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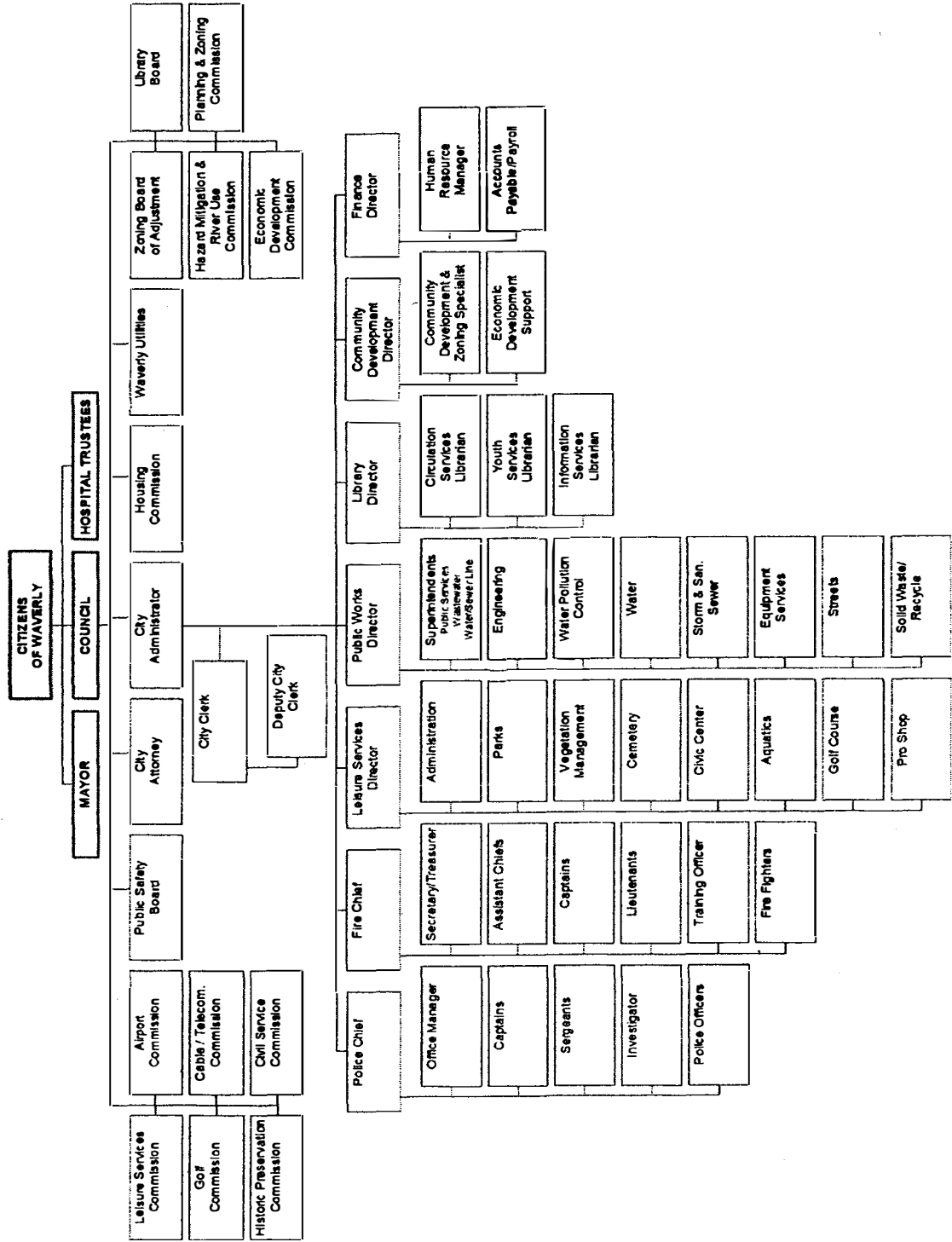
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Organizational Flow Chart The City Of Waverly, Iowa



CITY OF WAVERLY

100% Assessed Valuation

FY 10/11

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

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

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

FY 12/13

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

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

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

FY 14/15

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

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

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

FY 11/12

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

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

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

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

FY 13/14

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

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

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

FY 15/16

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

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

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

CITY OF WAVERLY
100% Assessed Valuation

FY 16/17

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

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

Waverly Unified Urban Renewal \$ 69,092,942

FY 18/19

Residential	568,135,143
Commercial	72,259,969
Industrial	28,709,019
Multi-residential	12,320,015
Railroads	732,085
Utilities (No Gas/Elect)	1,283,020
Gas & Elect Utility Value	4,501,684
Less Military Exempt/Home	922,296
TOTAL CITY	\$ 687,018,639

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

Waverly Unified Urban Renewal \$ 55,348,964

FY 20/21

Residential	606,866,495
Commercial	80,675,516
Industrial	24,925,419
Multi-residential	13,406,521
Railroads	973,267
Utilities (No Gas/Elect)	1,063,868
Gas & Elect Utility Value	4,619,064
Less Military Exempt/Home	872,292
TOTAL CITY	\$ 731,657,858

Ag. Land	2,664,986
Ag. Buildings	191,761
Less Military Exemption	-
TOTAL AG LAND	\$ 2,856,747

Waverly Unified Urban Renewal \$ 57,694,329

FY 17/18

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

Ag. Land	5,193,750
Ag. Buildings	355,640
Less Military Exemption	-
TOTAL AG LAND	5,549,390

Waverly Unified Urban Renewal \$ 49,601,692

FY 19/20

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

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

Waverly Unified Urban Renewal \$ 54,537,096

FY 21/22

Residential	619,373,173
Commercial	96,918,056
Industrial	17,066,174
Multi-residential	13,457,831
Railroads	1,094,642
Utilities (No Gas/Elect)	728,596
Gas & Elect Utility Value	4,578,884
Less Military Exempt/Home	824,140
TOTAL CITY	\$ 752,393,216

Ag. Land	2,665,596
Ag. Buildings	191,108
Less Military Exemption	-
TOTAL AG LAND	\$ 2,856,704

Waverly Unified Urban Renewal \$ 52,252,976

CITY OF WAVERLY
Taxable Valuations

FY 10/11

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

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

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

FY 12/13

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

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

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

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

FY 14/15

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

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

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

FY 11/12

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

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

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

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

FY 13/14

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

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

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

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

FY 15/16

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

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

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

CITY OF WAVERLY

Taxable Valuations

FY 16/17

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

Ag. Land	2,341,375
Ag. Buildings	167,743
Less Military Exemption	0
TOTAL AG LAND	\$ 2,509,118

Waverly Unified Urban Renewal \$ 69,092,942

FY 18/19

Residential	315,324,163
Commercial	60,826,798
Industrial	25,311,795
Multi-Residential	8,323,553
Railroads	658,877
Utilities (No Gas/Elect)	1,283,020
Gas & Elect Utility Value	2,727,564
Less Military Exemp/Homestead	922,296
TOTAL CITY	\$ 413,533,474

Ag. Land	2,283,425
Ag. Buildings	127,156
Less Military Exemption	0
TOTAL AG LAND	\$ 2,410,581

Waverly Unified Urban Renewal \$ 55,348,964

FY 20/21

Residential	331,748,177
Commercial	68,876,608
Industrial	21,491,620
Multi-Residential	7,985,426
Railroads	875,940
Utilities (No Gas/Elect)	1,063,868
Gas & Elect Utility Value	2,542,384
Less Military Exemp/Homestead	872,292
TOTAL CITY	\$ 433,711,731

Ag. Land	2,170,327
Ag. Buildings	156,231
Less Military Exemption	-
TOTAL AG LAND	\$ 2,326,558

Waverly Unified Urban Renewal 57,694,329

FY 17/18

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

Ag. Land	2,466,992
Ag. Buildings	168,925
Less Military Exemption	0
TOTAL AG LAND	\$ 2,635,917

Waverly Unified Urban Renewal \$ 49,601,692

FY 19/20

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

Ag. Land	2,322,611
Ag. Buildings	132,594
Less Military Exemption	0
TOTAL AG LAND	\$ 2,455,205

Waverly Unified Urban Renewal 54,537,096

FY 21/22

Residential	347,101,635
Commercial	84,695,025
Industrial	13,729,194
Multi-Residential	7,329,188
Railroads	985,178
Utilities (No Gas/Elect)	718,024
Gas & Elect Utility Value	2,332,531
Less Military Exemp/Homestead	824,140
TOTAL CITY	\$ 456,066,635

Ag. Land	2,238,131
Ag. Buildings	160,561
Less Military Exemption	-
TOTAL AG LAND	\$ 2,398,692

Waverly Unified Urban Renewal 52,252,976

City of Waverly
Tax Rate Summary
 for Fiscal Years Ending
 in 2013 through 2022

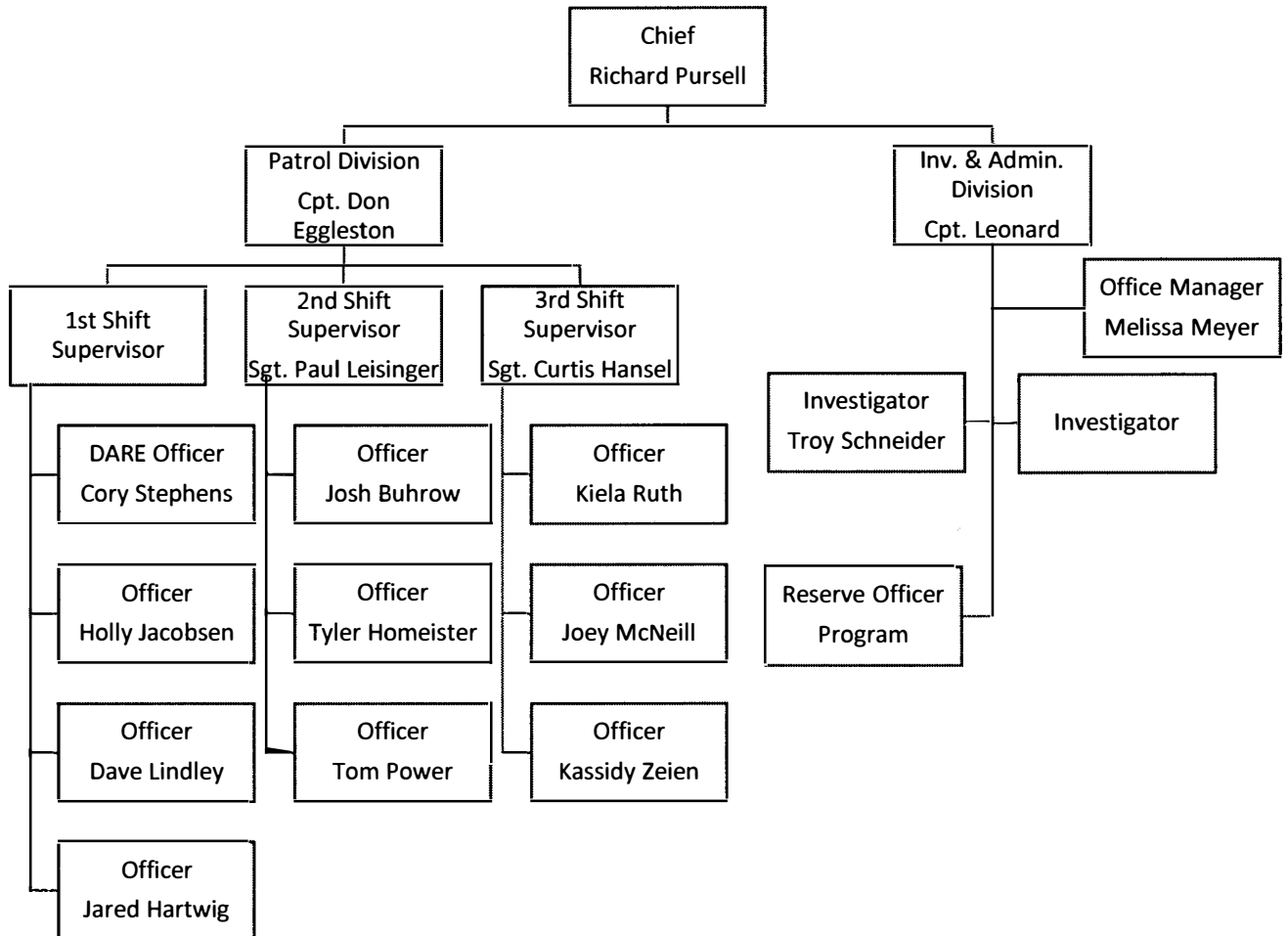
	(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		Percentage to Total		
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Taxable Valuation: Regular	325,090,093	337,102,969	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	426,311,178	431,593,058	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105
Taxable Valuation: Ag Land	2,258,858	2,358,072	2,358,519	2,408,727	2,507,266	2,634,065	2,408,729	2,455,205	2,326,558	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692	2,398,692
Tax Rate for General Fund	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000
Tax Amount - General Fund (Regular)	2,633,230	2,730,534	2,975,189	2,942,561	3,092,887	3,380,877	3,327,543	3,453,121	3,492,472	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246	3,675,246
Tax Amount - General Fund (Ag Land)	6,785	7,083	7,084	7,235	7,531	7,912	7,235	7,375	6,988	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205	7,205
Tax Amount - General Fund (TOTAL)	2,640,015	2,737,617	2,982,273	2,949,796	3,100,418	3,388,789	3,334,778	3,460,496	3,499,460	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451	3,682,451
Taxable Valuation: Regular	325,090,093	337,102,969	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	426,311,178	431,593,058	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105	453,734,105
Taxable Valuation: TIF	68,858,242	73,986,765	55,382,372	64,900,815	69,092,942	49,601,692	55,348,964	54,537,096	57,694,329	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976	52,252,976
Total Valuation/Debt Service	393,948,335	411,089,734	422,689,626	428,179,948	450,930,855	466,993,909	466,156,726	480,848,274	488,863,676	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081	505,987,081
Tax Rate City - Employee Benefits	\$2.8440	\$2.9443	\$2.6564	\$2.4211	\$2.4610	\$2.3126	\$2.5124	\$2.3023	\$2.2768	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503	\$2.5503
Tax Amount- Employee Benefits	924,543	992,527	975,704	879,550	939,688	965,278	1,032,097	981,497	981,704	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153	1,157,153
Tax Rate City - Op. & Maint of Civic Ctr	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350
Tax Amount- Op. & Maint of Civic Ctr	43,884	45,506	49,583	49,043	51,548	56,348	55,459	57,552	58,208	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254	61,254
Tax Rate City Insurance	\$0.3289	\$0.3085	\$0.2427	\$0.2591	\$0.2053	\$0.2142	\$0.2176	\$0.2145	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190	\$0.2190
Tax Amount for City Insurance	106,906	104,003	89,160	94,137	78,391	89,389	89,408	91,439	94,443	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386	99,386
Tax Rate for Debt Service	\$2.0333	\$1.9266	\$2.2709	\$2.3674	\$2.4056	\$2.7301	\$2.7552	\$2.9418	\$4.2838	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039	\$4.6039
Tax Amount - Debt Service	800,999	792,022	959,907	1,013,682	1,086,586	1,274,949	1,284,341	1,414,559	2,094,189	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020
Tax Rate - Employee Benefit MIPRSI	\$0.8130	\$0.8326	\$0.7441	\$0.7656	\$0.7202	\$0.6874	\$0.7289	\$0.6784	\$0.6709	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219	\$0.7219
Tax Amount - Employee Benefit MIPRSI	264,305	280,671	273,328	278,141	274,984	286,899	299,442	289,214	289,276	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533	327,533
TOTAL TAX RATE	\$ 14.25	\$14.25	\$14.15	\$14.05	\$14.03	\$14.18	\$14.45	\$14.37	\$15.69	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33	\$16.33
TOTAL TAX AMOUNT	4,780,652	4,952,346	5,329,955	5,264,349	5,531,615	6,061,652	6,095,525	6,294,757	7,017,280	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797	7,657,797

NOTES:

WAVERLY POLICE DEPARTMENT

Mission Statement

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



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 on the four objectives below.

