4820	0	0	0	0	0	
455-750-4830	4830	0	350,000	80,000	70,000	0	
455-750-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	350,000	330,000	320,000	0	
EXPENDITURES:							
455-750-6403	6403	293	21,763	10,000	16,500	0	
455-750-6407	6407	0	55,348	0	0	0	
455-750-6411	6411	0	0	0	0	0	
455-750-6490	6490	0	0	0	0	0	
455-750-6499	6499	0	0	0	0	0	
455-750-6699	6699	0	0	0	0	0	
455-750-6727	6727	0	0	0	0	0	
455-750-6764	6764	0	0	0	0	0	
455-750-6751	6751	0	0	0	0	0	
455-750-6730	6730	0	0	0	0	0	
455-750-6750	6750	0	229,700	178,007	344,809	0	
TOTAL EXPENDITURES:		293	306,811	188,007	361,309	0	
NET FUND OPERATIONS:		(293)	43,189	141,993	(41,309)	0	
Cash Balance 6/30		(293)	42,896	184,889	1,587	1,587	

456 - Public Services Facility

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
456-750-4300	4300	0	0	0	0	0	
456-750-4550	4550	0	0	0	0	0	
456-750-4820	4820	4,132	4,320,874	0	0	0	Water & Sewer
456-750-4820	4820	0	0	0	0	0	
456-750-4830	4830	12,500	0	0	0	0	
456-750-4830	4830	12,500	0	0	0	0	
456-750-4830	4830	0	100,000	200,000	200,000	0	
TOTAL REVENUES:		29,132	4,420,874	200,000	200,000	0	
EXPENDITURES:							
456-750-6403	6403	4,184	8,718	10,000	10,000	0	
456-750-6407	6407	76,200	0	181,000	181,000	0	
456-750-6408	6408	0	5,432	0	0	0	
456-750-6411	6411	0	16,534	0	0	0	
456-750-6490	6490	0	233,757	0	0	0	
456-750-6499	6499	0	5,786	0	0	0	
456-750-6699	6699	558	51	0	0	0	
456-750-6727	6727	0	0	0	0	0	
456-750-6764	6764	0	0	0	0	0	
456-750-6751	6751	0	0	0	0	0	
456-750-6730	6730	0	0	0	0	0	
456-750-6750	6750	0	1,362,641	2,011,596	2,011,596	0	
456-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		80,942	1,632,919	2,202,596	2,202,596	0	
NET FUND OPERATIONS:		(51,810)	2,787,955	(2,002,596)	(2,002,596)	0	
Cash Balance 6/30		(52,155)	2,735,800	733,204	733,204	733,204	

458 - CDBG Flood Buyout

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
458-750-4300	4300	0	0	0	0	0	
458-750-4400	4400	0	0	0	0	0	
458-750-4440	4440	107,400	0	0	0	0	
458-750-4445	4445	0	0	0	0	0	
458-750-4550	4550	0	0	0	0	0	
458-750-4600	4600	0	0	0	0	0	
458-750-4747	4747	0	0	0	0	0	
458-750-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		107,400	0	0	0	0	
EXPENDITURES:							
458-750-6403	6403	0	0	0	0	0	
458-750-6411	6411	0	0	0	0	0	
458-750-6411	6411	0	0	0	0	0	
458-750-6490	6490	0	0	0	0	0	
458-750-6498	6498	0	0	0	0	0	
458-750-6499	6499	0	0	0	0	0	
458-750-6507	6507	0	0	0	0	0	
458-750-6699	6699	0	0	0	0	0	
458-750-6721	6721	0	0	0	0	0	
458-750-6730	6730	0	0	0	0	0	
458-750-6764	6764	0	0	0	0	0	
458-750-6764	6764	0	0	0	0	0	
458-750-6910	6910	0	35,708	0	0	0	
TOTAL EXPENDITURES:		0	35,708	0	0	0	
NET FUND OPERATIONS:		107,400	(35,708)	0	0	0	
Cash Balance 6/30		44,613	8,905	8,905	8,905	8,905	

459 - Flood Buyout Program 2008 - HMGP

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
459-750-4300	4300	0	0	0	0	0	
459-750-4400	4400	67,448	0	0	0	0	
459-750-4440	4440	8,883	0	0	0	0	
459-750-4445	4445	0	0	0	0	0	
459-750-4550	4550						
459-750-4600	4600						
459-750-4747	4747						
459-750-4830	4830	0	35,708	0	0	0	
TOTAL REVENUES:		76,331	35,708	0	0	0	
EXPENDITURES:							
459-750-6403	6403	0	0	0	0	0	
459-750-6407	6407	0	0	0	0	0	
459-750-6411	6411	0	0	0	0	0	
459-750-6498	6498	0	0	0	0	0	
459-750-6499	6499	0	0	0	0	0	
459-750-6507	6507	0	0	0	0	0	
459-750-6569	6569	0	0	0	0	0	
459-750-6698	6698	0	0	0	0	0	
459-750-6721	6721	0	0	0	0	0	
459-750-6730	6730	0	0	0	0	0	
459-750-6750	6750	0	0	0	0	0	
459-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	0	
NET FUND OPERATIONS:		76,331	35,708	0	0	0	
Cash Balance 6/30		(35,708)	0	0	0	0	

460 - Emergency Demolition Program

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
460-750-4300	4300	0	0	0	0	0	
460-750-4400	4400	0	0	0	0	0	
460-750-4440	4440	0	0	0	0	0	
460-750-4445	4445	0	0	0	0	0	
460-750-4550	4550	0	0	0	0	0	
460-750-4600	4600	0	0	0	0	0	
460-750-4747	4747	0	0	0	0	0	
460-750-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	0	
EXPENDITURES:							
460-750-6010	6010	0	0	0	0	0	
460-750-6110	6110	0	0	0	0	0	
460-750-6130	6130	0	0	0	0	0	
460-750-6411	6411	0	0	0	0	0	
460-750-6490	6490						
460-750-6499	6499	0	0	0	0	0	
460-750-6507	6507	0	0	0	0	0	
460-750-6699	6699	0	0	0	0	0	
460-750-6721	6721	0	0	0	0	0	
460-750-6730	6730	0	0	0	0	0	
460-750-6764	6764	0	0	0	0	0	
460-750-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	0	
NET FUND OPERATIONS:		0	0	0	0	0	
Cash Balance 6/30		(72,548)	(72,548)	(72,548)	(72,548)	(72,548)	

470 - Storm Drainage Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
470-750-4300	4300	0	0	0	0	0	
470-750-4550	4550	0	0	0	0	0	
470-750-4600	4600	0	0	0	0	0	
470-750-4725	4725	0	0	0	0	0	
470-750-4820	4820	0	0	0	0	0	
470-750-4830	4830	40,000	0	0	0	25,000	
470-750-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		40,000	0	0	0	25,000	
EXPENDITURES:							
470-750-6403	6403	1,340	0	0	0	0	
470-750-6411	6411	0	0	0	0	0	
470-750-6490	6490	412	0	0	0	0	
470-750-6499	6499	0	0	0	0	0	
470-750-6699	6699	0	0	0	0	0	
470-750-6730	6730	0	0	0	0	0	
470-750-6750	6750	10,948	0	0	0	0	
470-750-6910	6910	12,858	123,415	0	0	0	2nd St SW
TOTAL EXPENDITURES:		25,558	123,415	0	0	0	
NET FUND OPERATIONS:		14,442	(123,415)	0	0	25,000	
Cash Balance 6/30		123,415	0	0	0	25,000	

480 - Flood Home Demolition/Abatement HMGP

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
480-750-4440	4440	0	94,461	0	0	0	
480-750-4300	4300	0	0	0	0	0	
480-750-4600	4600	0	0	0	0	0	
480-750-4400	4400	0	54,759	0	0	0	
480-750-4830	4830	0	0	0	0	0	
480-750-4830	4830	0	0	0	0	0	
480-750-4550	4550	0	0	0	0	0	
TOTAL REVENUES:		0	149,220	0	0	0	
EXPENDITURES:							
480-750-6010	6010	0	0	0	0	0	
480-750-6110	6110	0	0	0	0	0	
480-750-6130	6130	0	0	0	0	0	
480-750-6490	6490	0	0	0	0	0	
480-750-6498	6498	0	0	0	0	0	
480-750-6499	6499	0	0	0	0	0	
480-750-6764	6764	0	0	0	0	0	
480-750-6699	6699	0	0	0	0	0	
480-750-6764	6764	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	0	
NET FUND OPERATIONS:		0	149,220	0	0	0	
Cash Balance 6/30		(191,328)	(42,108)	(42,108)	(42,108)	(42,108)	

485 - Waverly Dam Reconstruction

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	
485-750-4400	4400	Federal Grants-EDA	25,000	0	0	0	0	
485-750-4440	4440	State Grants-CDBG	8,335	0	0	0	0	
485-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	
485-750-4747	4747	Sale of Land	0	0	0	0	0	
485-750-4830	4830	Transfers in: Flood Mit Fund	26,363	4,908	0	0	0	
		TOTAL REVENUES:	59,698	4,908	0	0	0	
		EXPENDITURES:						
485-750-6370	6370	Utilities	0	0	0	0	0	
485-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	
485-750-6407	6407	Engineering Expense	0	0	0	0	0	
485-750-6411	6411	Legal	0	0	0	0	0	
485-750-6490	6490	Consultant/Professional	18,493	2,439	0	0	0	
485-750-6499	6499	Other Contractual Services	5,868	2,469	0	0	0	
485-750-6507	6507	Other Supplies	0	0	0	0	0	
485-750-6699	6699	Miscellaneous Costs	809	0	0	0	0	
485-750-6721	6721	Furniture & Fixtures	0	0	0	0	0	
485-750-6764	6764	Construction-Other	0	0	0	0	0	
485-750-6910	6910	Transfers Out	0	0	0	0	0	
		TOTAL EXPENDITURES:	25,170	4,908	0	0	0	
		NET FUND OPERATIONS:	34,528	0	0	0	0	
		Cash Balance 6/30	0	0	0	0	0	