OBJECTIVES:

1. Community Relations, *the 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 2020 these programs allowed officers to speak to approximately 1,400 citizens.
 - b.) Continue participating in the National Night Out in addition to developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
 - c.) The Department will offer the Citizen's Police Academy again in 2021 to build off the success of the inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
2. Equipment, *within this year's budget we are purchasing equipment that supports the Sustaining Services we provide and updates Infrastructure.*
 - a.) The replacement of four (4) patrol vehicles with the Ford Police Interceptor Utility and their equipment. The Waverly P.D. will enter a lease agreement with Keltek for vehicles and equipment. This project is listed within the 2021-22 Capital Vehicles line item (001-110-6710).
 - b.) The Waverly P.D. will replace Arbitrator in-car cameras and Watch Guard body worn cameras with an integrated Getac Camera system leased through Keltek. This system will connect the in car and body worn cameras with a cloud-based storage. This project is listed within the 2021-22 Capital Equipment (001-110-6727).
3. Personnel, *personnel can be the most important conduit of providing Sustainable Services. This is done by maintaining training and properly staffing critical positions.*
 - a.) The Waverly P.D. will be creating a second Investigator position. Investigators are responsible for taking on all the cases that the Patrol Division forwards onto them. It is difficult to articulate the number of hours that investigators have to invest into each and every crime they have to investigate. To avoid reducing the Patrol Division, the Department will add one employee within the 2021-22 budget. This project is listed within the Salaries and Wages (001-110-6010).
4. Department Policy,
 - a.) Utilize the Lexipol Policy Manual & Daily Training Solutions to update policy and procedures to reflect legal issues and changes as needed. This service is listed within the 2021-22 Contract Services.

POLICE DEPARTMENT

	Actual			Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022		
REVENUES:									
001-110-4400	0	3,900	0	0	0	0	0		
001-110-4440	100	1,000	3,100	3,100	3,100	3,100	3,000		
001-110-4550	1,794	1,913	3,000	3,000	3,000	3,000	3,000		STEP Grant
001-110-4710	3,024	3,542	100	100	100	100	2,000		
001-110-4720	0	13,166	0	0	0	0	0		
001-110-4735	3,161	3,380	0	0	0	0	3,000		
001-110-4745	207	2,300	500	500	500	500	25,000		2018 Interceptor's
001-110-4770	26,209	24,891	30,000	30,000	30,000	30,000	27,000		
001-110-4775	6,400	5,130	5,000	5,000	5,000	5,000	4,500		
001-110-4776	0	0	500	500	500	500	400		
001-190-4765	650	350	1,000	1,000	1,000	1,000	1,000		
Animal Control/Shelter Fines	106,780	19,231	95,000	95,000	95,000	95,000	140,100		LOST (#121) \$40,100; Veh/Equip Rsv (#002) \$100K
Transfer In:	148,325	78,804	138,200	138,200	138,200	138,200	209,000		
DEPARTMENT REVENUES:									
	1,230,550	1,243,838	1,318,917	1,318,917	1,318,917	1,318,917	1,414,578		
EXPENSES:									
001-110-6010	20,112	20,336	21,315	21,315	21,315	21,315	22,737		
112-110-6110	4,481	4,599	4,746	4,746	4,746	4,746	4,890		
112-110-6130	325,880	307,378	370,669	370,669	370,669	370,669	359,902		
112-110-6150	20,041	19,283	28,000	28,000	19,011	19,011	25,000		
001-110-6160	5,870	6,268	9,000	9,000	9,000	9,000	9,000		
001-110-6181	1,606,933	1,601,703	1,752,647	1,743,658	1,743,658	1,743,658	1,836,107		
PERSONNEL COSTS:									
001-110-6210	1,175	1,215	1,195	1,195	1,195	1,195	1,195		
001-110-6220	0	0	0	0	0	0	0		
001-110-6230	9,045	9,032	9,000	9,000	9,000	9,000	9,000		
001-110-6240	3,560	9,586	6,250	6,250	6,250	6,250	13,300		
001-110-6331	28,030	24,042	41,056	41,056	41,056	41,056	30,603		
001-110-6332	2,141	16,653	2,000	2,000	2,000	2,000	2,000		
001-110-6350	2,015	2,683	4,000	4,000	4,000	4,000	4,000		
001-110-6373	2,401	2,401	2,400	2,400	2,400	2,400	2,400		
001-110-6399	7,015	10,346	10,000	10,000	10,000	10,000	9,000		
001-110-6402	1,047	873	1,000	1,000	1,000	1,000	1,000		
001-110-6405	0	0	250	250	250	250	250		
001-110-6413	92,699	96,301	195,588	195,588	195,588	195,588	101,606		
001-110-6414	440	0	500	500	500	500	500		
001-110-6419	11,444	11,845	9,510	9,510	9,510	9,510	12,993		
001-190-6420	330	245	1,900	1,900	1,900	1,900	1,900		
001-110-6490	110	845	500	500	500	500	1,500		
001-110-6499	6,431	4,730	13,260	13,260	13,260	13,260	15,636		
001-110-6504	14,666	10,884	5,225	5,225	5,225	5,225	6,075		
001-110-6507	6,565	7,194	8,338	8,338	8,338	8,338	8,405		
001-110-6508	71	17	100	100	100	100	100		
001-110-6511	440	0	1,000	1,000	1,000	1,000	1,000		
SERVICES & COMMODITIES:									
	189,626	208,892	313,072	313,072	313,072	313,072	222,463		

001-1110-6710
001-1110-6727

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022
Capital-Vehicles	83,466	0	0	0	100,000
Capital-Equipment	27,047	0	0	0	40,100
Capital Equipment Reserve	0	0	0	0	-
CAPITAL EXPENDITURES:	110,513	0	0	0	140,100
DEPARTMENT EXPENDITURES:	1,907,072	1,810,595	2,065,719	2,056,730	2,198,670
NET DEPARTMENT OPERATIONS:	(1,758,747)	(1,731,791)	(1,927,519)	(1,918,530)	(1,989,670)

Replacement of Marked Fleet
LOST \$30,100 Getac Camera System & \$10K Interview Room

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022
PERSONNEL:					
Police Chief	1	1	1	1	1
Asst. Police Chief	0	0	0	0	0
Secretary	1	1	1	1	1
Patrol Officer	10	10	10	10	9
Captain	2	2	2	2	2
Sergeant	2	2	2	2	3
Investigator	1	1	1	1	2

**2021 - 22 Budget Account Detail Report
POLICE DEPARTMENT**

6181	Uniforms Uniforms and Related Safety Equipment for Officers	\$ 9,000 Total \$ 9,000
6210	Dues / Memberships / Subscriptions Bremer County Peace Officers (\$10 X 17 Officers) Iowa Peace Officers' Association (\$30 x 17 Officers) Iowa Police Executive Forum (\$45 X 1 Officer) Iowa Narcotics Officers Association (\$50 X 2 Officers) United States Police Canine Association MOCIC (Mid-States Organized Crime Information Center) International Association of Chiefs of Police (\$120 X 1 Officer) Iowa D.A.R.E. Association	\$ 170 \$ 510 \$ 45 \$ 100 \$ 50 \$ 150 \$ 120 \$ 50 Total \$ 1,195
6230	Training One day update seminars and schools, tuition reimbursement (\$1,200x6), certification for Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$ 9,000 Total \$ 9,000
6240	Travel & Conference ILEA Recertification (weapons, defensive tactics, field sobriety, etc) Defensive Tactics Instructor School Evidence-Based Interviewing and Interrogation Advanced Interview & Interrogation School Iowa Peace Officer's Assoc Training Conference Governor's Highway Traffic Safety Conference Iowa Law Enforcement Academy (training and meals)	\$ 2,000 \$ 800 \$ 700 \$ 600 \$ 600 \$ 300 \$ 8,300 Total \$ 13,300
6350	Repair / Maintenance Equipment Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$ 4,000 Total \$ 4,000
6399	Repair/Maintenance Equipment, ES Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$ 9,000 Total \$ 9,000
6413	Contributions to other Agencies Contributions to Bremer / Waverly Law Enforcement Board (27% of \$243,646 and 50% of \$71,643)	\$ 101,606 Total \$ 101,606

6414 Printing	Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, police citations, and complaint forms	\$ 500
Total		\$ 500
6490 Consultant / Professional Fees	Civil Service exams, methamphetamine lab technician exams, MMPI, and service work	\$ 1,500
Total		\$ 1,500
6499 Miscellaneous Contracts	TASER Assurance Plan	\$ 2,376
	Advanced Public Safety Annual Maintenance (Virtual Partner, Smart Import, Quick Voice/Command)	\$ 1,800
	SWTraCS Import- MARS, ECCO, CIRF (Annual)	\$ 1,500
	Arbitrator 360 Software Maintenance Agreement	\$ 520
	Midwest Radar, calibration of radars	\$ 240
	Lexipol Policy Manual & Daily Training Solutions	\$ 8,200
	Susteen, Data Pilot Software Maintenance	\$ 1,000
Total		\$ 15,636
6507 Operating Supplies / Materials	Clerical supplies / general operating materials	\$ 4,500
	Ammunition	
	Duty 1,000 rds .40 cal Speer \$400 p/case = \$400	
	400 rds .223 cal. @200p/box=2 boxesx\$240 = \$480	
	Training	
	3,000 rounds .40 cal. @ 1,000 p/case = 3 cases x \$275 p/case = \$825	
	1,000 rounds .223 cal. \$500 p/case = 2 cases x \$200 p/case= \$400	
	Ammunition Total	\$ 2,105
	Citizen's Police Academy	\$ 1,100
	National Night Out	\$ 700
Total		\$ 8,405

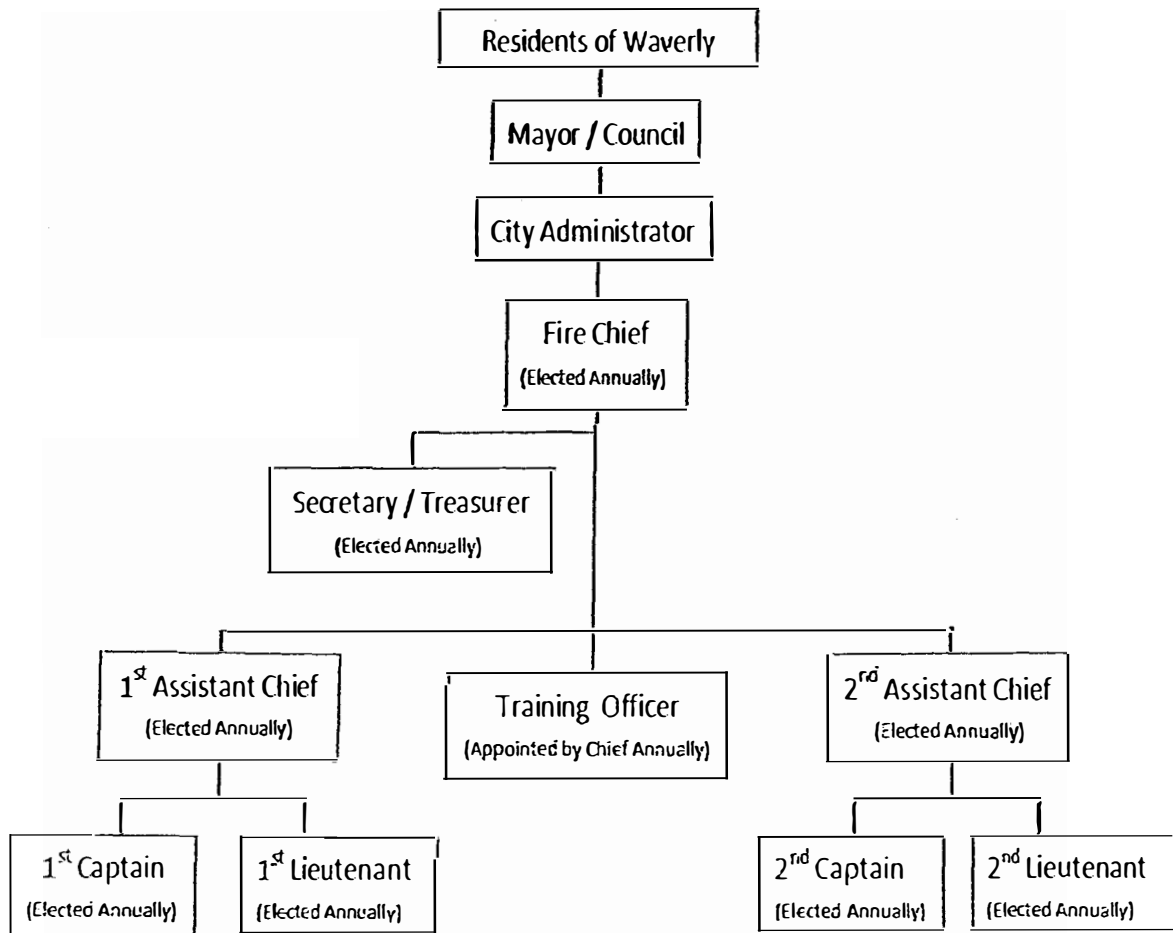
NOTES:

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 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021		
REVENUES:							
001-150-4475 Township Fire Protection	7,105	6,769	5,700	5,700	5,700	6,000	
001-150-4710 Reimbursements	64,885	143,846	0	0	147	250,000	Training Site
001-150-4735 Sales/Fuel Tax Refunds	50	258	100	100	205	100	
Transfers In:	225,018	0	0	0	0	0	
DEPARTMENT REVENUES:	297,058	150,873	5,800	5,800	6,052	256,100	
EXPENSES:							
001-150-6010 Salaries and Wages-Full Time	60,651	62,051	63,541	63,541	63,541	73,088	
112-150-6110 FICA/Medicare-City	4,576	4,684	4,839	4,839	4,839	5,577	
112-150-6130 IPERS-City	3,203	3,407	4,810	4,810	4,810	3,455	
112-150-6150 Group Insurance	5,646	5,431	5,614	5,614	5,614	5,478	
001-150-6160 Workers Compensation	12,175	6,907	8,500	8,500	8,592	10,000	
001-150-6181 Uniform Allowance-Safety	1,509	1,717	7,120	7,120	7,120	12,505	
PERSONNEL COSTS:	87,760	84,197	94,424	94,424	94,516	110,103	
001-150-6210 Dues/Memberships	25	25	245	245	245	35	
001-150-6230 Training	285	1,619	4,000	4,000	4,000	4,000	
001-150-6310 Building Maint and Repair	18,615	24,420	6,450	6,450	6,450	6,500	
001-150-6331 Vehicle Operation/Fuel	1,986	1,867	3,500	3,500	3,500	3,500	
001-150-6350 Operational Equip Repair	6,105	15,257	10,000	10,000	10,000	10,000	
001-150-6371 Electric/Gas Utilities	23,559	22,201	25,000	25,000	25,000	25,000	
001-150-6373 Telecommunications	4,246	3,595	2,676	2,676	2,676	2,676	
001-150-6399 Repair/Maint Equip ES	931	2,500	2,500	2,500	2,500	2,500	
001-150-6402 Advertising/Recruitment	0	335	0	0	0	0	
001-150-6408 Property/Liability Insurance	0	0	600	600	600	600	
001-150-6409 Janitorial/Laundry	845	722	825	825	825	825	
001-150-6419 Technology Services/Exp	133	640	350	350	350	350	
001-150-6499 Contract Services	5,153	5,505	3,500	3,500	3,500	3,500	
001-150-6504 Minor Equipment	2,186	1,885	8,650	8,650	8,650	8,650	
001-150-6506 Office Supplies	75	0	250	250	250	250	
001-150-6507 Operating Supplies	1,243	563	3,500	3,500	3,500	2,390	
SERVICES & COMMODITIES:	65,386	81,134	72,046	72,046	72,046	70,776	

	Actual		Budget		Projected		Approved	
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
001-150-6710	0	285,442	0	0	0	0	0	0
Capital - Vehicles								
001-150-6750	0	0	0	0	0	0	250,000	
Capital - Building Improvements								
001-150-6727	4,000	8,123	23,000	23,000	23,000	23,000	10,000	
Capital - Equipment								
301-910-6910	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Transfer to Fire Equip/ Reserve								
CAPITAL EXPENDITURES:	29,000	318,565	48,000	48,000	48,000	48,000	285,000	
	182,146	483,896	214,470	214,562	214,562	214,562	465,879	
DEPARTMENT EXPENDITURES:								
NET DEPARTMENT OPERATIONS:	114,911	(333,023)	(208,670)	(208,670)	(208,510)	(208,510)	(209,779)	

Training Site
SCBA Equip

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

**2021 - 22 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety		
	Turnout Gear (sets) (3)	\$	8,310
	Boots (3)	\$	1,500
	Helmets (3)	\$	900
	Dress Shirts (2)	\$	400
	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	\$	12,505
6210	Dues / Memberships / Subscriptions		
	Fire Chief Association	\$	35
	Total	\$	35
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
	Training Props	\$	695
	Total	\$	4,000
6310	Repair / Maintenance - Structures		
	Normal Repairs	\$	2,500
	Heat Pump Filters	\$	1,200
	Fuel for Generator	\$	800
	Annual Elevator Service	\$	600
	Annual Carpet Cleaning	\$	750
	Flags and Repair	\$	350
	Water discharge testing (estimate)	\$	300
	Total	\$	6,500
6499	Miscellaneous Contracts		
	Window Washing	\$	800
	DNR Permit for well	\$	400
	Exterminator service	\$	100
	E-Dispatch	\$	1,800
	Annual Elevator Certification	\$	400
	Total	\$	3,500
6504	Minor Equipment		
	Rescue Hand Tool Upgrade/Replacement	\$	250
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$	1,000
	Replacement of damaged / lost firefighting hand tools	\$	500
	Hose Replacement	\$	800
	Stack Lights	\$	3,000
	High Angle Rope Replacement	\$	2,300
	Tech Rescue Helmets	\$	800
	Total	\$	8,650

6507	Operating Supplies / Materials	
	Basic Supplies	\$ 500
	Batteries (pager, SCBA, Flashlights, etc.)	\$ 800
	Cleaning Products / Truck Wash	\$ 500
	Class A Foam	\$ 405
	Fire Extinguisher Refills	\$ 125
	Softener Salt (80 lb bags)	\$ 60
	Total	\$ 2,390
6727	Other Capital Equipment	
	Replace 7 SCBA Air Bottles	\$ 10,000
	Total	\$ 10,000

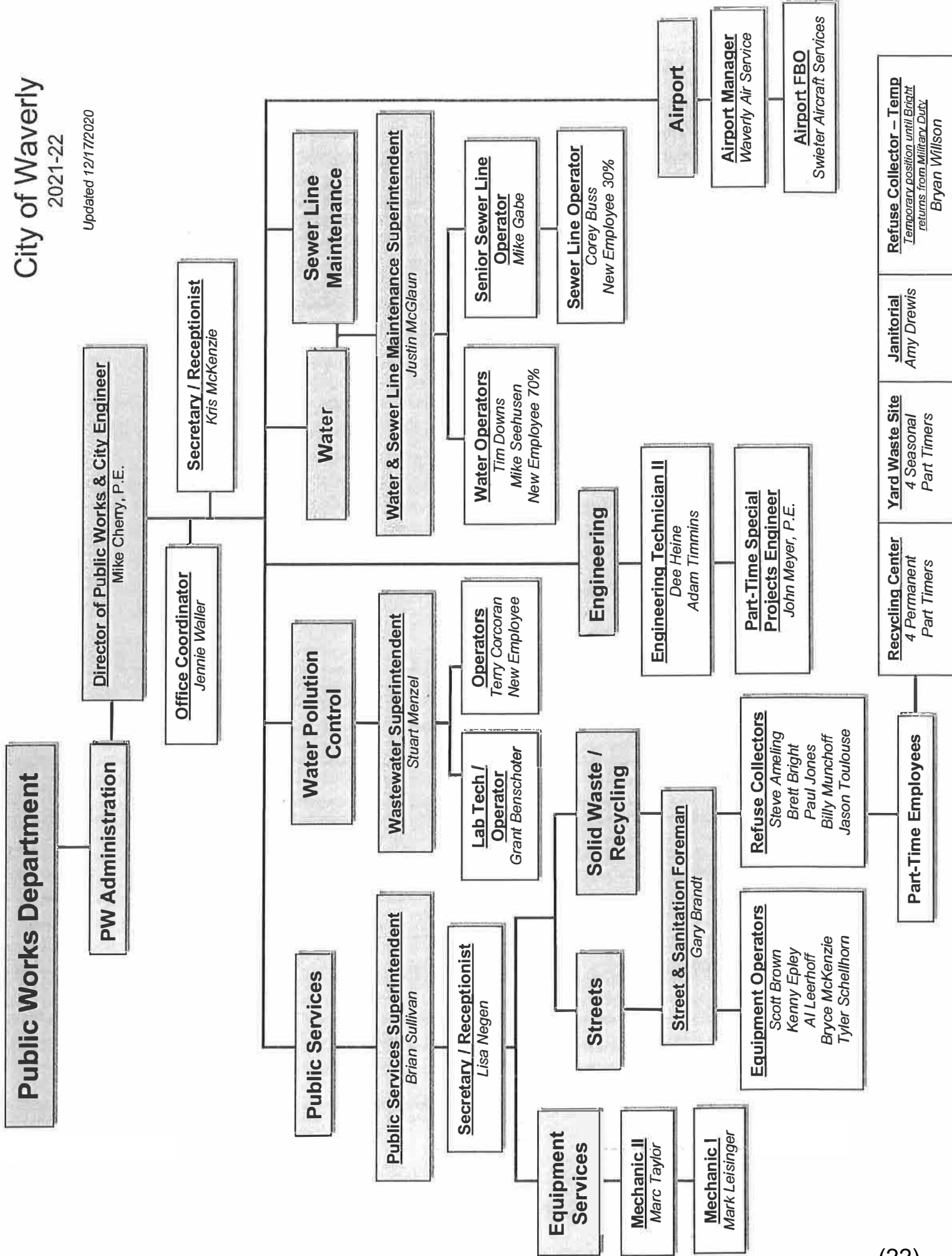
AMBULANCE

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimate 2022-2023	Estimate 2023-2024	NOTES
REVENUES:								
001-160-4465 County Contribution	13,390	13,390	13,000	13,000	13,000	13,000	13,000	
001-160-4735 Sales/Fuel Tax Refunds	2,395	2,869	1,200	1,200	1,200	1,200	1,200	
001-910-4830 Transfer In:	134,046	0	0	0	198,000	0	0	
DEPARTMENT REVENUES:	149,831	16,259	14,200	14,200	212,200	14,200	14,200	
EXPENSES:								
001-160-6331 Vehicle Operation/Fuel	22,845	21,000	30,000	30,000	25,000	25,000	25,000	
001-160-6332 Repair/Maint. Vehicle	6,079	8,055	14,500	14,500	10,000	10,000	10,000	
001-160-6399 Repair/Maint Equip ES	9,316	8,559	10,000	10,000	10,000	10,000	10,000	
SERVICES & COMMODITIES:	38,240	37,615	54,500	54,500	45,000	45,000	45,000	
001-160-6727 Capital - Equipment	185,101	0	0	0	198,000	0	0	
Capital Equipment Reserve	0	0	66,000	66,000	66,000	75,000	75,000	
CAPITAL EXPENDITURES:	185,101	0	66,000	66,000	264,000	75,000	75,000	
DEPARTMENT EXPENDITURES:	223,341	37,615	120,500	120,500	309,000	120,000	120,000	
NET DEPARTMENT OPERATIONS:	(73,510)	(21,355)	(106,300)	(106,300)	(96,800)	(105,800)	(105,800)	

NOTES:

City of Waverly 2021-22

Updated 12/17/2020



ACTIVITY COVER SHEET

BUDGET FY2021-22

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.

PUBLIC WORKS ADMINISTRATION

	Actual		Actual	Budget		Projected		Approved	Estimated		NOTES
	2018-2019	2019-2020		2020-2021	2020-2021	2020-2021	2020-2021		2021-2022	2022-2023	
001-295-4710	0	350	0	0	0	0	0	0	0	0	
REVENUES:	0	350	0	0	0	0	0	0	0	0	
Reimbursements	0	350	0	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	0	350	0	0	0	0	0	0	0	0	
EXPENSES:	186,174	192,323	254,941	265,156	251,876	259,433	267,216	19,213	19,790	20,384	
Salaries and Wages-Full Time	14,003	14,455	19,503	20,229	23,369	24,070	24,792	23,369	24,070	24,792	
FICA/Medicare-City	17,290	17,870	23,897	24,793	53,161	54,756	56,399	53,161	54,756	56,399	
IPERS-City	29,702	29,202	35,048	54,251	2,000	2,000	2,000	2,000	2,000	2,000	
Group Insurance	163	750	5,482	1,603	25	25	25	25	25	25	
Workers Compensation	0	0	25	25	349,645	360,074	370,816	349,645	360,074	370,816	
Uniform Allowance-Safety	247,331	254,599	338,896	366,057	845	840	865	845	840	865	
PERSONNEL COSTS:	691	781	760	770	650	650	650	650	650	650	
Dues/Memberships	730	350	650	650	250	250	250	250	250	250	
Training	362	25	250	0	2,000	2,000	2,000	2,000	2,000	2,000	
Travel and Conference	1,688	1,770	2,000	2,000	11,000	11,300	11,600	11,000	11,300	11,600	
Telecommunications	10,582	9,810	13,720	10,720	380	770	380	380	770	380	
Technology Services/Exp	2,099	187	380	380	50	50	50	50	50	50	
Contract Services	0	443	50	50	550	550	550	550	550	550	
Minor Equipment	382	157	550	550	50	50	50	50	50	50	
Office Supplies	0	0	50	50	15,775	16,460	16,395	15,775	16,460	16,395	
Operating Supplies	16,534	13,522	18,410	15,170	0	0	0	0	0	0	
SERVICE AND COMMODITIES:	0	0	0	0	0	0	0	0	0	0	
Capital - Furniture/Fixtures	2,852	0	0	124	0	3,000	0	0	3,000	0	Repl Computers 5 yr.
Capital - Equipment	2,852	0	0	124	0	3,000	0	0	3,000	0	
CAPITAL EXPENDITURES:	54,729	49,667	78,286	79,360	75,225	78,973	80,546	75,225	78,973	80,546	33.3% Changed in FY15
Less: Allocation to Water	54,729	49,667	78,286	79,360	75,226	78,973	80,546	75,226	78,973	80,546	33.3%
Less: Allocation to Sewer	54,729	49,667	78,286	79,360	75,226	78,973	80,546	75,226	78,973	80,546	33.3%
Less: Allocation to Solid Waste	43,834	57,595	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	
Less: Allocation to Projects	60,994	76,167	78,447	99,263	95,744	98,615	101,575	95,744	98,615	101,575	
Less: Expenses Allocated from 112	-269,015	-282,762	-357,306	-381,342	-365,420	-379,534	-387,211	-365,420	-379,534	-387,211	
ALLOCATIONS:	-2,297	-14,641	0	9	0	0	0	0	0	0	
DEPARTMENT EXPENDITURES:	2,297	14,991	0	-9	0	0	0	0	0	0	
NET DEPARTMENT OPERATIONS:											

PERSONNEL:

City Engineer/DPW	1	1	1	1	1	1	1	1	1	1	
Office Assistant											
Office Coordinator	1	1	1	1	1	1	1	1	1	1	Moved from Engineering