490 - South Industrial Park

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
		REVENUES:						
490-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	
490-750-4440	4440	State Grants: RISE	0	0	0	0	0	
490-750-4310	4310	Rent Revenue - UNI	0	0	0	0	0	
490-750-4300	4300	Interest Revenues	0	0	0	0	0	
490-750-4600	4600	Special Assessments	0	0	0	0	0	
490-750-4440	4440	Loans: RISE	0	0	0	0	0	
490-750-4747	4747	Sale of Land	0	0	0	0	0	
490-750-4830	4830	Transfers in: Project	0	0	0	0	0	
490-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	
		TOTAL REVENUES:	0	0	0	0	0	
		EXPENDITURES:						
490-750-6499	6499	Other Contractual Services	0	3,500	0	0	0	
490-750-6699	6699	Waverly Area Dev.Loan Fund	0	0	0	0	0	
490-750-6910	6910	Transfer to General Fund	0	0	0	0	0	
490-750-6910	6910	Inter Fund Loan	0	0	0	0	0	
490-750-6764	6764	Construction - Other	0	0	0	0	0	
		TOTAL EXPENDITURES:	0	3,500	0	0	0	
		NET FUND OPERATIONS:	0	(3,500)	0	0	0	
		Cash Balance 6/30	778,576	775,076	775,076	775,076	775,076	

495 - Cedar River Parkway (10th South)

		Actual	Actual	Budget	Projected	Approved	NOTES
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:							
495-750-4400	4400	0	0	0	0	0	
495-750-4440	4440	0	0	0	0	0	
495-750-4820	4820	37,638	3,735,170	0	0	0	
495-750-4550	4550	0	0	0	0	0	
495-750-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		37,638	3,735,170	0	0	0	
EXPENDITURES:							
495-750-6403	6403	5,174	8,128	0	1,122	0	
495-750-6407	6407	334,752	188,608	0	0	0	
495-750-6411	6411	0	6,942	0	0	0	
495-750-6490	6490	6,630	8,992	95,826	95,826	0	
495-750-6499	6499	0	0	0	0	0	
495-750-6507	6507						
496-750-6515	6515						
495-750-6699	6699	2,171	116	0	0	0	
495-750-6721	6721	0	0	0	0	0	
495-750-6727	6727	0	0	0	0	0	
495-750-6750	6750	371,077	2,315,961	100,000	178,420	0	
495-750-6730	6730	0	0	0	0	0	
495-750-6764	6764	0	0	0	0	0	
495-750-6910	6910	0	0	0	29,377	0	
TOTAL EXPENDITURES:		719,804	2,528,747	195,826	304,745	0	
NET FUND OPERATIONS:		(682,166)	1,206,423	(195,826)	(304,745)	0	
Cash Balance 6/30		(666,056)	540,367	344,541	235,622	235,622	

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Water

ACTIVITY GOAL:

To provide a safe and consistent supply of water to the community with adequate amounts and pressure at all times. This would be accomplished within a reasonable budget while maintaining reasonable rates.

FY 2016-17 OBJECTIVES:

1. **Planning:** Short range plans to properly plan extensions and system improvements in conformance with the new 2010 Water Utility Evaluation & Management Plan Update.

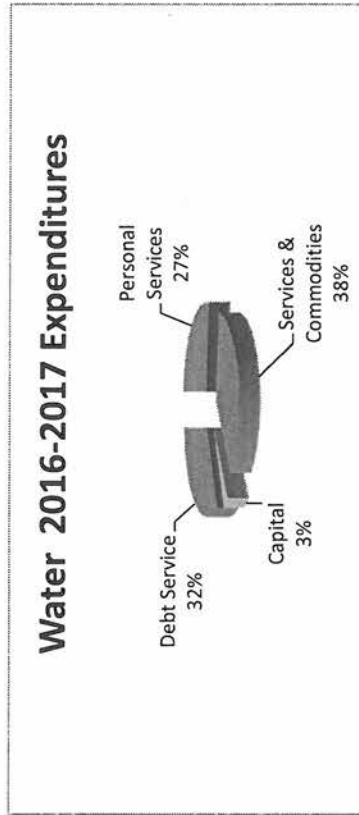
Long range plans to eliminate dead end water mains to various areas of the City and improve fire flow areas of town that are below standard.

2. **Maintenance:** To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, eliminating manholes and installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to isolate smaller areas of the city during water system repairs.
3. **Quality:** To complete all testing required by USEPA & Iowa DNR. To maintain the highest quality water possible throughout our distribution system.
4. **Implement a seven-district maintenance and repair schedule.** A concentrated effort to fix hydrants, valves, etc. will occur in one district each year.

WATER FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Notes
REVENUES:								
Interest Income	1,656	3,093	1,200	1,200	2,100	2,200	2,300	
Rental Rev	75,521	91,809	85,000	85,000	85,000	85,000	85,000	New East Tower Lease
Water Service Sales	1,223,752	1,188,949	1,211,502	1,211,502	1,253,370	1,272,834	1,304,655	+2.5% Rate Increase
Miscellaneous	1,263	1,293	2,000	2,000	1,000	1,000	1,000	
Miscellaneous Revenue-Water	25	20	0	0	0	0	0	
Special Assessments/Conn Fee	1,398	7,751	0	704	0	0	0	
NE Area Water S/A	2,537	0	0	0	0	0	0	
Cedar Gynn S/A	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	
Merchandise Sales	4,047	1,602	3,000	3,000	3,000	3,000	3,000	
Penalty Revenues	2,047	2,115	2,000	2,000	2,000	2,000	2,000	
Transfer in Impr. Fund Reserve	0	0	0	0	0	0	0	
Transfer in Equip Reserve	0	0	0	0	0	0	0	
Transfer in from Flood Fund	0	0	0	0	0	0	0	
Proceeds from Debt	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,312,246	1,296,632	1,304,702	1,305,406	1,346,470	1,366,034	1,397,955	
EXPENSES:								
Water Department-								
Salaries and Wages	194,228	188,055	198,702	198,702	205,570	211,775	218,128	
FICA	14,480	13,990	15,201	15,201	15,726	16,201	16,687	
IPERS	17,345	16,681	17,744	17,744	18,357	18,912	19,479	
Group Insurance	53,864	57,527	57,911	57,911	64,383	61,438	63,281	
Workers Compensation	1,446	7,911	7,911	7,911	8,148	8,393	8,645	
Workers Comp >250	481	0	0	0	2,100	2,100	2,100	
Uniforms & Safety	1,240	1,873	2,100	2,100	2,100	2,100	2,100	
Accounting Charges-								
Salaries and Wages	18,837	19,017	19,961	19,961	20,527	21,177	21,812	
FICA	1,389	1,402	1,527	1,527	1,570	1,620	1,669	
IPERS	1,682	1,698	1,783	1,783	1,833	1,892	1,948	
Group Insurance	5,968	6,280	6,150	6,150	7,243	6,525	6,720	
Workers Compensation	53	481	544	544	560	577	594	
Uniforms & Safety	0	23	0	0	0	0	0	
PERSONNEL COSTS:	311,013	314,938	329,534	329,534	346,017	350,610	361,063	
Dues/Memberships/Subscrip.	2,687	2,712	2,843	2,843	2,843	2,900	2,950	
Training	790	775	2,000	2,000	2,110	2,150	2,200	
Travel and Conference	304	481	600	600	600	600	600	
Repair/Maint. Structures	7,157	194	3,687	3,687	3,687	3,700	3,800	
Repair/Maint. Vehicles	181	1,329	750	250	250	250	250	
Repair/Maint. Equip. E.S.	1,958	2,175	2,500	2,500	2,500	2,500	2,500	
Repair/Maint. Equipment	21,108	4,517	7,000	7,000	7,000	7,000	7,000	
Utilities	93,235	96,811	97,000	105,000	110,000	115,000	120,000	01/2016 10% Electric increase
Telephone	2,844	2,050	3,500	1,500	1,500	1,500	1,500	
Advertising	238	0	1,300	300	800	800	800	
Interdepartmental Charges	207,813	191,359	244,557	244,557	244,459	259,450	267,234	
General Insurance	16,226	14,946	16,500	16,500	16,500	16,500	16,500	
Laundry	2,540	2,946	2,700	2,900	2,900	2,950	3,000	
Printing & Publications	1,317	1,149	1,150	1,150	1,150	1,175	1,200	
Data Processing	1,259	942	1,300	1,300	1,300	1,300	1,300	
Consultant & Prof Fees	1,927	1,728	0	0	0	0	0	
Human Resource Contract	500	0	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Contracts	20,677	7,588	40,725	34,870	30,090	30,000	38,000	
Buildings/Grds Maint. Supplies	1,579	224	600	600	600	600	600	
Minor Equipment	1,338	1,730	1,250	1,250	3,250	1,250	1,250	Replace portable generator
Office Supplies	1,149	491	700	700	700	700	700	
Operating Supplies/Materials	4,343	2,894	6,250	6,500	6,500	6,700	6,900	
Postage	3,855	4,124	4,215	4,215	4,215	4,300	4,400	
Iron & Steel	26,581	13,042	20,037	17,037	23,637	20,000	20,000	
Fuel	10,461	7,364	9,490	6,200	6,215	6,401	6,593	
Chemicals/Lab Supplies	5,112	5,925	8,459	8,059	9,110	8,500	9,100	
Treatment Chemicals	7,823	8,093	8,005	8,059	8,059	8,750	9,000	
Street Maintenance Supplies	3,239	7,205	2,500	2,500	3,000	3,100	3,200	
Refunds	87	337	0	0	0	0	0	
Miscellaneous Expenses	448,328	384,114	490,618	483,023	494,486	509,076	531,577	
SERVICES & COMMODITIES:								