**2021-22 Budget Account Detail Report
Public Works Department
ADMINISTRATION**

001-295-

6181	Uniforms & Safety	
	Hearing Tests	\$ 25.00
	Safety Shoes (Mike)	\$ -
		<u>\$ 25.00</u>
6210	Dues / Memberships / Subscriptions	
	APWA	\$ 340.00
	ASCE	\$ 265.00
	Engineering License (Cherry)	\$ 100.00
	Waverly Newspaper	\$ 95.00
	Notary Renewal (Waller & McKenzie)	\$ 30.00
	Iowa Water Environmental Membership (Cherry)	\$ 15.00
		<u>\$ 845.00</u>
6230	Training	
	Continuing Education (2 @ \$100)	\$ 200.00
	Professional Development Conferences (3 @ \$150)	\$ 450.00
		<u>\$ 650.00</u>
6240	Travel & Conference	<u>\$ 250.00</u>
6373	Telecommunications (WU Telephone & Internet)	<u>\$ 2,000.00</u>
6419	Technology Services / Exp	
	Server Maintenance & Software	\$ 1,000.00
	Sonic Wall Software Renewal (every 3 years)	\$ -
	Managed Services by Bergan KDV (\$810/month)	\$ 10,000.00
		<u>\$ 11,000.00</u>
6499	Contract Services	
	Sonic Wall Software Renewal (every 3 years)	\$ -
	Shorecare Support Renewal	\$ 250.00
	Veeam Backup Renewal	\$ 130.00
		<u>\$ 380.00</u>
6504	Minor Equipment	<u>\$ 50.00</u>
6506	Office Supplies	<u>\$ 550.00</u>
6507	Operating Supplies	<u>\$ 50.00</u>
6721	Furniture & Fixtures	<u>\$ -</u>
6727	Capital - Equipment (computers)	<u>\$ -</u>
	Cherry - Computer FY2023-24	
	Waller - Computer FY2022-23	
	McKenzie - Computer FY2023-24	

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2021-22

ENGINEERING

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

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

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

ENGINEERING

	Actual		Budget	Projected		Approved	Estimated		NOTES
	2018-2019	2019-2020		2020-2021	2020-2021		2021-2022	2022-2023	
REVENUES:									
001-645-4710 Reimbursements	5	69	0	0	0	0	0	0	
001-645-4720 Insurance Settlements	0	0	0	855	0	0	0	0	
001-645-4735 Sales/Fuel Tax Refunds	114	134	125	125	125	125	125	125	
DEPARTMENT REVENUES:	119	202	125	980	125	125	125	125	
EXPENSES:									
001-645-6010 Salaries and Wages - Full Time	171,785	178,277	168,075	139,000	142,937	147,225	151,642		
112-645-6110 FICA/Medicare - City	12,674	13,133	12,858	10,523	10,825	11,149	11,483		
112-645-6130 IPERS - City	16,081	16,694	15,866	12,986	13,357	13,758	14,171		
112-645-6150 Group Insurance	49,856	49,128	47,599	47,599	43,709	45,020	46,371		
001-645-6160 Workers Compensation	5,882	2,000	6,895	2,000	3,000	3,000	3,000		
001-645-6181 Uniform Allowance-Safety	158	83	620	620	620	620	620		
PERSONNEL COSTS:	256,436	259,314	251,913	212,728	214,448	220,772	227,287		
001-645-6210 Dues/Memberships	0	0	0	0	0	0	0		
001-645-6230 Training	254	0	0	0	600	600	0		0 IDOT Recert. FY22, FY23
001-645-6240 Travel and Conference	125	25	0	10	50	50	50		
001-645-6331 Vehicle Operation/Fuel	869	1,110	2,200	1,576	1,640	1,700	1,750		
001-645-6332 Repair/Maint Vehicle	0	0	100	955	100	100	100		100 P-4 Pickup Damaged in FY21
001-645-6350 Operational Equip Repair	0	0	50	50	50	50	0		
001-645-6373 Telecommunications	1,688	1,770	1,800	1,800	1,800	1,800	1,800		
001-645-6399 Repair/Maint ES	637	200	500	500	500	500	500		
001-645-6402 Advertising/Recruitment	0	0	0	0	0	0	0		
001-645-6419 Technology Services/Exp	0	0	1,000	0	1,000	1,000	1,000		1,000 Drone Online Subscription
001-645-6499 Contract Services	499	9	0	0	0	400	0		
001-645-6504 Minor Equipment	543	19	250	250	250	250	250		
001-645-6506 Office Supplies	383	291	650	650	650	650	650		
001-645-6507 Operating Supplies	63	14	350	350	350	350	350		
001-645-6508 Postage/Shipping	0	0	50	50	50	50	50		
SERVICES & COMMODITIES	5,063	3,438	6,950	6,191	7,040	7,500	6,500		
001-645-6710 Automotive Equipment	0	0	0	0	26,000	26,000	0		0 Replace Pick-ups FY22 & FY23
001-645-6721 Capital - Furniture/Fixtures	0	0	0	0	0	0	0		
001-645-6727 Capital - Equipment	1,832	5,356	1,800	1,800	0	1,800	0		
CAPITAL OUTLAYS:	1,832	5,356	1,800	1,800	26,000	27,800	0		

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024
001-645-6931	78,586	61,275	62,170	44,806	59,799	63,073	50,881
001-645-6932	78,586	61,275	62,170	44,806	59,799	63,073	50,881
001-645-6935	30,199	66,451	60,000	60,000	60,000	60,000	60,000
Less: Expenses Allocated from 112	78,611	77,559	76,323	71,108	67,891	69,927	72,025
ALLOCATIONS:	(265,982)	(266,560)	(260,663)	(220,719)	(247,488)	(256,072)	(233,787)
DEPARTMENT EXPENDITURES:	(2,652)	1,548	0	0	0	0	0
NET DEPARTMENT OPERATIONS:	2,770	(1,346)	125	980	125	125	125

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024
PERSONNEL:							
Office Assistant	1	1	1	1	0	0	0
Engineering Tech	2	2	2	2	2	2	2
Special Projects Engineer	0.20	0.20	0.20	0.20	0.20	0.20	0.20
							Moved to PW Admin

**2021-22 Budget Account Detail Report
Public Works Department
ENGINEERING**

001-645-

6181	Uniforms & Safety Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear	\$	620.00
6210	Dues / Memberships / Subscriptions	\$	-
6230	Training Eng. Techs' PCC & HMA Recertifications, Aggregate Tech	\$	600.00
6240	Travel & Conference	\$	50.00
6331	Vehicle Operation / Fuel	\$	1,640.00
6332	Repair / Maintenance of Vehicles & Equipment (out)	\$	100.00
6350	Operational Equipment Repair	\$	50.00
6373	Telecommunications WU Telephone & Internet	\$	1,800.00
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$	500.00
6419	Technology Services / Exp. Drone Software/Online Subscription (yearly charge)	\$	1,000.00
6499	Contract Services Sonic Wall Software Renewal (every 3 years)	\$	-
6504	Minor Equipment Tape measures, etc.	\$	250.00
6506	Office Supplies	\$	650.00
6507	Operating Supplies Wood stakes, paint, etc.	\$	350.00
6508	Postage	\$	50.00
6710	Automotive Equipment Pickup Truck Replacement (PW-4)	\$	26,000.00
6727	Capital - Equipment Computer Workstation (Timmins FY2025-26) Computer Workstation (Heine FY2024-25) Computer Workstation (Meyer FY2022-23)	\$ \$ \$	 - - -
		<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
		\$	-
6935	Allocation to Projects	\$	60,000.00

ACTIVITY COVER SHEET

BUDGET FY2021-22

ACTIVITY: General Infrastructure Maintenance

ACTIVITY GOAL:

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

FY 2021-22 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		Budget	Projected		Approved	Estimated		NOTES
	2018-2019	2019-2020		2020-2021	2020-2021		2021-2022	2022-2023	
REVENUES:									
001-210-4134	60	100	50	50	50	50	50	50	
001-210-4135	160	110	150	150	150	150	150	150	
001-210-4300	4,206	8,317	4,000	4,000	4,000	0	0	0	Moved to RUT
001-210-4310	0	0	50	50	50	50	50	50	Sidewalk Barricades
001-210-4445	13,200	0	13,200	26,400	0	0	0	0	Moved to RUT
001-210-4550	17,650	37,074	18,000	18,000	18,000	18,000	18,000	18,000	Billed Street Repairs
001-210-4710	0	942	0	0	0	0	0	0	
001-210-4735	4,996	5,511	5,500	5,500	0	0	0	0	Moved to RUT
001-210-4745	12,230	2,002	0	0	0	0	0	0	
001-230-4476	276,594	274,992	280,000	280,000	268,624	280,000	280,000	280,000	Set by WU
DEPARTMENT REVENUES:	329,097	329,048	320,950	334,150	286,874	298,250	298,250	298,250	
EXPENSES:									
001-210-6010	0	0	0	0	0	0	0	0	
001-210-6110	0	0	0	0	0	0	0	0	
001-210-6130	0	0	0	0	0	0	0	0	
001-210-6160	0	0	0	0	0	0	0	0	
001-210-6181	303	60	0	0	0	0	0	0	Moved to RUT
PERSONNEL COSTS:	303	60	0	0	0	0	0	0	
001-210-6210	25	26	0	0	0	0	0	0	Moved to RUT
001-210-6230	325	0	0	0	0	0	0	0	Moved to RUT
001-210-6240	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6310	535	694	21,500	6,000	2,000	2,000	2,000	2,000	No Tuckpoint Windows 117 1st st NE
001-210-6332	0	0	0	0	0	0	0	0	
001-210-6350	1,008	545	5,000	9,225	0	0	0	0	Dam Maint., Abutment Htr FY21
001-210-6371	14,050	13,788	14,100	14,100	14,200	14,300	14,400	14,400	
001-210-6373	0	0	0	0	0	0	0	0	
001-210-6399	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6402	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6403	0	0	22,700	0	0	0	0	0	
001-210-6409	0	107	0	0	0	0	0	0	Moved to RUT
001-210-6414	984	1,061	930	1,065	1,065	1,100	1,135	1,135	Haz. Mit. Newsletter
001-210-6415	0	0	0	0	0	0	0	0	
001-210-6419	0	262	0	0	0	0	0	0	
001-210-6490	2,581	394	0	2,625	0	0	0	0	Farnsworth Insp Bldg 117 1st st NE
001-210-6499	33,420	62,081	40,975	38,486	35,550	32,000	37,000	37,000	USGS River Gage/Dam Insp.

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024	NOTES
EXPENSES:								
001-210-6504	0	0	0	0	0	0	0	Moved to RUT
001-210-6505	0	0	0	0	0	0	0	Moved to RUT
001-210-6506	0	66	0	0	0	0	0	Moved to RUT
001-210-6507	707	1,432	1,450	1,450	3,680	1,500	1,550	
001-210-6508	850	921	950	950	950	1,080	1,100	
001- 230 -6371	238,799	262,522	280,000	280,000	268,624	280,000	280,000	Set by Waverly Utilities
SERVICES & COMMODITIES:	293,284	343,900	387,605	353,901	326,069	331,980	337,185	
001-210-6727	0	0	0	0	0	0	0	
001-210-6799	0	0	0	0	0	0	0	
CAPITAL OUTLAY:	0	0	0	0	0	0	0	
001-910-6910	0	0	22,700	0	0	0	0	
001- 910 -6910	10,000	7,500	10,000	10,000	10,000	10,000	10,000	
DEPARTMENT EXPENDITURES:	303,587	351,460	420,305	363,901	336,069	341,980	347,185	
NET DEPARTMENT OPERATIONS:	25,510	(22,412)	(99,355)	(29,751)	(49,195)	-43,730	(48,935)	

**2021-22 Budget Account Detail Report
Public Works Department
GENERAL INFRASTRUCTURE MAINTENANCE**

<u>001-210-</u>		
6310	Building Maintenance & Repair	\$ 2,000.00
6350	Operational Equipment Repair	\$ -
6371	Electric Electricity for "Welcome" signs, sirens and traffic signals	\$ 14,200.00
6403	Interdepartmental Charges	\$ -
6414	Printing and Duplicating Hazard Mitigation Newsletter	\$ 1,065.00
6490	Consultant & Professional Fees Inspection of 8 Rail Trail Bridges and Big 6 Deck Every 4 years. Next Budget FY2022-23	\$ -
6499	Contract Services	
	Fire Extinguisher Testing	\$ 500.00
	DTN Weather / Computer Access	\$ 2,750.00
	Misc. Computer Work	\$ 500.00
	River Gauge Annual Fee	\$ 9,000.00
	Invoiced Street Cut repairs by City's hired asphalt company	\$ 18,000.00
	Maint. of Dam (torqueing of bolts)	\$ -
	Service of Dam Compressors	\$ 4,800.00
		\$ 35,550.00
6501	Building / Grounds Maintenance & Supplies	
	Ground Maintenance at new Public Services	\$ -
	Weed Management (through Leisure Services)	\$ -
		\$ -
6507	Operating Supplies / Materials	
	Operating Supplies/Materials	\$ 1,450.00
	Dam Air Compressor Supplies	\$ 2,230.00
		\$ 3,680.00
6508	Postage Hazard Mitigation Newsletter	\$ 950.00
<u>230-6371</u>	Streeting Lighting	\$ 268,624.00
<u>910-6910</u>	Transfer to Airport	\$ 10,000.00

ACTIVITY COVER SHEET

BUDGET FY2021-22

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 2021-22 OBJECTIVES:

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

EQUIPMENT SERVICES

	Actual		Budget		Projected		Approved		Estimated		NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
REVENUES:											
001-285-4550 Charges-Veh Maint Services	9,387	12,004	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	WU Vehicle Service
001-285-4710 Reimbursements	900	781	0	0	0	0	0	0	0	0	
001-285-4735 Sales/Fuel Tax Refunds	52	79	50	50	50	50	50	50	50	50	
001-285-4745 Sale of Assets	0	0	0	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	10,339	12,864	15,050	15,050	15,050	15,050	15,050	15,050	15,050	15,050	
EXPENSES:											
001-285-6010 Salaries and Wages - Full Time	117,491	122,805	127,972	127,972	127,972	131,850	131,850	135,805	139,879	139,879	
112-285-6110 FICA/Medicare - City	8,668	9,044	9,790	9,790	9,790	10,086	10,086	10,389	10,701	10,701	
112-285-6130 IPERS - City	11,091	11,593	12,081	12,081	12,081	12,447	12,447	12,820	13,205	13,205	
112-285-6150 Group Insurance	39,269	39,497	47,068	47,068	47,068	42,654	42,654	43,933	45,251	45,251	
001-285-6160 Workers Compensation	2,217	750	4,832	4,832	1,411	2,000	2,000	2,000	2,000	2,000	
001-285-6181 Uniform Allowance-Safety	1,810	1,313	1,330	1,330	1,330	1,330	1,330	1,365	1,400	1,400	
PERSONNEL COSTS:	180,546	185,003	203,073	199,652	199,652	200,366	200,366	206,312	212,436	212,436	
001-285-6210 Dues/Memberships	25	26	0	0	26	26	26	27	28	28	
001-285-6230 Training	0	230	500	500	250	250	250	250	250	250	
001-285-6240 Travel and Conference	0	0	100	100	100	100	100	100	100	100	
001-285-6310 Building Maint & Repair	1,322	545	1,750	1,750	1,750	750	750	775	800	800	Incl. paint for floor FY21
001-285-6331 Vehicle Operation/Fuel	505	613	962	962	690	718	718	750	775	775	
001-285-6332 Repair/Maint Vehicle	120,532	117,664	107,500	107,500	107,500	110,000	110,000	112,500	115,000	115,000	
001-285-6350 Operational Equip Repair	480	269	500	500	500	500	500	500	500	500	
001-285-6399 Repair/Maint Equip ES	205	1,450	300	300	500	300	300	300	300	300	
001-285-6402 Advertising/Recruitment	0	0	0	0	0	0	0	0	0	0	
001-285-6409 Janitorial/Laundry	2,990	3,167	3,000	3,000	3,000	3,000	3,000	3,075	3,150	3,150	
001-285-6415 Rents/Leases Equipment	315	315	200	200	200	200	200	200	200	200	
001-285-6419 Technology Services/Exp	1,245	500	0	0	0	0	0	0	0	0	Moved to PWA #6419
001-285-6499 Contract Services	6,495	7,647	6,645	6,360	6,360	10,235	10,235	10,500	10,750	10,750	
001-285-6501 Chemicals/Grnds Supplies	1,126	1,139	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
001-285-6504 Minor Equipment	1,819	1,199	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
001-285-6506 Office Supplies	437	238	450	450	450	450	450	450	450	450	
001-285-6507 Operating Supplies	1,765	1,630	5,025	4,282	4,282	2,900	2,900	4,000	3,000	3,000	
001-285-6508 Postage/Shipping	34	16	50	100	100	50	50	50	50	50	
SERVICES & COMMODITIES:	139,294	136,647	129,982	128,708	128,708	132,479	132,479	136,477	138,353	138,353	

	Actual		Budget	Projected	Approved	Estimated	
	2018-2019	2019-2020				2020-2021	2020-2021
EXPENSES:							
001-285-6710	0	17,741	0	0	0	0	0
001-285-6727	2,665	3,642	10,016	10,030	2,000	5,000	5,000
CAPITAL OUTLAY:	2,665	21,383	10,016	10,030	2,000	5,000	5,000
SUBTOTAL:	322,505	343,033	343,071	338,390	334,845	347,789	355,789
001-285 6935	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001-285-6936	48,248	51,148	53,500	53,500	53,500	54,500	55,500
001-285-6937	97,121	98,556	97,500	97,500	97,500	100,000	102,500
ALLOCATIONS:	(185,369)	(189,705)	(191,000)	(191,000)	(191,000)	(194,500)	(198,000)
DEPARTMENT EXPENDITURES:	137,136	153,329	152,071	147,390	143,845	153,289	157,789
NET DEPARTMENT OPERATIONS:	(126,797)	(140,465)	(137,021)	(132,340)	(128,795)	(138,239)	(142,739)
PERSONNEL:							
	1	1	1	1	1	1	1
Equipment Mechanic I	1	1	1	1	1	1	1
Equipment Mechanic II	1	1	1	1	1	1	1

**2021-22 Budget Account Detail Report
Public Works Department
EQUIPMENT SERVICES**

001-285-

6181	Uniforms & Safety	\$ 1,330.00
	Safety Shoes, Gloves, Cold Weather Gear, Rain Suits, Uniforms, Safety Glasses, Hearing Tests, etc.	
6210	Dues / Memberships / Subscriptions	
	Mechanic Membership Dues	\$ -
	Newspaper Subscription	\$ 25.66
		\$ 25.66
6230	Training	\$ 250.00
	Continuing Ed (Snap on - Pro-Autotech)	
6240	Travel & Conference (Meals & Lodging)	\$ 100.00
6310	Repair / Maint. Structures	\$ 750.00
6331	Vehicle Operation / Fuel	\$ 717.50
6332	Vehicle Maintenance Supplies	\$ 110,000.00
6350	Operational Equipment Repair	\$ 500.00
6399	Repair / Maintenance of Equipment (E.S.)	\$ 300.00
	Repair and Maintenance of Equipment Services Pickup and Equipment In House	
6409	Laundry	\$ 3,000.00
	Shop Towels & Mats	
6415	Rents / Leases Equipment	\$ 200.00
6499	Contract Services	
	Solvent Replacement (Parts Washer)	\$ 1,950.00
	Hoist Inspection - Annual	\$ 350.00
	Lift Inspection - Annual	\$ 550.00
	Mitchel Maintenance Software (for cars & pickups) - Annual	\$ 1,200.00
	RTA Fleet Management - Annual	\$ 3,350.00
	Cummins Software Update - Annual	\$ 720.00
	Snap On Modis Software Update - Annual	\$ 1,250.00
	TPMS Software Update - Annual	\$ 275.00
	Copier Service Contract - 1/3	\$ 300.00
	Fire Alarm Inspections/Service	\$ 290.00
		\$ 10,235.00
6501	Chemical / Grounds Supplies	\$ 1,000.00
	Wasp killer, concrete cleaner & car wash, floor dry, degreaser disinfectant cleaner, vaccum repair, paper rolls & wipes, chair mat, coffee, etc.	

001-285-

6504	Minor Equipment	\$ 2,000.00
	Hand Tools	
6506	Office Supplies	\$ 450.00
6507	Operating Supplies / Materials	
	Operating Supplies / Materials	\$ 1,750.00
	Allison Transmission Software	\$ -
	Wabco Brake Software	\$ -
	Bendix Brake Software	\$ -
	Cummins Engine Software	\$ 1,150.00
		<u>\$ 2,900.00</u>
6508	Postage	\$ 50.00
6710	Capital - Vehicles	\$ -
6727	Other Capital Equipment	
	Black Hawk 10 Ton Floor Jack	\$ 2,000.00
		<u>\$ 2,000.00</u>
6935	Allocation to Enterprise / RUT	\$ 40,000.00
6936	Allocation from Labor Charages	\$ 53,500.00
6937	Allocation from Part Charges	\$ 97,500.00

ACTIVITY COVER SHEET

BUDGET FY2021-22

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.

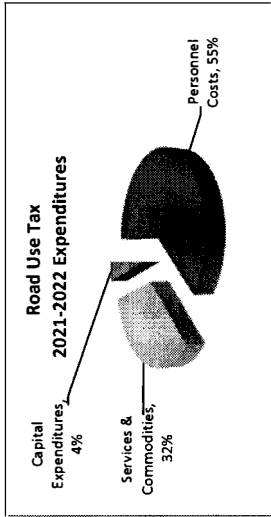
FY 2021-22 OBJECTIVES:

1. Continue seal-coating program.
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. Districts will have a concentrated effort for the year. Effort areas include fixing streets, signage, intakes, manhole covers, tree trimming, etc. The seven-district maintenance and repair schedule provides a coordinated path to continued maintenance and improvement.

ROAD USE TAX FUND

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024
110-210-4300	0	0	0	0	4,000	4,000	4,000
110-210-4430	1,275,580	1,269,188	1,253,998	1,270,000	1,344,000	1,349,250	1,359,750
110-210-4445	0	0	0	0	13,200	13,200	13,200
110-210-4710	160	200	0	3,300	0	0	0
110-210-4735	0	0	0	0	5,500	5,500	5,500
TOTAL REVENUES:	1,275,740	1,269,388	1,253,998	1,273,300	1,366,700	1,371,950	1,382,450
EXPENSES:							
110-210-250,270-6010	405,503	381,759	459,039	473,947	490,103	504,807	519,951
110-210-250,270-6100	29,949	28,139	35,116	36,217	37,467	38,591	39,749
110-210-250,270-6130	37,437	34,367	43,333	44,691	46,233	47,620	49,049
110-210-250,270-6150	121,020	109,905	149,004	149,952	138,812	142,977	147,266
110-210-250,270-6160	22,672	15,099	35,325	12,347	25,000	25,000	25,000
PERSONNEL COSTS:	616,581	569,268	721,817	717,154	737,616	758,995	781,015
110-210-6181	4,524	5,167	4,155	4,705	4,575	4,700	4,850
110-210-6210	60	95	270	126	126	130	135
110-210-6230	830	890	1,500	1,500	2,100	1,500	1,500
110-210-6240	0	0	800	0	970	970	970
110-210-6240	0	0	750	0	750	0	750
110-210-6240	0	528	0	0	0	0	0
110-210-6310	1,865	55	1,000	1,000	1,000	1,000	1,000
110-210-6331	50,560	33,843	40,315	32,195	32,585	33,500	34,500
110-210-6332	12,011	9,384	12,000	10,000	10,000	10,250	10,500
110-210-6350	126	765	150	150	150	150	150
110-210-6371	14,743	13,559	15,000	15,000	19,000	19,000	19,000
110-210-6373	441	251	725	225	2,625	2,625	2,625
110-210-6399	53,669	52,483	54,500	54,500	54,500	55,500	56,500
110-210-6402	0	0	0	0	0	0	0
110-210-6403	10,000	10,000	12,750	12,750	12,750	13,000	13,250
110-210-6403	0	0	40,000	0	0	0	0
110-210-6408	6,958	7,022	7,100	7,100	8,200	8,200	8,200
110-210-6409	43	0	0	0	0	0	0
110-210-6419	160	0	0	2,000	0	0	0
110-210-6490	2,308	3,429	5,000	6,500	3,200	6,750	3,300
110-210-6499	905	881	500	500	45,000	46,000	47,000
110-210-6501	2,405	848	1,250	1,250	500	500	500
110-210-6504	487	279	750	750	1,250	1,250	1,250
110-210-6507	89,449	81,817	80,325	88,813	93,125	95,000	97,500
110-210-6509	5,177	10,175	12,000	12,000	12,000	12,000	12,000
110-210-6597	61,787	57,490	68,000	62,760	85,000	71,000	10,000
110-210-6590	46,180	38,647	31,495	31,063	34,913	36,000	37,000
SERVICES & COMMODITIES:	369,482	386,366	434,735	386,050	425,069	419,775	363,230
110-210-6710	2,000	6,250	0	0	0	0	0
110-210-6727	176,661	239,405	45,850	140,790	43,200	350,000	50,000
110-210-6751	6,000	0	0	0	0	0	0
110-210-6761	8,444	28,405	10,000	10,000	10,000	10,000	10,000
110-210-6764	0	0	0	0	0	0	0
CAPITAL EXPENDITURES:	193,104	274,060	55,850	150,790	53,200	360,000	60,000
110-910-6910	125,000	100,000	75,000	75,000	50,000	50,000	50,000
110-910-6910	0	38,750	0	40,000	67,200	67,463	67,988
TRANSFERS:	125,000	138,750	75,000	115,000	117,200	117,463	117,988
DEPT. EXPENDITURES:	1,304,167	1,368,444	1,287,402	1,368,994	1,333,085	1,656,233	1,322,233
NET FUND OPERATIONS:	(28,427)	(99,056)	(33,404)	(95,694)	33,615	(284,283)	60,218
Unassigned Balance (Target 20-30%)	637,498	538,442	505,038	552,498	586,114	301,831	362,049
Equipment Reserve	109,750	109,750	109,750	0	0	0	0
Total Cash Balance	747,248	648,192	614,788	552,498	586,114	301,831	362,049

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



NOTES

FY21 - 9,874 x \$127.00
 FY22 - 10,500 x \$128.00
 FY23 - 10,500 x \$128.50
 FY24 - 10,500 x \$129.50

Split 50/50 with Solid Waste starting FY19

Moved to 110-910-6910
 TXFR TO FUND 001

Bridge Inspections
 Street Repairs and Painting

Moved from Gen. Infra. Rep. Traffic Sig. Cameras 3/yr for 5 yrs 65K/yr

Transfer for Seal Coat Program
 5% of State RUT revenues

**2021-22 Budget Account Detail Report
Public Works Department
STREETS - RUT**

<u>110-210-</u>		
6181	Uniforms & Safety	\$ 4,575.00
	Safety shoes, gloves, cold weather gear, prescrip. safety glasses, uniforms, 1st aid kits, boots, hearing tests, etc.	
6210	Dues / Memberships / Subscriptions	
	Newspaper (1/3)	\$ 25.66
	Unity Point Membership DATA (Drug & Alcohol)	\$ 100.00
	Water Environmental Fed. - Annual (Brian)	\$ -
		\$ 125.66
<u>210-6230</u>	Training	
	Safety Training (CPR, Defensive Driving, etc.)	\$ 500.00
	Streets and Roads Conference (3 @ \$200)	\$ 600.00
	Flagger; Streets & Roads; Workzone Safety Training	\$ 1,000.00
		\$ 2,100.00
<u>250-6230</u>	Training - Snow Removal	
	Snow Plow Operator Training (Driving & Class)	\$ 570.00
	Snow Removal Training	\$ 400.00
		\$ 970.00
<u>250-6240</u>	Travel & Conference	\$ 750.00
6310	Building Maintenance & Repair	\$ 1,000.00
6331	Vehicle Operation / Fuel	\$ 32,585.00
6332	Repair / Maintenance of Vehicles & Equipment (out)	\$ 10,000.00
6350	Operational Equipment Repair	\$ 150.00
6371	Electric / Gas Utilities	
	Gas (1/2 Solid Waste)	\$ 7,000.00
	Electricity (1/2 Solid Waste)	\$ 12,000.00
		\$ 19,000.00
6373	Telecommunications	
	Brian's Cell Phone + Monthly charge (1/2 Solid Waste)	\$ 225.00
	Live View Traffic Signal Cameras	\$ 2,400.00
		\$ 2,625.00
6399	Repair / Maintenance of Equipment (E.S.)	\$ 54,500.00
6402	Advertising / Recruitment	\$ -
6403 (1)	Interdepartmental Charges	
	Equipment Services Allocation	\$ 10,000.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services (1/2 Solid Waste)	\$ 2,750.00
		\$ 12,750.00
6408	Property / Liability Insurance	\$ 8,200.00

110-210-

6419	Technology Services / Exp.	\$ -
6490	Consultant & Prof. Fees	
	9 Vehicle Bridges/Culverts Inspections (every 2 years) (Last bridge inspection report April 2019)	\$ -
	Adams Parkway Bridge (every 2 years)	\$ 3,200.00
	3rd Street SE Bridge - Annual Inspection (bridge is currently closed)	\$ -
		\$ 3,200.00
6499	Miscellaneous Contracts	
	Miscellaneous Street Repairs	\$ 5,000.00
	Waste Fuel Recovery from Dura Patcher	\$ 400.00
	22nd Ave. NW Maintenance by Bremer County	\$ 1,500.00
	Contract Painting through Bremer County	\$ 3,500.00
	Contract Paint Marking <u>not</u> through Bremer County	\$ 4,000.00
	Asphalt Street Patching (moved from 6761)	\$ 15,000.00
	Asphalt Crack Sealing (moved from 6761)	\$ 15,000.00
	Copier Service Contract (1/3)	\$ 300.00
	Fire Alarm Inspection and Service	\$ 300.00
		\$ 45,000.00
6501	Chemical / Grounds Supplies	\$ 500.00
	Miscellaneous Supplies	
6504	Minor Equipment	\$ 1,250.00
	(weed eater, shovels, rakes, brooms, etc.)	
6506	Office Supplies	\$ 750.00
6507	Operating Supplies & Materials	
	Traffic Paint / Glass Beads	\$ 6,000.00
	Rock Salt	\$ 78,000.00
	Sand (Ice)	\$ 625.00
	Grader Blades	\$ 500.00
	Carbide Low Blades	\$ 2,000.00
	Plow Blades	\$ 500.00
	Miscellaneous	\$ 500.00
	Gutter Broom Wires	\$ 1,500.00
	Specialty Snow Plow Blade	\$ 3,500.00
		\$ 93,125.00
6509	Street Signs	\$ 12,000.00
	Replacement Signs & Posts; New Signs & Posts; Cones and Barricades	
6597	Traffic Signals	
	Traffic Signal Parts	\$ 6,000.00
	Traffic Signal Repairs - Labor	\$ 10,000.00
	Gridsmart Bell Camera System (3 intersections)	\$ 60,000.00
	Installation of Cameras	\$ 5,000.00
	Solar Power Speed Feedback Radar Sign	\$ 4,000.00
		\$ 85,000.00