	Actual 2013-2014	Actual 2014-2015	Approved 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Notes
EXPENSES:								
Automotive Equipment	0	0	35,000	36,867	0	0	0	
Heavy Motorized Equipment	0	0	0	0	0	40,000	0	
Office Equipment	321	3,947	0	0	0	0	0	
Other Capital Equipment	5,156	10,085	39,200	39,200	20,000	20,000	20,000	
Street Improvements	33,583	29,059	21,000	21,000	21,000	20,000	20,000	
Other Capital Improvements	2,021	33,338	0	0	0	0	0	
CAPITAL EXPENDITURES:	41,081	76,429	95,200	97,067	41,000	80,000	40,000	2015-16 1-Ton Service Truck Replace 2000 JD Backhoe(\$80,000)
Transfer to PW Facility Project	12,500	0	0	0	50,000	50,000	50,000	
Transfer to Project	209,266	57,166	60,000	60,000				
Transfer to General Fund	0	0	0	0				
Transfers to Debt Service	0	229,670	0	0				
TRANSFERS:	221,766	286,836	60,000	60,000	50,000	50,000	50,000	
Debt Service Principal	262,931	155,000	370,000	370,000	375,000	377,069	289,138	
Debt Service Interest/Financing	31,983	14,133	52,010	52,010	46,587	40,573	33,356	
Other Debt Expense	600	1,500	2,200	2,200	2,000	2,000	2,000	
DEBT SERVICE PAYMENTS:	295,514	170,633	424,210	424,210	423,587	419,642	324,494	2014-15 \$1.815M Rev Bond for Public Services Center
DEPT EXPENDITURES:	1,317,702	1,232,950	1,399,562	1,393,834	1,355,090	1,409,328	1,307,134	
NET FUND OPERATIONS:	(5,756)	63,682	(94,860)	(88,428)	(8,620)	(43,294)	90,821	
Transfer to Project	0	0	0	0	0	0	0	
Bond Reserve	0	181,500	145,000	145,000	145,000	145,000	145,000	
Facility Reserve Balance	0	0	0	0	0	0	0	
System Projects	0	0	0	0	0	0	0	
Equipment Reserve	0	100,000	75,000	75,000	75,000	35,000	45,000	
Unassigned Balance (target 35-50%)	791,945	674,127	615,768	622,200	538,580	570,286	661,107	
Total Cash	791,945	855,627	760,768	767,200	758,580	715,286	806,107	



PERSONNEL:	1	1	1	1	1	1	1
Senior Water Operator	1	1	1	1	1	1	1
Water Operator	2	2	2	2	2	2	2
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	0.25	0.25	0.25	0.25	0.25	0.25	0.25

**2016-17 Budget Account Detail Report
Public Works Department
WATER**

6210 Dues / Memberships / Subscriptions	
Iowa Rural Water Association	\$ 350.00
AWWA Membership	\$ 300.00
AWWA Standard Update	\$ 275.00
Cross-Connection Control Membership	\$ 200.00
Miscellaneous Publications	\$ 565.00
IDNR - Annual Water Permit	\$ 1,153.00
	\$ 2,843.00
6230 Training	
Certification Renewal (every 2 years)	\$ 360.00
Certification Training	\$ 400.00
Safety Classes	\$ 150.00
IAMU Conference	\$ 300.00
AWWA Conference	\$ 300.00
IRWA Conference	\$ 300.00
Misc. 1 day seminars	\$ 250.00
Backflow Recertification	\$ -
Spring APWA Conference	\$ 50.00
	\$ 2,110.00
6310 Repair / Maintenance of Structures	
Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, etc.	\$ 887.00
Routine Maintenance	\$ 2,800.00
	\$ 3,687.00
6402 Advertising / Recruitment	
Annual Water Report - Published as a Legal Notice	\$ 300.00
Advertising	\$ 500.00
	\$ 800.00
6414 Printing & Duplicating	\$ 1,150.00
PW Quarterly Newsletter (1/3)	
6419 Technology Services / Data Processing	\$ 1,300.00
6499 Miscellaneous Contracts	
Fire Extinguisher Testing	\$ 200.00
Fire Hydrant Painting (100 @ \$125)	\$ 12,500.00
Mowing Contract	\$ 3,500.00
Water Loss Survey (Leak Detection - Every 2 Years)	\$ -
Meter Testing (Large Meters)	\$ 4,000.00
Iowa One Call (1/2)	\$ 750.00
Tower Inspection & Cleaning (Every 3 Years)	\$ -
Hoist Inspection (Annual)	\$ 350.00
Valve Insertion / Line Stop	\$ 5,000.00

6499	continued	
	Clean & Treat East Tower (Every 5 Years)	\$ -
	SCBA Testing (Annual)	\$ 400.00
	Oil Sampler	\$ 90.00
	State Required Samples (Bed Rock Samples)	\$ 200.00
	Miscellaneous Samples	\$ 2,100.00
	DBPR Stage 2 (IDNR Required)	\$ 1,000.00
		<u>\$ 30,090.00</u>
6504	Minor Equipment	
	Hand Tools, Saw Blades, etc.	\$ 1,250.00
	Honda Generator for Service Truck 403	\$ 2,000.00
		<u>\$ 3,250.00</u>
6507	Operating Supplies & Materials	\$ 6,500.00
	Meter, Hydrant & Valve Box Repair Parts; Hydrant Extensions; Corps; Hydrant Flags, etc.	
6508	Postage	
	Utility Bill Postage (14%)	\$ 2,850.00
	UPS Mailing of Samples	\$ 150.00
	Bulk Mail Permit for Newsletter (1/3)	\$ 95.00
	Mailing of PW Quarterly Newsletter (1/3)	\$ 1,120.00
		<u>\$ 4,215.00</u>
6512	Iron & Steel	
	Valves & Valve Boxes	\$ 5,000.00
	Hydrants	\$ 9,600.00
	Clamp and Couplings Repair	\$ 3,200.00
	Tees, Glands, Elbows, Reducers, etc.	\$ 2,000.00
	Water Main (4", 6", & 8")	\$ 3,000.00
	3/4" Copper Pipe	\$ 366.00
	1" Copper Pipe	\$ 471.00
		<u>\$ 23,637.00</u>
6516	Chemicals / Lab Supplies	\$ 9,110.00
	Fluoride; Chlorine Standard Solution; Accu Vac Fluoride Regent; Nitrate, Iron & Hardness Samples; Chlorine Test Kit; Fluoride Samples; CL17 Chemical; Quanti-Cult; WPC Lab Certification (1/2); Coli-Sure Test; etc.	
6517	Treatment Chemicals	
	Chlorine	\$ 2,970.00
	Fluoride	\$ 5,600.00
		<u>\$ 8,570.00</u>
6727	Other Capital Equipment	
	3/4" Water Meters	\$ 7,500.00
	1"+ Water Meters	\$ 12,500.00
		<u>\$ 20,000.00</u>

Total Water Fund Debt Service Payments

Project	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTALS
* Refunding Water Portion of 1.165M GO (Cedar Glynn, Well, Notes)																	
Principal (Separate schedule)	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	1,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	61,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project: 10th Ave Water 2002																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005 Refunding 97B																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* 2008A SE Water Loop																	
Principal	85,000	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	190,000
Interest	15,513	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	10,308
Total Costs	100,513	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	200,308
* 2012C Water Projects \$1.223M																	
Principal	117,931	117,931	120,000	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	751,035
Interest	14,550	13,371	12,191	10,991	9,791	7,950	6,098	4,205	2,281	0	0	0	0	0	0	0	41,326
Total Costs	132,481	131,302	132,191	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	0	792,361
2014B Water Revenue \$1.870.5M (PS)																	
Principal	0	155,000	160,000	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	190,000	0	0	0	1,555,000
Interest	0	14,133	29,874	28,756	27,314	25,396	23,084	20,366	17,304	13,806	9,754	5,130	0	0	0	0	170,910
Total Costs	0	169,133	189,874	188,756	187,314	190,396	193,084	190,366	192,304	193,806	194,754	195,130	0	0	0	0	1,725,910
Total Principal	262,931	357,931	370,000	375,000	377,069	289,138	296,207	298,276	305,345	180,000	185,000	190,000	190,000	0	0	0	2,496,035
Total Interest	31,983	40,297	52,010	46,587	40,573	33,356	29,182	24,571	19,585	13,806	9,754	5,130	0	0	0	0	222,544
Total Water Debt Service	294,914	398,228	422,010	421,587	417,642	322,494	325,389	322,847	324,930	193,806	194,754	195,130	0	0	0	0	2,718,579

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Water Pollution Control

ACTIVITY GOAL:

To efficiently and safely operate and maintain the WPC facilities, especially concerning proper techniques of operation required with the new equipment from recent plant upgrade and ensuring compliance with applicable state and federal discharge permit limitations. To bring entire plant, as a whole, to a professional level as possible.