110-210-

6690	Street Maintenance Supplies	
	Asphalt Cold Patch	\$ 17,500.00
	Hot Mix Asphalt	\$ -
	Road Rock	\$ 6,000.00
	Concrete Mix for Street & Alley Repair	\$ 2,500.00
	Oil for Dura Patcher	\$ 6,650.00
	Chips for Dura Patcher	\$ 2,263.00
		<u>\$ 34,913.00</u>
6710	Capital - Vehicles	\$ -
6727	Other Capital Equipment	
	Power Washer (Curb Painting)	\$ 1,500.00
	Paint Machine, replacement	\$ 7,700.00
	Power Post Driver	\$ 4,750.00
	Concrete Bucket for Compact Loader	\$ 2,900.00
	Road Temp Sensor for Gary's Truck	\$ 850.00
	Sweepster Hydraulic Angle Sweeper - 8' Wide	\$ 9,500.00
	Kage SnowStorm Blade & Box System - 12' Wide	\$ 16,000.00
		<u>\$ 43,200.00</u>
6751	Other Capital Improvements	\$ -
6761	Street Improvements	\$ 10,000.00
	Concrete Street Repairs	
6910	Transfer to: Projects	\$ 50,000.00
	Seal Coating	

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2021-22

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 2021-22 OBJECTIVES:

1. Continuing Needs
 - Promote increased use of airport facilities and services
 - Develop stronger commitment from key community entities such as Chamber, City, business and industry.
 - Meet aviation needs in our immediate area.

2. Short-Term Needs
 - Keep FAA pre-application on file and updated.

3. Long-Term Needs
 - Build more hangars.
 - Maintain and/or replace paved taxi lanes and apron area.

AIRPORT FUND

	Actual		Actual	Budget		Projected	Approved	Estimated		Notes
	2018-2019	2019-2020		2020-2021	2020-2021			2022-2023-	2023-2024	
REVENUES:										
004-280-4310 Rental Fees-Hangar	55,252	50,825	56,340	56,340	56,340	56,340	56,340	57,360		
004-280-4311 Rent-Air Monitoring Trailer	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
004-280-4312 Rent-Airport Land	13,580	10,142	9,953	9,953	6,103	9,953	9,953	9,953		
004-280-4400 Federal Grant	0	0	0	0	30,000	0	0	0		FY21 decrease is proj. related
004-280-4710 Reimbursements	1,845	2,689	3,250	3,250	3,000	3,000	3,250	3,250		CARES-ACT Funding
004-280-4745 Sale of Assets	0	293	0	0	0	0	0	0		50% propane by Swieter
004-910-4830 Transfer from General	10,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000		Sale of old furniture
TOTAL REVENUES:	82,176	72,949	81,043	81,043	106,943	80,793	81,043	82,063		Property Tax Support
EXPENSES:										
004-280-6210 Dues/Memberships	100	100	100	100	100	100	100	100		
004-280-6240 Travel and Conference	0	0	200	370	200	200	200	200		
004-280-6310 Building Maint & Repair	6,566	4,412	5,000	3,000	3,000	3,000	3,000	3,000		
004-280-6311 Hangar Maint & Repair	0	757	500	500	500	500	500	500		
004-280-6320 Grounds Maintenance	2,603	2,536	5,000	5,000	5,000	3,000	3,000	3,000		
004-280-6350 Operational Equip Repair	849	364	100	100	100	100	100	100		
004-280-6371 Electric/Gas Utilities	12,115	12,562	13,345	12,734	12,734	12,745	13,000	13,250		propane, electric, refuse
004-280-6373 Telecommunications	805	539	360	360	360	360	380	400		
004-280-6402 Advertising/Recruitment	0	0	175	175	175	175	175	175		
004-280-6403 Interdepartmental Charges	0	265	0	0	0	0	0	0		
004-280-6408 Property/Liability Insurance	1,496	1,720	1,800	1,975	1,975	2,300	2,300	2,300		
004-280-6419 Technology Services/Exp	0	0	0	0	0	0	0	0		
004-280-6426 Airport Manager	52,500	50,000	51,334	51,334	51,334	53,333	55,334	57,333		
004-280-6499 Contract Services	1,495	1,575	1,040	3,675	1,040	1,040	1,100	1,150		
004-280-6504 Minor Equipment	0	0	200	200	200	200	200	200		
004-280-6506 Office Supplies	11	0	0	0	0	0	0	0		
004-280-6507 Operating Supplies	1,042	1,128	800	800	800	800	1,200	850		
004-280-6695 Refunds	382	0	0	0	0	0	0	0		
004-280-6727 Other Capital Equipment	0	1,037	0	10,000	0	0	0	0		FY21 Replace Security Cameras
004-280-6751 Other Capital Improvements	3,172	5,772	0	0	0	15,000	0	0		Upgrade power supply to T-hangers
SERVICES & COMMODITIES:	83,135	82,766	79,954	90,323	92,853	92,853	80,589	82,558		
Transfer to Projects	0	0	0	0	0	0	0	0		
TRANSFERS:	0	0	0	0	0	0	0	0		
DEPARTMENT EXPENDITURES:	83,135	82,766	79,954	90,323	92,853	92,853	80,589	82,558		
NET FUND OPERATIONS:	-959	-9,817	1,089	16,620	-12,060	454	(495)			
Reserve Balance	29,020	19,203	20,292	35,823	23,763	24,217	23,722			

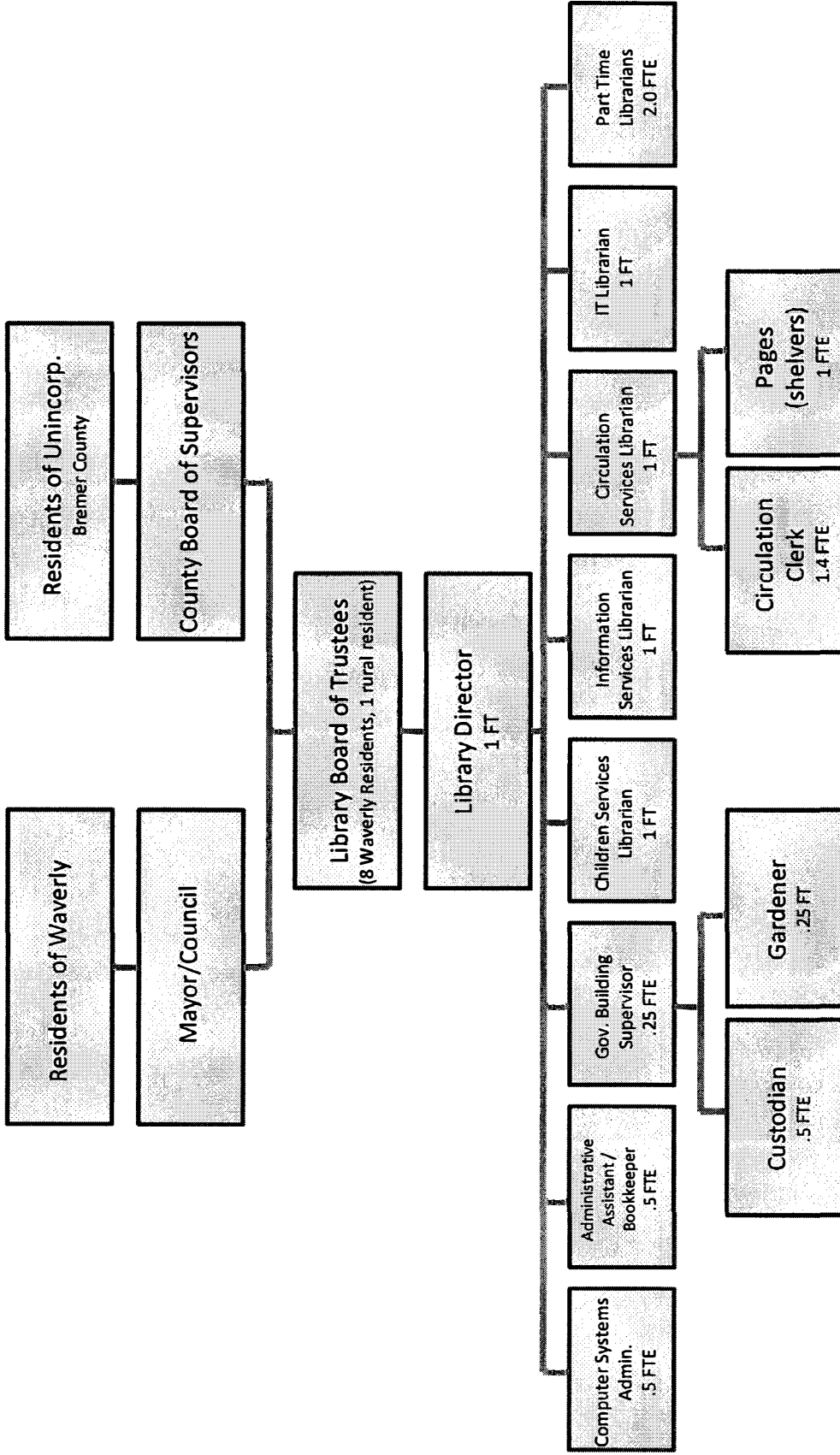
**2021-22 Budget Account Detail Report
Public Works Department
AIRPORT**

004-280-

6210	Dues, Memberships & Subscriptions	\$	100.00
	IPAA Dues		
6240	Travel & Conference	\$	200.00
	Annual Spring Airport Conference		
6310	Building Maintenance & Repair - Bulk Hangar	\$	3,000.00
	Plumbing Pipes		
6311	Hangar Maintenance & Repair - Single & Tee Hangars	\$	500.00
6320	Grounds Maintenance		
	FBO Snow Removal Allowance	\$	2,500.00
	Miscellaneous	\$	500.00
		\$	3,000.00
6350	Operational Equipment Repair	\$	100.00
6371	Electric / Propane Utilities / Garbage		
	Electricity (100% City)	\$	6,500.00
	Propane (50% City) (50% FBO)	\$	6,000.00
	35-gallon refuse & 65-gallon recycling containers	\$	244.80
		\$	12,744.80
6373	Telecommunications	\$	360.00
6402	Advertising / Marketing	\$	175.00
6408	Insurance, General Liability	\$	2,300.00
6426	Airport FBO / Manager	\$	53,333.32
6499	Contract Services		
	Towels & Rugs (Cintas)	\$	350.00
	Water (Crystal Water)	\$	400.00
	Fire Extinguisher Testing	\$	200.00
	Portable Restroom - Fly-in Breakfast	\$	90.00
		\$	1,040.00
6504	Minor Equipment	\$	200.00
6507	Operating Supplies		
	Operating Supplies	\$	800.00
	Stormwater Permit (3-year permit)	\$	-
		\$	800.00
6695	Refunds	\$	-
6727	Other Capital Equipment	\$	-
6745	Airport Layout Plan	\$	-
6751	Other Capital Improvements	\$	15,000.00
6910	Transfer to Project	\$	-

NOTES:

Waverly Public Library



ACTIVITY COVER SHEET
BUDGET FY 2021-22

Activity: **Waverly Public Library**

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

Core Values: Community, Inspiration, Opportunity, Excellence.

FY 2021-22 Goals & Objectives:

INVITING SPACES: Review & Update Facilities.

- **Space Enhancements.** Explore space enhancement options to meet identified needs, such as quiet space and active/teen space (18-19 Strategic Planning & 19-20 Facility Design Study, completed by *Rethinking Libraries*, www.rethinkinglibraries.org/).
- **Service Points.** Consider changes to staff service points within the building.
- **Shelving & Seating.** Modify shelving as collections evolve and usage is studied; create additional public seating areas in and around the Library.

QUALITY PROGRAMMING: Continue to deliver engaging programs for all ages.

- **Early Literacy Programs.** Continue the long tradition of early literacy programs for children at the Waverly Public Library by supporting the Children's Librarian in reshaping programs like *Toddler Storytime*, *Preschool Storytime*, & *Traveling Storytime*. Continue to expand the *Reach Out and Read* partnership with family practice doctors.
- **Partnerships with Schools.** Continue to get kids excited about reading in grade-school and middle-school through monthly *School Class Visits* and the annual *Summer Reading Program*.
- **STEM Programs.** Continue to sponsor *Ramps & Pathways* programs, *Grout Museum* programs, and fun computer coding opportunities for kids (through the Bremer County Library Association).
- **Teen Programs** – Provide a safe space for teens to interact on a regular basis and to play a role in library planning and collection building.
- **Adult Programs** -- Provide learning opportunities and connections within the community by sponsoring book discussion groups, readers theater (Cedar River Readers), DIY programs, and trivia nights.

QUALITY RESOURCES: Enhance resources & services to meet changing needs.

- **Librarians.** Continue to hire good people, who are dedicated to serving the community in any way possible, meeting varying needs.
- **Outreach.** Reach outside the library by sending librarians in a "bookmobile" to deliver storytime, memory programs, and wifi/books/movies/etc. to the young and older in the community.
- **Digital Collections.** Continue building digital collections of ebooks, downloadable audiobooks, and streaming video, which were increasingly used during the pandemic.

COMMUNICATION: Expand efforts to share information about the library with the community.

- **Core values, mission, and vision.** Be clear, about what the public library is about!
- **Signage.** Review indoor and outdoor signage.
- **Website & other digital platforms.** Evaluate current library website and other digital platforms for ease of use for the public & clear messaging.

PUBLIC LIBRARY

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
REVENUES:						
005-410-4310	40	20	0	0	0	
005-410-4470	64,719	66,004	66,004	66,004	66,788	
005-410-4550	4,784	3,582	4,500	4,500	2,500	
005-410-4710	1,050	395	0	0	0	
005-410-4735	21	46	0	0	0	
005-410-4765	7,219	2,710	3,000	3,000	2,000	
005-910-4830	15,768	19,753	16,500	16,500	24,000	
005-910-4830	652,154	647,112	774,530	774,530	780,000	
DEPARTMENT REVENUES:	745,755	739,623	864,534	864,534	875,288	
EXPENSES:						
005-410-6010	489,038	513,425	553,514	553,514	586,266	
112-410-6110	36,823	38,557	42,330	42,330	42,899	
112-410-6130	43,798	46,205	49,688	49,688	51,297	
112-410-6150	76,075	85,139	115,002	115,002	106,741	
005-410-6160	1,426	750	1,600	468	1,500	
PERSONNEL COSTS:	647,160	684,077	762,134	761,002	788,703	
005-410-6210	666	915	820	820	1,000	
005-410-6230	0	15	0	0	0	
005-410-6240	3,040	3,100	4,500	4,500	4,500	
005-410-6310	6,889	1,672	13,000	13,000	13,000	
005-410-6320	473	407	1,500	1,500	1,200	
005-410-6331	307	339	300	300	900	
005-410-6350	236	7,255	6,000	6,000	6,500	
005-410-6371	43,352	41,652	52,000	52,000	52,000	
005-410-6373	10,909	4,877	11,000	11,000	5,500	
005-410-6402	0	19	200	200	250	
005-410-6408	5,566	5,617	5,650	5,650	6,600	
005-410-6414	0	0	500	500	0	
005-410-6415	5,273	4,798	5,200	5,200	5,200	
005-410-6419	18,152	18,859	13,900	13,900	13,900	
005-410-6425	2,010	156	1,500	1,500	1,500	
005-410-6490	17,200	13,494	0	0	0	
005-410-6499	24,346	32,622	30,700	30,700	34,450	
005-410-6504	1,227	0	1,500	1,500	1,500	
005-410-6506	7,194	4,059	8,000	8,000	6,250	
005-410-6507	6,643	7,393	6,250	6,250	6,000	
005-410-6508	3,175	2,119	3,500	3,500	2,500	
005-410-6520	59,608	50,500	54,000	54,000	56,000	
005-410-6522	7,692	5,650	6,500	6,500	6,000	
005-410-6523	0	0	0	0	2,000	
005-410-6524	1,205	0	400	400	400	
005-410-6526	40,606	30,976	47,500	47,500	48,120	
SERVICES & COMMODITIES:	265,767	236,493	274,420	274,420	275,270	

Fine free, Still Lost, Damaged Charges
Includes State Grants

was taken out of 005-410-6507

EXPENSES:	Actual		Budget		Projected		Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022		
005-410-6721 Furniture and Fixtures	0	4,665	9,000	9,000	9,000	9,000	9,000	Modify service desks / patron furniture Movable shelving / tech
005-410-6727 Capital - Equipment	4,000	13,961	9,500	9,500	9,500	9,500	9,500	
CAPITAL EXPENDITURES:								
	4,000	18,626	18,500	18,500	18,500	18,500	18,500	
005-411-6520 Library Books	0	0	0	0	0	0	0	
005-411-6524 Microforms	0	0	0	0	0	0	0	
005-411-6526 Media	0	395	0	0	0	0	0	
005-411-6699 Restricted Use Expenses	15,959	19,753	16,500	16,500	16,500	24,000	24,000	Restricted
RESTRICTED:	15,959	20,148	16,500	16,500	16,500	24,000	24,000	
DEPARTMENT EXPENDITURES:								
	932,886	959,344	1,071,554	1,070,422	1,070,422	1,106,473	1,106,473	
NET DEPARTMENT OPERATIONS:	(187,131)	(219,722)	(207,020)	(205,888)	(205,888)	(231,185)	(231,185)	

PERSONNEL:	11.3	11.3	11.2	11.2	11.2	11.2
Director	1	1	1	1	1	1
Reference/Information Services Librarian	1	1	1	1	1	1
Youth Librarian	1	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1	1
Info Technology Librarian	0	0	1	1	1	1
Bldg. Supervisor *	0.25	0.25	0.25	0.25	0.25	0.25
Asst. Librarians	2.60	2.60	2.00	2.00	2.00	2.00
Circulation Clerks	1.40	1.40	1.40	1.40	1.40	1.40
Custodian	0.50	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.50
Computer System Admin	0.50	0.50	0.50	0.50	0.50	0.50
Pages	1.50	1.50	1.00	1.00	1.00	1.00
	11.3	11.3	11.2	11.2	11.2	11.2

**2021-22 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY**

6210 Dues / Memberships

Iowa Library Association
American Library Association

Total \$ 1,000

6240 Travel and Conference

Iowa Library Association Conference
Pub. Lib. Management (State Library of Iowa)
Kids First Conference
American Library Association Conference

Total \$ 4,500

6371 Utilities

Waverly Light & Power -- electric
city services -- water, sewer, solid waste
MidAmerican Energy -- gas

\$ 40,000
\$ 5,000
\$ 7,000
Total \$ 52,000

6415 Rents/Leases of Equipment

Postage machine
Copy machine

\$ 650
\$ 4,550
Total \$ 5,200

6419 Technology Services

Annual Licenses and support renewed
Toner, parts, and replacements
UPS battery backups
Network switches
Monitor replacement for public computers

\$ 6,750
\$ 2,970
\$ 600
\$ 2,500
\$ 1,080
Total \$ 13,900

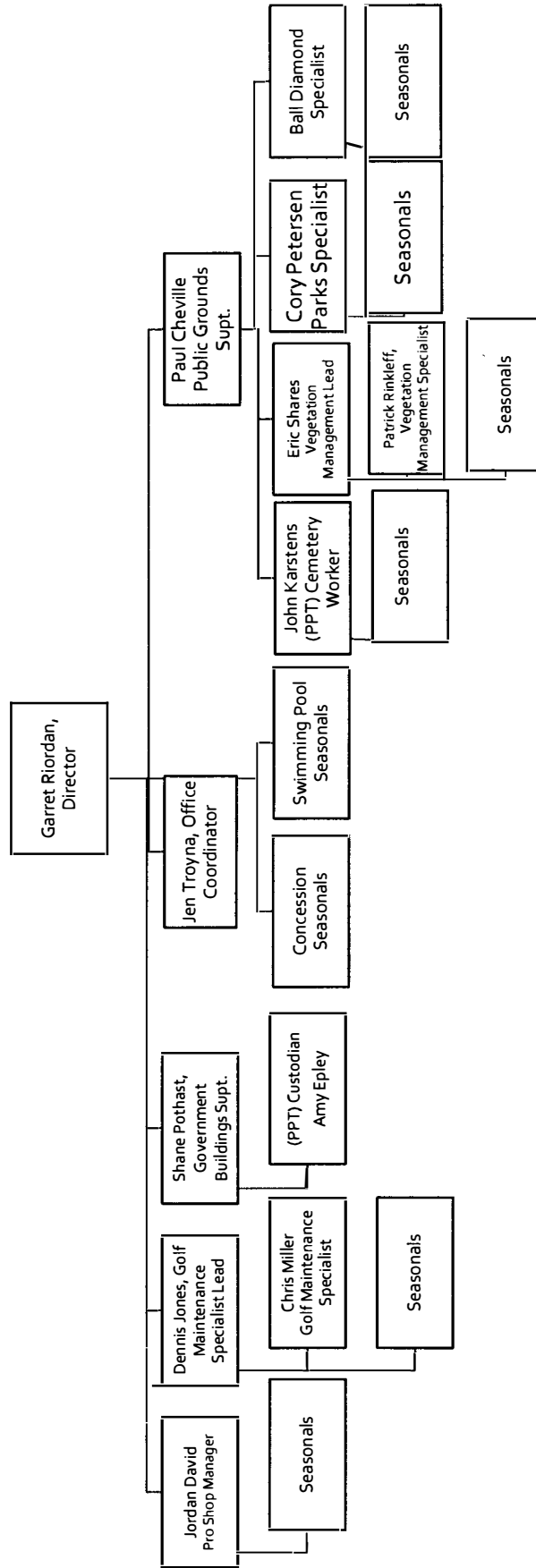
6499 Contract Services

Johnson Controls, HVAC Maintenance
SirsiDynix Support, Library Automation System
Cataloging Contract (State Library of Iowa)
EZCAT cataloging
Window cleaning
Carpet cleaning
Fire alarm maintenance, regular checkups
Security alarm monitoring, 24x7

\$ 3,700
\$ 25,500
\$ 1,450
\$ 100
\$ 1,600
\$ 1,600
\$ 250
\$ 250
Total \$ 34,450

NOTES:

Leisure Services Organization Chart



ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY: Leisure Services Administration

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

FY: 2021-22 OBJECTIVES

1. To make all forms fillable online by September 2021.
2. To recommend for the 2021-22 budget to do an update on the Park and Open Space Master Plan by December 2021.
3. To continue to explore the addition of a credit card option for the convenience of our citizens by March 2022.

LEISURE SERVICES ADMINISTRATION

	Actual			Budget			Projected			Approved 2021-2022	Notes
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021			
REVENUES:											
001-400-4550		26	100	0	0	0	0	0	0		
001-400-4705		0	0	0	0	5,000	0	0	0		
001-400-4710		0	510	0	0	0	0	0	0		
Leisure Services Admin Total		26	610	0	0	5,000	0	0	0		

	Actual			Budget			Projected			Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021			
EXPENSES:											
001-400-6010	146,038	118,235	126,326	126,326	126,326	126,326	126,326	126,326	141,582		
Salaries and Wages - Full Time											
112-400-6110	10,947	8,716	9,595	9,595	9,595	9,595	9,595	9,595	10,762		
FICA/Medicare - City											
112-400-6130	12,080	10,862	11,670	11,670	11,670	11,670	11,670	11,670	13,110		
IPERS - City											
112-400-6150	27,781	29,119	39,771	39,771	39,771	39,771	39,771	39,771	31,104		
Group Insurance											
001-400-6160	1,321	500	3,162	3,162	3,162	3,162	3,162	3,162	1,500		
Workers Compensation											
PERSONNEL COSTS:	198,168	167,432	190,524	190,524	190,524	190,524	190,524	190,524	198,059		
001-400-6210	1,218	1,278	1,095	1,095	1,095	1,095	1,095	1,095	1,220		
Dues/Memberships											
001-400-6230	130	195	280	280	280	280	280	280	680		
Training											
001-400-6240	1,536	831	1,700	1,700	1,700	1,700	1,700	1,700	2,200		
Travel and Conference											
001-400-6350	0	0	0	0	0	0	0	0	0		
Operational Equip Repair											
001-400-6373	1,688	1,770	1,000	1,000	1,000	1,000	1,000	1,000	1,800		
Telecommunications											
001-400-6414	463	0	150	150	150	150	150	150	150		
Printing and Publishing											
001-400-6419	10,973	9,810	9,700	9,700	9,700	9,700	9,700	9,700	9,720		
Technology Services											
001-400-6499	1,549	2,687	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Contract Services											
001-400-6504	259	0	0	0	0	0	0	0	0		
Minor Equipment											
001-400-6506	314	401	400	400	400	400	400	400	400		
Office Supplies											
001-400-6507	0	0	0	0	0	0	0	0	0		
Operating Supplies											
SERVICES & COMMODITIES:	18,131	16,971	15,325	15,325	15,325	15,325	15,325	15,325	17,170		
001-400-6727	1,864	0	2,000	2,000	2,000	2,000	2,000	2,000	0		
Capital - Equipment											
CAPITAL EXPENDITURES:	1864	0	2000	2000	2000	2000	2000	2000	0		
DEPARTMENT EXPENDITURES:	218,163	184,403	207,849	205,611	205,611	205,611	205,611	205,611	215,229		
NET DEPARTMENT OPERATIONS:	(218,137)	(183,793)	(207,849)	(200,611)	(200,611)	(200,611)	(200,611)	(200,611)	(215,229)		

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

**2021-22 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	500
	NRPA - Agency Membership	\$	675
	Independent / Democrat	\$	45
	Total	\$	1,220
6230	Training		
	CPO - CEU	\$	280
	Food Protection Manager Certification	\$	400
	Total	\$	680
6240	Travel and Conference		
	IPRA Conference	\$	1,000
	IPRA Fall Workshop	\$	800
	Regional Meetings	\$	400
	Total	\$	2,200
6373	Telecommunications		
	Total	\$	1,800
6414	Printing and Binding		
	Shelters, Ball Diamonds	\$	150
	Total	\$	150
6419	Technology Services		
	BergenKDV Tech Services	\$	9,720
	Total	\$	9,720
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	1,000
	Total	\$	1,000
6506	Office Supplies		
	Laser Printer Cartridges	\$	-
	Miscellaneous Supplies	\$	400
	Total	\$	400

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2021-22

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 2021-22 OBJECTIVES:

1. Bid and repair/replace the roofs on the South Riverside, Lions, and Droste shelters by November 2021.
2. Implement the new tough book into our playground inspection reports by August 2021.
3. Bid and purchase a shared 45-55 HP Utility Tractor with loader that will replace PK617 by August 2021.
4. Successfully get new diamonds seeded and start grow in process by August 2021.
5. Continue with phase 2 of the park sign replacement at selected 10-15 additional selected tier 1 and tier 2 parks by November 2021.
6. Work with Waverly Softball Association to organize and coordinate an efficient and effective maintenance plan for all City owned ball diamond facilities by August 2021.