FY 2016-17 OBJECTIVES:

1. **Planning:** Short range plans to properly plan system improvements in conformance with the updated 2010 Wastewater Treatment Facility and Sewer Collection System Plan.
2. **Maintenance:** To provide a sound preventive maintenance program for electrical and mechanical systems at the plant. An extensive spare parts inventory, talented staff and regularly scheduled maintenance will be necessary to keep the plant operating at peak efficiency and protect the City's investment.
3. **Lift Stations:** To continue the program of cleaning, repairing and painting the small lift stations. To evaluate pumping capacity at the lift stations and improve efficiency and pumping capacity where feasible. To renovate the old lift stations so that the number of times employees have to enter a confined space is minimized.
4. **Laboratory:** To bring our state certified lab up-to-date with equipment needed to perform effectively and efficiently, replacing old, outdated items where necessary.

SEWER FUND SUMMARY

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019	NOTES
Interest Revenues	5,246	7,691	3,000	8,000	9,000	10,000	11,000	0.2% Return
Sewer Service Charges	1,643,428	1,582,607	1,691,250	1,620,000	1,660,500	1,702,013	1,744,563	0% Annual Growth
Miscellaneous Revenues	2,696	2,291	3,500	3,500	3,500	3,500	3,500	+2.5% annual rate hike
Lab Services	10	30	0	0	0	0	0	starting in 2013-14
Assessments	1,582	4,574	0	0	0	0	0	
NE Area Sewer/Other	0	0	0	0	0	0	0	
Cedar Glyn	0	0	0	0	0	0	0	
South Sewer Assessment	0	0	0	0	0	0	0	
10th Ave Sewer	0	0	0	0	0	0	0	
E. Bremer Em Storm	160	1,353	0	0	0	0	0	
Proceeds from Debt	0	0	0	0	0	0	0	
Connectin Fees	0	0	0	0	0	0	0	
Sale of Asset	1,178	0	0	0	0	0	0	
Penalty Revenues	2,333	2,382	2,000	2,000	2,000	2,000	2,000	
Transfer from Projects	0	0	0	0	0	0	0	
Transfers In Flood Fund	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,656,633	1,600,928	1,699,750	1,633,500	1,675,000	1,717,513	1,761,063	
EXPENDITURES:								
Water Pollution Control	1,346,420	1,002,567	1,287,330	1,294,866	1,359,311	1,317,921	1,336,679	
Sanitary Sewer Maintenance	140,216	101,099	135,179	239,949	141,559	164,137	143,695	
Storm Sewer Maintenance	93,931	98,342	110,628	211,683	100,930	124,220	107,013	
Transfer To Reserve/Projects:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	1,580,567	1,202,008	1,533,137	1,746,498	1,601,800	1,606,278	1,587,387	
NET FUND OPERATIONS:								
	76,066	398,920	166,613	(112,998)	73,200	111,235	173,676	
Designated								
Bond Reserve Fund	90,000	233,279	233,279	233,279	233,279			
WPC Facility Reserve Balance	0	150,000	300,000	300,000	300,000			
Collection System Projects	0	0	50,000	50,000	50,000			
Equipment Reserve Balance	180,000	0	25,000	25,000	25,000			
Unassigned Balance (Target 35-50% of Ave Expenses)	918,605	1,204,246	1,145,859	866,248	939,448	1,658,962	1,832,638	
Total Cash	1,188,605	1,587,525	1,754,138	1,474,527	1,547,727	1,658,962	1,832,638	
Major Improvements								

PERSONNEL:

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

WATER POLLUTION CONTROL

	Actual		Actual	Budget		Projected	Approved	Estimated		NOTES
	2013-2014	2014-2015		2015-2016	2015-2016			2017-2018	2018-2019	
Wastewater Plant:										
610-815-6010	180,678	185,325	198,702	198,702	198,702	215,833	211,847	218,202		
610-815-6110	13,404	13,746	15,201	15,201	15,201	16,511	16,206	16,692		
610-815-6130	16,038	16,471	17,744	17,744	17,744	18,917	18,917	19,485		
610-815-6150	52,340	57,539	57,911	57,911	57,911	83,007	61,438	63,281		
610-815-6160	899	5,429	5,429	5,429	5,429	5,592	5,760	5,933		
610-815-6181	1,378	1,159	1,900	1,900	1,900	1,900	1,957	2,016		
Accounting Charges -										
610-816-6010	18,837	19,016	19,961	19,961	19,961	20,527	21,177	21,812		
610-816-6110	1,389	1,402	1,527	1,527	1,527	1,570	1,620	1,669		
610-816-6130	1,682	1,698	1,783	1,783	1,783	1,833	1,892	1,949		
610-816-6150	5,766	6,280	6,150	6,150	6,150	7,243	6,525	6,721		
610-816-6160	55	544	544	544	544	560	560	577		
610-816-6699	263	0	0	0	0	0	0	0		
PERSONNEL COSTS:										
	292,729	308,609	326,852	326,852	326,852	373,850	347,899	358,336		
610-815-6210	1,342	1,364	1,550	1,550	1,550	1,550	1,550	1,550		
610-815-6230	85	430	760	760	760	1,000	760	760		
610-815-6240	443	388	610	610	610	610	610	610		
610-815-6310	8,309	587	6,000	6,000	6,000	3,000	3,000	3,000		
610-815-6332	18	328	100	100	100	100	100	100		
610-815-6333	1,248	1,920	2,000	2,000	2,000	1,500	1,500	1,500		
610-815-6350	18,901	14,312	22,000	22,000	22,000	21,600	22,000	22,000		
610-815-6370	130,837	123,872	117,500	117,500	129,500	135,750	135,000	140,000	1/2016 10% electric inc	
610-815-6373	7,062	10,309	8,000	8,000	8,000	8,000	8,000	8,000		
610-815-6402	0	0	1,000	1,000	0	1,000	0	0	0 Lab Tech Position	
610-815-6403	207,813	191,358	244,557	244,557	244,557	234,459	255,363	263,024	est. 3% increase	
610-815-6407	10,341	0	0	0	0	0	0	0		
610-815-6408	13,971	14,585	15,000	15,000	15,000	15,000	15,000	15,000		
610-815-6409	368	423	500	500	750	750	775	800		
610-815-6414	1,317	1,182	1,150	1,150	1,150	1,150	1,175	1,200		
610-815-6415	0	0	0	0	0	8,000	0	0		
610-815-6419	1,259	942	1,000	1,000	1,000	1,000	0	0	0 Over-the-wall pump & tractor	
610-815-6490	7,300	570	0	0	0	0	10,000	1,000		
610-815-6498	500	0	1,000	1,000	1,000	1,000	0	0		
610-815-6499	23,788	39,177	36,795	36,795	43,895	43,510	1,000	1,000		
610-815-6501	123	1,869	1,450	1,450	1,450	1,450	43,000	44,000	Sidewalk Repairs	
610-815-6504	979	1,405	1,300	1,300	1,300	1,300	1,450	1,450		
610-815-6506	874	601	900	900	900	900	1,300	1,300		
610-815-6507	15,794	14,628	21,038	21,038	21,038	22,420	900	900		
610-815-6508	3,634	3,837	4,115	4,115	4,235	4,235	23,000	23,750		
610-815-6515	3,129	2,592	3,676	3,676	2,360	2,366	4,250	4,400		
610-815-6516	12,302	7,888	18,778	18,778	9,770	10,390	2,437	2,510		
610-815-6695	0	708	0	0	0	0	10,000	10,600		
610-815-6699	3,544	676	300	300	300	300	300	300		
SERVICES & COMMODITIES:										
	475,281	435,951	511,079	511,079	518,725	522,340	542,470	548,754		

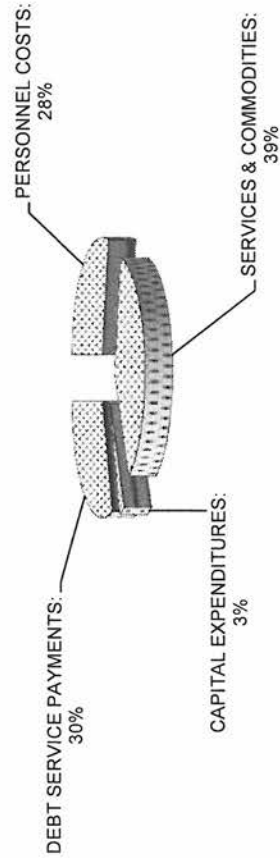
	Actual		Budget	Projected		Approved	Estimated		NOTES
	2013-2014	2014-2015		2015-2016	2015-2016		2016-2017	2017-2018	
Auto Equipment	0	0	18,000	19,246	0	0	0	0	0 Net Price Pickup
Heavy Motorized Equipment	0	0	0	0	0	0	0	0	
Office Equipment	2,145	3,011	0	0	0	0	0	0	
Other Capital Equipment	0	500	5,300	5,300	2,500	0	0	0	Overhead heater
Building Improvements	0	0	0	0	0	0	0	0	
Other Capital Improvements	32,078	0	20,350	19,922	18,000	0	0	0	0 Repl. Original E.Circulation Pump
Sanitary Sewer Collect Analysis	0	0	0	0	0	0	0	0	
Construction - Other	0	20,000	0	0	13,000	0	0	0	0 Highpoint 2nd Addition
CAPITAL EXPENDITURES:	34,223	23,511	43,650	44,468	33,500	0	0	0	
Transfers Out: Project	409,647	186,386	0	0	25,000	25,000	25,000	25,000	Collection Sys. Projects:
Transfer to Equip Reserve	0	0	0	0	0	0	0	0	San. Sew. Main Lining
TRANSFERS:	409,647	186,386	0	0	25,000	25,000	25,000	25,000	
Debt Service Principal	130,000	45,000	325,000	335,000	335,000	337,931	345,862	345,862	
Debt Service Interest	4,140	1,710	78,549	67,621	67,621	62,621	56,727	56,727	2014-15 \$2.06M Rev Bond
Other Debt	400	1,400	2,200	2,200	2,000	2,000	2,000	2,000	for Public Services Center
DEBT SERVICE PAYMENTS:	134,540	48,110	405,749	404,821	404,621	402,552	404,589	404,589	
DEPT. EXPENDITURES:	1,346,420	1,002,567	1,287,330	1,294,866	1,359,311	1,317,921	1,336,679	1,336,679	

610-815-6710
610-815-6723
610-815-6725
610-815-6727
610-815-6750
610-815-6751
610-815-6752
610-815-6764

610-815-6910
610-815-6911

610-815-6801
610-815-6851
610-815-6899

WPC 2016-2017 Expenditures



**2016-17 Budget Account Detail Report
Public Works Department
WATER POLLUTION CONTROL**

6210 Dues / Memberships / Subscriptions	\$ 1,550.00
WPC Technical Lit; NPDES Annual Fee	
6230 Training	\$ 1,000.00
Certification Renewals; Safety Classes; Misc.	
6414 Printing & Duplicating	\$ 1,150.00
PW Quarterly Newsletter - 1/3	
6499 Miscellaneous Contracts	
Sludge Hauling & Disposal	\$ 25,000.00
EPA Toxicity Testing	\$ 4,880.00
State Inspection of Main Lift Sta.; Elevator Annual Load Test; Fire Ext.;	
Lab Balance Recert.; Lab Sample Analysis; DMRQA Analytes;	
Hoist Inspections; Volatile Solids Analysis	<u>\$ 13,630.00</u>
	\$ 43,510.00
6507 Operating Supplies / Materials	\$ 22,420.00
Lubricants; Cleaning Supplies; Lift Sta. Enzyme; Lift Sta. Degreaser;	
Synthetic Gear Oil; Washpress Screening Bags; Barswreen Pinrack Oil;	
Hydrated Lime; UV Lamps; Air Compressor Oil, etc.	
6508 Postage	\$ 4,235.00
Utility Bill 14%; Bulk Mailing Permit; PW Newsletter 1/3	
6516 Chemicals & Lab Supplies	\$ 10,390.00
ph Probe; Weight & Thermometer; DI Water Mixed Bed Regeneration;	
Lab Recertification; Filters; BOD Bottles; Microbiuology QAQC; 4-Place Rotor;	
Thermo Scientific Centrifuge; DO Meter HQ440D; LBOD101 Probe; etc.	
6727 Other Capital Equipment	\$ 2,500.00
Overhead Heater for Mix Building	
6751 Other Capital Improvements	\$ 18,000.00
Replace E. Recirculation Pump	

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Sanitary Sewer Line Maintenance

ACTIVITY GOAL:

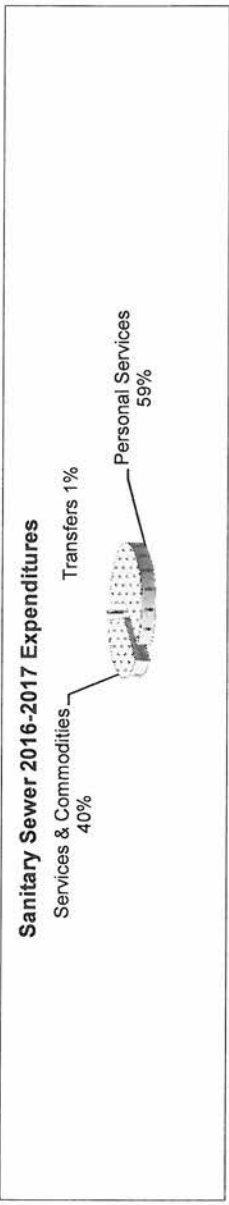
To upgrade and maintain maximum serviceable operation of all sanitary sewer lines and appurtenances in the City.

FY 2016-17 OBJECTIVES

1. **Improvement:** To repair or replace sanitary structures and sewer pipe and install new manholes in needed areas. The sanitary sewer inventory will continue so a prioritized repair list can be established.
2. **Investigation:** To maintain a sewer television program to determine existing problems. This program would allow our Sewer Maintenance Division to address potential problems before they become severe problems.
3. **Maintenance:** Continue our sewer cleaning program of preventive maintenance. Record areas where problems have occurred and perform cleaning in those areas as a scheduled preventive measure. Continue a root control program in areas that experience this problem and televising has shown root growth.
4. **Implement a seven-district maintenance and repair schedule.** A concentrated effort to fix manholes, mitigate inflow & infiltration, clean sewer mains, etc. will occur in one district each year.

SANITARY SEWER MAINTENANCE

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019	NOTES
Salaries and Wages	47,489	48,731	51,569	51,569	57,737	59,469	61,253	
FICA	3,543	3,633	3,945	3,945	4,111	4,234	4,361	
IPERS	4,241	4,352	4,605	4,605	4,799	4,943	5,091	
Group Insurance	13,309	15,083	16,418	16,418	18,353	18,904	19,471	
Workers Compensation	466	2,621	2,621	2,621	2,700	2,781	2,864	
Uniforms & Safety	654	841	450	450	450	730	750	
PERSONNEL COSTS:	69,702	75,261	79,608	79,608	88,150	91,061	93,791	
Training	455	305	600	1,000	960	600	960	
Travel	305	333	300	300	300	300	300	
Repair/Maint. Structures	12,543	7,320	10,000	10,000	10,000	10,000	10,000	Sewer manholes
Repair/Maint. Vehicle	581	1,055	250	300	300	300	300	
Repair/Maint. Equipment, E.S.	11,942	4,369	4,000	4,000	4,000	4,000	400	Replacing JetVac in 2015
Vehicle Maint. Supplies	0	0	0	0	0	0	0	
Repair/Maint. Equipment	247	38	200	200	200	200	200	
Telephone	177	281	340	510	680	640	640	
Rents/Leases Equipment	321	360	0	0	0	0	0	
Miscellaneous Contracts	29,928	2,175	30,250	30,250	30,250	30,250	30,250	
Building/Grounds Maintenance	464	514	400	400	400	400	400	
Minor Equipment	99	1,687	1,000	500	500	500	500	
Office Supplies	173	139	200	100	100	100	100	
Operating Supplies/Materials	3,445	2,130	2,000	2,500	2,500	2,500	2,500	
Postage	0	0	0	0	0	0	0	
Fuel	5,995	4,798	5,031	2,204	2,219	2,286	2,354	1st 6 months
Misc. Expenses	0	237	0	0	0	0	0	
SERVICES & COMMODITIES:	66,675	25,741	54,571	52,264	52,409	52,076	48,904	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	105,827	0	20,000	0	JetVac Bud.FY15(1/2)
Office Equipment	0	97	0	750	0	0	0	Backhoe 1/4
Other Capital Equipment	2,467	0	0	0	0	0	0	1/2 New Computer
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
Street Improvements	1,372	0	1,000	1,500	1,000	1,000	1,000	
Other Capital Outlay	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	3,839	97	1,000	108,077	1,000	21,000	1,000	
Equipment Reserve	0	0	0	0	0	0	0	
Capital Equipment Reserve	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	140,216	101,099	135,179	239,949	141,559	164,137	143,695	



**2016-17 Budget Account Detail Report
Public Works Department
SANITARY SEWER MAINTENANCE**

6310 Repair / Maintenance of Structures	\$ 10,000.00
Manholes (Castings, Risers, Barrel Sections)	
6499 Miscellaneous Contracts	
Root Control	\$ 12,500.00
Manhole Reconstruction	\$ 17,000.00
Iowa One Calls - 1/2	\$ 750.00
	<u>\$ 30,250.00</u>
6504 Minor Equipment	\$ 500.00
Shovels, Rakes, Brooms, Cones, Flags, Barricades, etc.	
6507 Operating Supplies & Materials	\$ 2,500.00
Paint, Chemicals, etc.	
6723 Heavy Motorized Equipment	\$ -

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Storm Sewer Line Maintenance

ACTIVITY GOAL:

To upgrade and maintain maximum serviceable operation of all storm runoff facilities in the City.

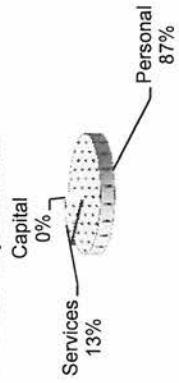
FY 2016-17 OBJECTIVES

1. Improvement: To reconstruct, repair and maintain all storm sewer structures, etc. in the City to insure acceptable runoff capability. The Sewer Maintenance Division will establish a program to upgrade the storm sewer system based on the structure inventory.
2. Maintenance: Continue our storm sewer cleaning program of preventive maintenance. To assist the run-off from the streets into the storm sewer the Street Division will maintain street cleaning as a high priority.
3. Implement a storm water utility to operate, maintain and construct storm water management facilities and infrastructure.
4. Implement a seven-district maintenance and repair schedule. A concentrated effort to fix manholes, clean sewer mains, etc. will occur in one district each year.

STORM SEWER MAINTENANCE

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019	
Salaries and Wages	46,665	47,771	51,569	51,569	53,737	55,349	57,010	
FICA	3,480	3,562	3,945	3,945	4,111	4,234	4,361	
IPERS	4,167	4,266	4,605	4,605	4,799	4,943	5,091	
Group Insurance	13,270	14,795	16,395	16,395	18,353	18,904	19,471	
Workers Compensation	880	5,103	5,103	5,103	5,256	5,414	5,576	
Uniforms & Safety	150	426	450	450	450	1,050	1,075	
PERSONNEL COSTS:	68,612	75,923	82,067	82,067	86,706	89,894	92,584	
Training	0	218	0	0	0	0	0	
Travel	0	0	0	0	0	0	0	
Repair/Maint. Structures	2,718	6,376	12,000	7,500	7,500	7,500	7,500	Storm manholes, intakes, etc
Repair/Maint. Equipment	909	1,641	500	500	500	500	500	
Repair/Maint. Equipment, E.S.	8	0	0	0	0	0	0	
Telephone	177	281	340	510	680	690	700	
Printing and Publishing	854	854	875	875	875	875	875	
Rents/Leases of Equipment	0	360	0	0	0	0	0	
Miscellaneous Contracts	14,372	10,356	9,000	9,000	0	0	0	USGS River Gage
Minor Equipment	99	779	500	500	500	500	500	
Office Supplies	0	38	100	100	100	100	100	
Operating Supplies/Materials	2,889	582	1,000	1,000	1,000	1,000	1,000	
Postage	826	837	850	850	850	875	900	
Fuel	0	0	3,396	2,204	2,219	2,286	2,354	Last 6 months
Miscellaneous Expenses	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	22,852	22,322	28,561	23,039	14,224	14,326	14,429	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	105,827	0	20,000	0	JetVac Budgeted FY15 (1/2)
Office Equipment	0	97	0	750	0	0	0	Backhoe 1/4, 1/2 new computer
Other Capital Equipment	2,467	0	0	0	0	0	0	
Building Improvements	0	0	0	0	0	0	0	
Street Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	2,467	97	0	106,577	0	20,000	0	
Transfer to Projects	0	0	0	0	0	0	0	
Transfer to Reserve	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	93,931	98,342	110,628	211,683	100,930	124,220	107,013	

Storm Sewer 2016-2017 Expenditures



**2016-17 Budget Account Detail Report
Public Works Department
STORM SEWER MAINTENANCE**

6230	Training	\$ -
6504	Minor Equipment Shovels, Rakes, Hand Tools, etc	\$ 500.00
6507	Operating Supplies / Materials Sawblades, Fittings, Flags, Paints, etc.	\$ 1,000.00
6723	Heavy Motorized Equipment	\$ -

Total Sewer Fund Debt Service Payments

Project	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTALS
WPC/South Extension 2002 \$1.28M																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Refunding 99 NE & Cedar Glyn 2000																	
Principal - Revenue	130,000	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	6,390	1,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	136,390	46,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012C Sewer Projects \$1.732M																	
Principal	167,069	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	1,063,965
Interest	20,612	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	58,546
Total Costs	187,681	186,011	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	0	0	1,122,511
2015A Sewer Rev \$2.06 (PS)																	
Principal	0	0	155,000	165,000	165,000	170,000	175,000	175,000	185,000	190,000	195,000	205,000	210,000	0	0	0	1,835,000
Interest	0	0	61,278	52,050	48,750	45,450	42,050	38,550	33,300	25,900	18,300	12,450	6,300	0	0	0	323,100
Total Costs	0	0	216,278	217,050	213,750	215,450	217,050	213,550	218,300	215,900	213,300	217,450	216,300	0	0	0	2,158,100
Total Principal																	
	297,069	212,069	325,000	335,000	337,931	345,862	353,793	356,724	369,655	190,000	195,000	205,000	210,000	0	0	0	2,898,965
Total Interest																	
	27,002	20,652	78,549	67,621	62,621	56,727	50,689	44,507	36,531	25,900	18,300	12,450	6,300	0	0	0	381,646
Total Sewer Debt Service																	
	324,071	232,721	403,549	402,621	400,552	402,589	404,482	401,231	406,186	215,900	213,300	217,450	216,300	0	0	0	3,280,611

* G.O. Issue

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Solid Waste/Recycling Fund

ACTIVITY GOAL:

Collection and disposal of all solid waste in the City in an efficient manner and at the most reasonable rates possible and to continue to look for markets to dispose of the recycled products.

FY 2016-17 OBJECTIVES:

1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) in Waverly now uses a City-owned garbage container.
4. Single-stream recycling at curbside began in the spring of 2014. Soon after Public Works began an optional rental program of 35, 65 & 95-gallon recycling containers for residents and businesses.

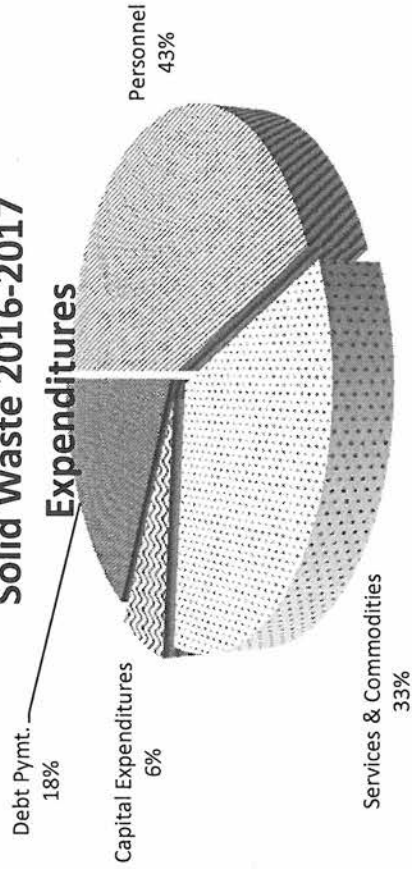
SOLID WASTE FUND

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Notes
Interest Revenue	704	1,400	750	750	2,000	2,200	2,400	
Garbage and Refuse Fees	1,041,704	1,195,408	1,200,000	1,271,500	1,230,000	1,260,750	1,292,269	Proposed 2.5% annual rate increases
Miscellaneous Revenue/Penalty	22,703	25,025	25,000	25,000	25,000	25,000	25,000	
Recycle Revenue	35,824	31,970	40,000	40,000	40,000	40,000	40,000	
Garbage Stickers	58,738	22,798	15,000	15,000	15,000	15,000	15,000	
Penalty Revenue	1,508	1,807	2,000	2,000	2,000	2,000	2,000	
Transfer In:	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,161,181	1,278,408	1,282,750	1,354,250	1,314,000	1,344,950	1,376,669	
Expenditures:								
Refuse Collection:								
Salaries and Wages	340,151	346,429	351,554	351,554	367,638	378,758	390,121	
FICA	25,422	25,892	26,894	26,894	28,124	28,975	29,844	
IPERS	29,412	30,229	31,394	31,394	32,830	33,823	34,838	
Group Insurance	84,871	88,827	95,904	95,904	95,906	98,888	101,855	
Workers Compensation	6,195	34,017	34,017	34,017	35,038	35,038	36,089	
Workers Comp > 250	0	0	0	0	0	0	0	
Uniforms & Safety	1,513	2,305	3,800	3,800	4,175	4,300	4,400	Mostly City Uniforms
Billing Services:								
Salaries and Wages	8,549	8,442	9,062	9,062	9,334	9,614	9,902	
FICA	636	627	693	693	714	735	757	
IPERS	763	755	809	809	833	858	884	
Group Insurance	2,158	2,289	2,225	2,225	2,637	2,361	2,431	
Workers Compensation	4	62	62	62	64	66	68	
Uniforms	0	0	0	0	0	0	0	
PERSONNEL SERVICES:	499,674	539,874	556,414	556,414	577,293	593,416	611,189	
Training	530	596	500	500	500	600	600	
Travel/Conference	399	250	500	500	500	500	500	
Repair/Maint Structures	1,968	4,420	1,000	500	0	0	0	
Repair Vehicle	3,210	20,230	4,500	10,000	5,000	5,000	5,000	
Repair/Maint. Equipment, E.S.	46,774	47,089	37,000	37,000	37,000	38,000	39,000	
Repair/Maint. Equipment	471	4,982	4,000	4,000	10,000	6,000	6,000	
Utilities	8,177	7,421	7,700	7,850	8,050	8,150	8,250	
Telecommunications	916	1,006	1,850	495	540	555	570	
Advertising	0	19	2,000	1,000	1,000	1,000	1,000	
Interdepartment Charges	91,738	102,704	118,734	118,734	114,880	125,965	129,744	
General Insurance	10,478	10,940	13,200	13,200	13,200	13,500	13,800	
Printing and Duplicating	1,953	1,664	1,425	1,425	1,425	1,450	1,475	
Data Processing	690	389	750	750	750	775	800	
Human Resource Contract	500	0	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Contracts	157,929	168,857	183,470	185,570	189,120	195,000	200,000	
Bldg. Grounds Maint.	656	1,776	1,250	1,250	1,250	1,275	1,300	
Minor Equipment	331	888	700	700	700	700	700	
Office Supplies	607	678	400	600	600	615	630	
Operating Supplies/Materials	915	618	1,500	1,500	1,500	1,500	1,500	
Postage	3,745	3,715	3,715	3,715	3,715	3,850	3,950	
Fuel	65,993	56,980	59,940	46,200	46,830	48,235	49,682	
Miscellaneous Expenses	1,187	751	750	1,750	750	775	800	
SERVICES & COMMODITIES:	399,167	435,973	445,884	438,239	438,310	454,445	466,301	

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Notes
Automotive Equipment	0	0	0	0				
Heavy Motorized Equipment	0	0	111,000	117,727		120,000	50,000	
Office Equipment	321	195	0	0				
Other Capital Equipment	172,153	45,176	35,550	36,250	76,800	35,000	35,000	Compost Turner FY17
Building Improvements	0	0	0	0				
CAPITAL EXPENDITURES:	172,474	45,371	146,550	153,977	76,800	155,000	85,000	
Loan Payment	0	50,000	162,356	162,356	190,000	105,000	105,000	Recyl./Res. Garbage Truck Loan
Capital Equipment Reserve	0	0	0	0				
Transfer Out: Project	0	0	0	0				
TRANSFERS:	0	50,000	162,356	162,356	240,000	155,000	155,000	New Public Services Ctr
DEPT. EXPENDITURES:	1,071,315	1,071,218	1,311,204	1,310,986	1,332,403	1,357,861	1,317,490	
NET FUND OPERATIONS:	89,866	207,190	(28,454)	43,264	(18,403)	(12,911)	59,179	

Bond Reserve Rnd	0	0	0	0	0	0	0
Facility Reserve	0	0	0	0	0	0	0
System Projects	0	0	0	0	0	0	0
Equipment Reserve	0	0	10,000	10,000	0	0	0
Unassigned Balance (Target 20-30%)	184,889	302,213	263,759	335,477	327,074	314,163	373,342
Total Cash	95,023	302,213	273,759	345,477	327,074	314,163	373,342

Solid Waste 2016-2017 Expenditures



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

**2016-17 Budget Account Detail Report
Public Works Department
SOLID WASTE**

6181 Uniforms & Safety	Safety Shoes, Gloves, Safety Vests, Safety Glasses, Cold Weather Gear, etc.	\$ 4,175.00
6499 Miscellaneous Contracts	Landfill Fees	\$ 156,000.00
	Disposal of Appliances, Tires, Electronics	\$ 8,000.00
	Tub Grinding	\$ 18,000.00
	Portable Restroom Rental (Yard Waste Site)	\$ 720.00
	Disposal of Commingled Recyclables (Recycle Rite)	\$ 6,400.00
	Comprehensive Solid Waste Plan by INRCOG (7th Revision)	\$ -
		\$ 189,120.00
6723 Heavy Motorized Equipment		\$ -
6727 Other Capital Equipment	Rear Load Dumpsters (Steel)	\$ 15,000.00
	95 Gallon Garbage Containers (15 @ \$70)	\$ 1,050.00
	65 Gallon Garbage Containers (200 @ \$65)	\$ 6,500.00
	35 Gallon Garbage Containers (100 @ \$65)	\$ 6,500.00
	Wire Welder	\$ 2,750.00
	Compost Turner	\$ 50,000.00
	Less: Trade-in of 1991 Compost Turner	\$ (5,000.00)
		\$ 76,800.00

ACTIVITY COVER SHEET

BUDGET FY 2016-17

ACTIVITY: Municipal Airport

ACTIVITY GOAL:

The primary goals of the Waverly Municipal Airport are to provide safe air transportation, maximum air transportation and supporting services for business and personal use, and maximum economic development within Waverly.

FY 2016-17 OBJECTIVES:

1. Continuing Needs
 - Promote increased use of airport facilities and services
 - Develop stronger commitment from key community entities such as Chamber, City, business and industry.
 - Meet aviation needs in our immediate area.
 - Set standards on Airport property as new physical structures and equipment are placed.

2. Short-Term Needs
 - Keep FAA pre-application on file and updated.
 - Acquire runway safety zone.
 - Reconstruct existing runway.

3. Long-Term Needs
 - Develop longer runway.
 - Build more hangars.

AIRPORT FUND

	Actual		Actual	Budget		Projected	Approved	Notes
	2013-2014	2014-2015		2015-2016	2015-2016			
REVENUES:								
660-835-4310 Hangar Rent	53,970	54,750	55,320	41,490	55,320			
660-835-4440 State Grant	0	0	0	0	0			
660-835-4400 Federal Grant	0	0	0	0	0			
660-835-4550 Cedar Valley Aviation	0	0	0	0	0			
660-835-4550 Miscellaneous Revenues	1,500	1,500	10,500	15,534	16,905			
660-835-4820 Sale of Bonds	0	0	0	0	0			
660-910-4830 Transfer from General	25,905	17,705	9,000	9,000	10,000			
660-835-4830 Transfer from TIF Project	70,000	65,000	0	0	0			
TOTAL REVENUES:	151,375	138,955	74,820	66,024	82,225			
EXPENSES:								
660-835-6181 Uniforms and Safety	100	63	0	0	0			
660-835-6210 Dues, Memberships & Subs.	75	75	200	75	75			
660-835-6240 Travel and Conference	0	0	0	0	200			
660-835-6310 Repair/Maint. - Structure	868	159	500	500	750			
660-835-6311 Repair/Maint.-Hangar	34	7,200	500	500	8,000			
660-835-6320 Grounds Maintenance	2,892	2,713	3,000	3,000	3,000			
660-835-6350 Repair/Maint. Equipment	1,307	14	300	100	100			
660-835-6370 Utilities	9,454	11,295	10,600	10,000	10,500			
660-835-6373 Telephone	525	473	600	600	600			
660-835-6402 Advertising/Marketing	184	160	250	175	175			
660-835-6408 Liability Insurance	2,155	1,700	1,800	1,750	1,800			
660-835-6426 Airport Manager	51,000	52,500	54,000	54,000	55,500			
660-835-6499 Miscellaneous Contracts	1,546	1,191	1,855	1,590	1,590			
660-835-6504 Minor Equipment	0	0	100	0	0			
660-835-6506 Office Supplies	659	601	550	130	0			
660-835-6699 Misc.	456	131	500	970	1,450			
SERVICES & COMMODITIES:	71,255	78,275	74,755	73,390	83,740			
660-835-6727 Other Capital Equipment	0	0	0	0	0			
660-835-6745 Airport Improve. Plan	0	0	0	0	0			
660-835-6751 Other Capital Improve.	10,396	0	0	9,938	18,000			
660-835-6764 Land Acquisition 2012	0	0	0	0	0			
660-835-6411 Legal Bond Fees	0	0	0	0	0			
DEPT. EXPENDITURES:	10,396	0	0	9,938	18,000			
660-835-6910 Transfer to Projects	0	150,000	0	0	0			
TRANSFERS:	0	150,000	0	0	0			
DEPT. EXPENDITURES:	81,651	228,275	74,755	83,328	101,740			
NET FUND OPERATIONS:	69,724	-89,320	65	-17,304	-19,515			
Reserve Balance	150,931	61,611	61,676	44,372	24,857			

**2016-17 Budget Account Detail Report
Public Works Department
AIRPORT**

6320	Grounds Maintenance	
	FBO Snow Removal Allowance	\$ 2,500.00
	Miscellaneous	\$ 500.00
		<u>\$ 3,000.00</u>
6370	Utilities	
	Electricity (100% City)	\$ 7,000.00
	Propane (50% City)	\$ 3,500.00
		<u>\$ 10,500.00</u>
6499	Miscellaneous Contracts	
	Towels & Rugs (Cintas)	\$ 910.00
	Water (Crystal Water)	\$ 400.00
	Fire Extinguisher Testing	\$ 200.00
	Portable Restroom - Fly-in Breakfast	\$ 80.00
		<u>\$ 1,590.00</u>
6699	Miscellaneous Expenses	
	Miscellaneous	\$ 1,100.00
	Stormwater Permit (\$350 - Next renewal 2016-17)	\$ 350.00
		<u>\$ 1,450.00</u>
6751	Other Capital Improvements	
	Relocate 100 LL Tank	\$ 3,000.00
	Relocate Entrance Sign	\$ 15,000.00
		<u>\$ 18,000.00</u>

SELF INSURANCE FUND - HEALTH

	Actual	Actual	Budget	Projected	Approved	NOTES
	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
REVENUES:						
820-930-4000	Premium & Admin. Revenue	765,954	799,073	827,293	827,293	890,614
820-930-4300	Interest Income	1,037	2,030	2,000	2,000	2,000
820-930-4700	Employer Contribution	118,123	181,522	112,284	112,284	108,636
820-930-4705	Employee Contribution	63,094	4,425	93,596	93,596	83,268
820-930-4794	Misc. Revenue	0	0	0	0	
820-930-4830	Transfer In	0	0	0	0	
	TOTAL REVENUES:	948,208	987,050	1,035,173	1,035,173	1,084,518
EXPENSES:						
820-930-6401	Premium & Admin. Costs	765,954	799,073	827,293	827,293	890,614
820-930-6408	Medical Payments	159,154	162,408	175,000	175,000	175,000
820-930-6403	Interdepartmental Charge	5,186	5,185	5,110	5,110	6,962
820-930-6699	Misc. Expense	27,374	5,769	6,788	6,788	7,614
820-930-6910	Transfer Out:	78,588	0	0	0	
	TOTAL EXPENSES:	1,036,256	972,435	1,014,191	1,014,191	1,080,190
	NET FUND OPERATIONS:	-88,048	14,615	20,982	20,982	4,328
	Cash Balance 6/30	189,554	204,169	225,151	225,151	229,479

SELF INSURANCE FUND - DENTAL

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:						
822-930-4000	Premium & Admin. Revenue	1,336	1,206	1,206	1,206	
822-930-4700	Employer Contribution	32,165	58,037	34,560	34,560	
822-930-4705	Employee Contribution	13,794	3,057	14,832	14,832	
822-930-4830	Transfer In	0	0	0	0	
822-930-4794	Miscellaneous Revenue	0	0	0	0	
	TOTAL REVENUES:	47,295	62,300	50,598	50,598	61,260
EXPENSES:						
822-930-6000	Premium & Admin. Costs	1,336	1,206	1,206	1,206	
822-930-6408	Medical Payments	53,781	46,279	48,000	48,000	
822-930-6910	Transfers Out	0	0	0	0	
	TOTAL EXPENSES:	55,117	47,485	49,206	49,206	49,206
	NET FUND OPERATIONS:	-7,822	14,815	1,392	1,392	12,054
	Cash Balance 6/30	-8,749	6,066	7,458	7,458	19,512

SELF INSURANCE FUND - VISION

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Approved 2016-2017	NOTES
REVENUES:						
824-930-4000	Premium & Admin. Revenue	1,336	1,206	1,206	1,206	
824-930-4700	Employer Contribution	6,912	13,752	6,912	6,912	
824-930-4705	Employee Contribution	7,564	446	7,392	7,392	
824-930-4794	Miscellaneous Revenue	0	0	0	0	
	TOTAL REVENUES:	15,812	15,404	15,510	15,510	14,886
EXPENSES:						
824-930-6000	Premium & Admin. Costs	1,336	1,206	1,206	1,206	
824-930-6408	Medical Payments	13,637	10,590	13,000	13,000	
824-930-6699	Misc. Expense	0	0	0	0	
	TOTAL EXPENSES:	14,973	11,796	14,206	14,206	14,206
	NET FUND OPERATIONS:	839	3,608	1,304	1,304	680
	Cash Balance 6/30	14,975	18,583	19,887	19,887	20,567

City of Waverly

Transfers FY2017

FUND	Transfers		Transfers	
	IN	from	OUT	to
001- General Fund	\$9,634	Reserve	\$750	Municipal Band #169
	\$950,000	Empl Benefit	\$135,000	H-M Tax
	\$50,000	Econ Dev.	\$10,000	Airport
			\$109,024	Golf Course
005- Library	\$782,632	G/F	\$50,000	CIF
	\$22,500	171-Reserve	\$5,000	171-Copier Reserve
110-Road Use Tax		LOSST	\$782,632	Library 05
112-Employee Benefit			\$50,000	#456 Public Services
121 - Local Option Tax			\$950,000	G/F
			\$379,925	D/S
			\$65,000	Amb Res
			\$205,000	16th St #334
			\$35,000	Cedar Ln #310
			\$25,000	Drainage #470
			\$36,217	Polic Vehicle Res. #171
123-Hotel/Motel Fund	\$135,000	G/F		
125-TIF			\$600,000	WWWC #175
126 - D/T TIF			\$746,359	D/S
200-Debt Service	\$379,925	LOST	\$50,000	G/F
	\$746,359	TIF	\$95,523	D/S
	\$95,523	D/T TIF	\$415,650	STIF
	\$415,650	STIF	\$232,831	H2O
	\$232,831	H2O	\$185,571	Sewer
	\$185,571	Sewer		
168-STIF Fund			\$415,650	D/S
	\$750	G/F		
171-Reserve			\$9,634	G/F
Police	\$36,217	LOST	\$22,500	Library
Fire	\$25,000	CIF		
Ambulance	\$65,000	LOST		G/F
Administration (copier)	\$5,000	G/f		
172 Golf Reserve			\$40,000	Golf Fund
175 - WWWC Reserve	\$600,000	TIF		
320-Capital Imp. Fund	\$50,000	G/F	\$25,000	Fire Reserve
			\$20,000	City Bridge Projects
Capital Projects				
#453 - City Bridge Projects	\$20,000	CIF		
#310 Cedar Lane	\$35,000	LOST		
#334 16th St SW 4th Ave	\$205,000	LOST		
#470 Drainage	\$25,000	LOST		
#437 San Sewer Imp	\$25,000	Sewer		
#326 20th St Culvert	\$43,130	Fund #336		
#456 Public Works	\$50,000	RUT		
#456 Public Works	\$50,000	H2O		
#456 Public Works	\$50,000	Solid Wast		
336 Dry Run Creek				
600-Water Fund			\$43,130	To close Fund 326
			\$232,831	D/S
610-Sewer Fund			\$50,000	#456
660-Airport	\$10,000	G/F	\$185,571	D/S
			\$25,000	#437 San Sew Imp
670 Solid Wast			\$50,000	#456 Public Works
750 - Golf Course Fund	\$109,024	G/F		
	\$40,000	Golf Reserve		
TOTALS	\$5,449,746		\$5,449,746	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Waverly** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 at 7:00 p.m.
(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.03107
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

 319 352 4252
phone number

 Jenifer J Mein, Director of Finance
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,531,615	5,264,349	5,418,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,531,615	5,264,349	5,418,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,850,800	1,882,586	1,584,732
Other City Taxes	6	1,345,683	1,266,790	1,187,495
Licenses & Permits	7	31,250	36,360	37,980
Use of Money and Property	8	183,955	167,741	163,377
Intergovernmental	9	3,871,867	5,219,828	2,587,616
Charges for Fees & Service	10	4,438,870	5,765,896	73,639,948
Special Assessments	11	1,000	1,427	21,427
Miscellaneous	12	924,105	130,450	246,050
Other Financing Sources	13	0	0	20,089,393
Transfers In	14	5,449,746	5,031,341	5,701,435
Total Revenues and Other Sources	15	23,628,891	24,766,768	110,678,192
Expenditures & Other Financing Uses				
Public Safety	16	2,162,733	2,358,686	2,070,180
Public Works	17	1,891,382	1,786,414	1,489,639
Health and Social Services	18	24,624	14,750	161,224
Culture and Recreation	19	2,447,521	2,357,266	2,967,288
Community and Economic Development	20	1,332,431	1,255,145	713,501
General Government	21	886,598	891,944	840,708
Debt Service	22	3,150,780	3,120,514	2,831,686
Capital Projects	23	2,931,000	10,409,107	9,910,964
Total Government Activities Expenditures	24	14,827,069	22,193,826	20,985,190
Business Type / Enterprises	25	4,164,293	3,734,524	72,439,521
Total ALL Expenditures	26	18,991,362	25,928,350	93,424,711
Transfers Out	27	5,449,746	5,031,341	5,701,435
Total ALL Expenditures/Transfers Out	28	24,441,108	30,959,691	99,126,146
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-812,217	-6,192,923	11,552,046
Beginning Fund Balance July 1	30	38,829,386	45,022,309	33,470,263
Ending Fund Balance June 30	31	38,017,169	38,829,386	45,022,309

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16 09

The City of: Waverly County Name: BREMER

Date Budget Adopted: 3/7/2016
(Date adops)

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

319 352 4252
Telephone Number

Frederick J. Meier
Signature

County Auditor Date Stamp



January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Least Official Census
Regular	2a <u>384,809,730</u>	2b <u>381,837,913</u>	9,874
DEBT SERVICE	3a <u>453,902,672</u>	3b <u>450,930,855</u>	
Ag Land	4a <u>2,507,266</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	3,116,959	3,092,867	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	51,950	51,548	0.13500
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	79,000	78,391	0.20530
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(8)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(10)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.60000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			3,247,909	3,222,826	
384.1	3.00375	Ag Land	7,531	7,531	3.00375
Total General Fund Tax Levies (25 + 26)			3,255,440	3,230,357	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	277,123	274,984	0.72016
	Amt Nec	FICA & IPERS (if general fund at levy limit)	467,000	463,395	1.21359
Rules	Amt Nec	Other Employee Benefits	480,000	476,293	1.24737
Total Employee Benefit Levies (29,30,31)			1,224,123	1,214,672	3.18112
Sub Total Special Revenue Levies (28+32)			1,224,123	1,214,672	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)	0	0
	SSMID 2	(A)	(B)	0	0
	SSMID 3	(A)	(B)	0	0
	SSMID 4	(A)	(B)	0	0
	SSMID 5	(A)	(B)	0	0
	SSMID 6	(A)	(B)	0	0
	SSMID 7	(A)	(B)	0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,224,123	1,214,672	
384.4	Amt Nec	Debt Service Levy 76.10(6)	1,093,745	1,086,586	2.40965
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			5,573,308	5,531,615	14.03107

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimates (Form 631 1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing
- 3) Adopted property taxes do not exceed published or posted amounts
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total
- 5) Number of the resolution adopting the budget has been included at the top of this form
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G O debt certified by the city to this office

Shelley Wolf
(County Auditor)