PARKS

	Actual		Actual	Budget		Projected	Approved	Notes
	2018-2019	2019-2020		2020-2021	2020-2021			
REVENUES:								
001-430-4190 Licenses-Trees	120	140	100	100	100	100	100	
001-430-4310 Leases - Flood Lots	346	182	250	250	0	0	0	
001-430-4440 State Grant	840	0	0	0	0	0	0	
001-430-4466 Local/Regional Grants	21,561	3,470	10,000	10,000	10,000	8,000	8,000	
001-430-4500 Fees-Running Races	530	475	400	400	100	400	400	
001-430-4501 Fees-Park Reservations	2,609	4,535	2,500	2,500	2,876	2,500	2,500	
001-430-4502 Fees-Park Shelter	7,193	2,450	4,500	4,500	2,500	4,500	4,500	
001-430-4503 Fees-Dog Obedience Class	2,030	575	1,000	1,000	0	1,000	1,000	
001-430-4705 Donations	1,350	5,820	15,000	15,000	8,000	5,000	5,000	
001-430-4706 Donations	3,601	134	0	0	0	0	0	
001-430-4710 Reimbursements	0	2,628	0	0	123	0	0	
001-430-4720 Insurance Settlements	0	2,055	0	0	0	0	0	
001-430-4735 Sales/Fuel Tax Refunds	1,616	1,627	1,000	1,000	1,000	1,000	1,000	
001-430-4745 Sale of Assets	0	0	0	0	0	0	0	
001-430-4765 Vandalism Restitution	0	0	150	150	150	0	0	
001-430-4780 Abatements-Mowing	109	0	0	0	0	0	0	
DEPARTMENT REVENUES:	41,906	24,090	34,900	34,900	24,849	22,500	22,500	
EXPENSES:								
001-430-6010 Salaries and Wages - Full Time	161,356	168,130	178,143	178,143	178,143	241,071	241,071	
112-430-6110 FICA/Medicare - City	12,069	12,571	13,587	13,587	13,587	18,373	18,373	
112-430-6130 IPERS - City	13,327	14,512	16,766	16,766	16,766	22,672	22,672	
112-430-6150 Group Insurance	29,568	29,110	34,379	34,379	34,379	53,000	53,000	
112-430-6170 Unemployment Compensation	14,757	10,762	10,000	10,000	10,000	10,000	10,000	
001-430-6160 Workers Comp	3,354	1,500	7,140	7,140	2,087	3,500	3,500	
001-430-6181 Uniform Allowance	2,041	2,265	3,470	3,470	3,470	3,820	3,820	
PERSONNEL SERVICES:	236,471	238,851	263,485	263,485	258,432	352,437	352,437	
001-430-6210 Dues/Memberships/Subscriptions	0	185	500	500	500	585	585	Miracle League Membership
001-430-6230 Training	543	810	0	0	140	1,110	1,110	Playground Maint. Pest. Recert
001-430-6240 Travel & Conference	1,074	125	1,400	1,400	800	1,200	1,200	
001-430-6310 Building Maint & Repair	17,472	4,148	18,200	18,200	18,200	24,700	24,700	
001-430-6331 Vehicle Operation/Fuel	15,023	11,139	12,000	12,000	12,000	14,500	14,500	
001-430-6332 Repairs/Maint Vehicle	2,569	767	750	750	750	850	850	
001-430-6350 Operational Equipment Repair	4,023	4,978	1,000	1,000	3,000	3,500	3,500	
001-430-6371 Electric/Gas Utilities	17,820	19,263	17,000	17,000	17,000	18,000	18,000	
001-430-6373 Telecommunications	52	0	500	500	500	1,000	1,000	

	Actual		Budget		Budget		Projected		Approved	
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
EXPENSES:										
001-430-6399	12,047	9,989	10,000	10,000	10,000	10,000	10,000	12,000		
001-430-6413	0	25,447	29,500	29,500	29,500	1,500	1,500	1,500		
001-430-6419	0	0	0	0	0	0	0	0		
001-430-6497	501	1,283	0	0	0	0	0	0		
001-430-6498	855	860	0	300	0	300	0	0		
001-430-6499	10,367	7,613	7,500	7,500	7,500	7,500	7,500	8,025		
001-430-6501	5,104	13,650	16,646	16,646	16,646	16,646	16,646	21,346		
001-430-6504	11,006	6,886	5,900	5,900	5,900	6,000	6,000	8,250		
001-430-6507	2,582	5,423	3,700	3,700	3,700	3,700	3,700	6,600		
SERVICES & COMMODITIES:	101,037	112,567	124,596	124,596	124,596	98,536	98,536	123,166		
001-430-6710	7,767	29,288	0	0	0	0	0	0		
001-430-6727	21,540	0	28,000	28,000	28,000	28,000	28,000	0		
001-430-6799	12,262	24,369	62,000	62,000	62,000	44,000	44,000	20,000		
CAPITAL EXPENDITURES:	41,569	53,657	90,000	90,000	90,000	72,000	72,000	20,000		
DEPARTMENT EXPENDITURES:	379,077	405,076	478,081	478,081	478,081	428,968	428,968	495,603		
NET DEPARTMENT OPERATIONS:	(337,172)	(380,986)	(443,181)	(443,181)	(443,181)	(404,119)	(404,119)	(473,103)		

Wartburg Tennis Courts

Floor Jack/Painter/Computer

Park Signs

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

**2021-22 Budget Account Detail Report
PARKS**

6181	Uniforms / Safety		
	Safety Shoes (2 x \$60)	\$	120
	Hearing Tests	\$	350
	Uniforms for FT	\$	1,100
	T-Shirts for Seasonals	\$	180
	Vests 10 @ \$15.00 each	\$	150
	Safety Glassess	\$	45
	Gloves	\$	50
	Rain Gear	\$	100
	Fire Extinguishers	\$	250
	Cold Weather Gear	\$	500
	Ear Protection	\$	75
	Spray Suit	\$	400
	Ball Diamond First Aid Safety	\$	500
	Total	\$	3,820
6210	Dues/Memberships/Subscriptions		
	Miracle League Membership	\$	500
	IPRA Paul Cheville	\$	85
	Total	\$	585
6230	Training		
	Park Maintenance Management Institute	\$	600
	Pesticide Recertification	\$	140
	Ball Diamond Employee Certifications	\$	70
	Sports Turf Manangers Association	\$	300
	Total	\$	1,110
6240	Travel and Conference		
	Turfgrass Conference - Sports Turf	\$	400
	IPRA Conference	\$	400
	Shade Tree Conference	\$	400
	Total	\$	1,200
6310	Repairs/Maintenance Structures		
	Electrical, Plumbing,Structural repairs (vandalism, old age)	\$	1,500
	Playground Repairs and Maintenance	\$	500
	Kids Kingdom Wood Seal	\$	1,000
	Replace basketball standards at Rolling Meadows	\$	5,000
	Wood - Table Repairs	\$	200
	Paint - Shelters, buildings, tables	\$	250
	Shingle 3 shelters	\$	12,000
	Replace Grills	\$	2,500
	Repaint 3 drinking fountains	\$	750
	Ball Diamond Repairs	\$	1,000
	Total	\$	24,700
6331	Vehicle Operation/Fuel		
		\$	12,000
	Ball Diamonds	\$	2,500
	Total	\$	14,500

6332	Repair/Maint Vehicle (non E.S.)		
	Tires, wipers, bulbs	\$	750
	Ball Diamond Truck	\$	100
	Total	\$	850
6350	Operational Equip Repair		
	Tires, bulbs, parts for equipment	\$	3,000
	Ball Diamond Equipment	\$	500
	Total	\$	3,500
6371	Electric/Gas Utilities		
	Parks Shop (412 1st Ave SE)		
	Visitor Center Restrooms		
	Amvets Shelter		
	Droste Shelter - Restroom		
	Lions Shelter		
	Kid's Kingdom Shelter		
	South Riverside Shelter		
	Outlets at Fairgrounds		
	Ball Diamond Lights		
	Kohlmann Park	\$	17,000
	Ball Diamond Utilities	\$	1,000
	Total	\$	18,000
6373	Telecommunications		
	Internet/phone	\$	500
	Internet Ball Diamonds	\$	500
	Total	\$	1,000
6399	Repair & Maintenance Equipment (E.S.)		
	F3680 72" Mower (Kubota) 2018		
	Kubota Tractor 2015		
	JD 1575 72" Mower 2012		
	Tractor (Kubota) 2010		
	Pick-up (F-150 4 X 4) 2006		
	Land Pride 11' rear mower 2012		
	Pick-up (D-1500 4 X 4) 2001		
	Buffalo Blower 2004		
	Utility Vehicle 2013		
	1 - ton (Chevy) 2016	\$	10,000
	Ball Diamond Equipment	\$	2,000
	Total	\$	12,000
6413	Contributions to Other Agencies		
	Wartburg College Tennis Court Contract	\$	1,500
	Total	\$	1,500
6499	Miscellaneous Contracts		
	Mowing contracted areas (Airport, medians, and East Water Tower)	\$	4,200
	Golf Cart Rental for Ball Diamonds	\$	700
	Porto Potties 5 @ \$125/week x 25 weeks	\$	3,125
	Total	\$	8,025

6501	Building & Grounds Maintenance and Supplies		
	Ball Diamonds supplies (aglime, chalk, bases & Dri)	\$	1,200
	Concrete- fix disk golf tees	\$	500
	Grass Seed (reseeding lots)	\$	700
	Rock and Gravel	\$	300
	Hort Chemicals (broadleaf control on selected parks/public areas)	\$	4,346
	Paint for basketball and pickleball courts	\$	400
	Fall Material for Play Equipment (3 loads)	\$	5,700
	Marking Paint	\$	800
	Lock boxes and pickleball nets	\$	800
	New Ball Diamond Chemicals & Supplies		
	onsite infield mix	\$	1,000
	fertilizer	\$	3,100
	broadleaf control	\$	400
	roundup	\$	300
	paint, chalk, diamond dry	\$	1,800
	Total	\$	21,346
6504	Minor Equipment		
	Heavy duty floor jack	\$	250
	Hot Water Heater	\$	800
	Painter for athletic fields	\$	2,500
	2 chalkers for lines on fields	\$	900
	2 steel drags	\$	600
	Tables for Exchange Building	\$	1,200
	Computer	\$	2,000
	Total	\$	8,250
6507	Operating Supplies & Materials		
	Paper products, cleaning products, trash bags, dog bags	\$	4,200
	Wrenches/Socket/Tools	\$	200
	Rakes, shovels, hand tools	\$	200
	Playground maintenance kit	\$	300
	Ball Diamond Operating	\$	1,700
	Total	\$	6,600
6799	Capital- Other Improvements		
	10 new park signs	\$	20,000
	Total	\$	20,000

ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY: Vegetation Management

ACTIVITY GOAL: To provide the citizens of Waverly with maintenance of natural areas that enhance the beauty of the community, protect the natural resource areas, and promote the overall completion of core services.

FY 2021-22 OBJECTIVES:

1. Work with Public Works to align routine street tree pruning to cover the areas that will get seal coated the following summer by July 2021.
2. Have one quadrant of the new tree inventory completed using City GIS system by March 2022.
3. Have at least 2 employees complete the Wildland Prescribed Burn Program.
4. To assess and add the Integrated Roadside Vegetation Management Plan and best management practices by February 2022.
5. Submit a project to be funded by an Iowa Living Roadway Trust Fund Grant by July 2021.
6. Plan and lead a Re-Tree Waverly event along with City right-of-ways to replace trees that have been removed by April 2022.

VEGETATION MANAGEMENT

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Notes
REVENUES:						
001-435-4440 State Grant	0	11,730	14,000	4,000	14,000	
001-435-4720 Insurance Settlements	479	900	0	0	0	
001-435-4735 Sales/Fuel Tax Refunds	257	700	0	800	800	
001-910-4830 Transfer in: RUT	0	38,750	0	40,000	67,200	Txfr from RUT
	736	52,080	14,000	44,800	82,000	
EXPENSES:						
001-435-6010 Salaries and Wages - Full Time	56,018	93,248	120,085	120,085	129,762	
112-435-6110 FICA/Medicare - City	4,089	6,858	9,159	9,159	9,899	
112-435-6130 IPERS - City	5,218	8,662	11,302	11,302	12,216	
112-435-6150 Group Insurance	20,311	27,583	33,498	33,498	31,259	
001-435-6160 Workers Compensation	289	450	3,060	895	1,500	
001-435-6181 Uniform Allowance	872	2,162	3,466	3,000	6,066	
PERSONNEL COSTS:	86,796	138,963	180,570	177,939	190,701	
001-435-6210 Dues/Memberships	0	370	0	0	555	
001-435-6230 Training	0	2,372	2,320	2,000	2,340	
001-435-6240 Travel and Conference	947	643	850	850	1,000	
001-435-6310 Building Maint & Repair	1,695	0	500	1,000	500	
001-435-6331 Vehicle Operation/Fuel	3,141	5,991	6,000	6,500	7,000	
001-435-6332 Repair/Maint Vehicle	5,215	434	500	500	500	
001-435-6350 Operational Equip Repair	269	642	1,000	1,000	1,000	
001-435-6371 Electric/Gas Utilities	0	0	400	400	0	
001-435-6373 Telecommunications	0	0	500	500	500	
001-435-6399 Repair/Maint Equip ES	1,127	6,216	6,000	6,000	6,000	
001-435-6498 Refunds	0	200	0	0	0	
001-435-6499 Contract Services	9,710	14,634	10,000	10,000	11,000	
001-435-6501 Chemicals/Grds Supplies	3,991	1,919	2,856	3,000	6,536	
001-435-6504 Minor Equipment	1,418	3,192	10,550	10,550	4,750	
001-435-6506 Office Supplies	0	0	0	0	0	
001-435-6507 Operating Supplies	950	675	2,000	2,000	2,300	
SERVICES & COMMODITIES:	28,464	37,289	43,476	44,300	43,981	

Visc, Radio, leaf blower, Comp.

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Notes
EXPENSES:						
001-435-6710 Capital - Vehicles	19,500	29,288	0	0	68,000	1 ton dump truck with chipper box
001-435-6727 Capital - Equipment	0	13,940	95,000	95,000	14,000	Tree Spade
CAPITAL EXPENDITURES:	19,500	43,228	95,000	95,000	82,000	
001-435-6935 Project Funds	0	0	(40,000)	0	0	Moved to 001-910-4830
DEPARTMENT EXPENDITURES:	134,760	219,480	279,046	317,239	316,682	
NET DEPARTMENT OPERATIONS:	(134,024)	(167,399)	(265,046)	(272,439)	(234,682)	

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

**2021-22 Budget Account Detail Report
VEGETATION MANAGEMENT**

6181	Uniforms/Safety	
	Safety Shoes	\$ 120
	Hearing Tests	\$ 300
	Uniforms for FT	\$ 1,400
	T-Shirts for Seasonals	\$ 150
	Vests 5 @ \$15.00 each	\$ 100
	Safety Glasses	\$ 56
	Gloves	\$ 100
	Rain Gear	\$ 400
	Spray Suit	\$ 200
	Ear Protection	\$ 90
	Winter Gear	\$ 500
	Fire Gear for prescribed burns	\$ 1,700
	2 Way Radio headset	\$ 950
	Total	\$ 6,066
6210	Dues and Memberships	
	3x ISA Membership	\$ 405
	3x Iowa Chapter Membership	\$ 150
	Total	\$ 555
6230	Training	
	Pesticide Certification	\$ 140
	Tuition Reimbursement	\$ 2,200
	Total	\$ 2,340
6240	Travel & Conference	
	Shade Tree Conferenece	\$ 750
	Annual Roadside Conference	\$ 250
	Total	\$ 1,000
6310	Building Maint. & Repair	\$ 500
	Shop Repairs	\$ 500
6331	Vehicle Operation/Fuel	\$ 7,000
	Total	\$ 7,000
6332	Repair/Maintenance of Vehicle (Non E.S.)	\$ 500
	Total	\$ 500
6350	Operational Equipment Repair	\$ 1,000
	Total	\$ 1,000

6373	Telecommunications		
	Internet		\$ 500
		Total	\$ 500
6399	Repair/Maintenance of Equipment (E.S)		
			\$ 6,000
		Total	\$ 6,000
6499	Contract Services		
	Tree Removal and Replacement		\$ 10,000
	GIS Tree Inventory		\$ 1,000
		Total	\$ 11,000
6501	Chemicals/Ground Supplies		
	Prairie/Grass Seed		\$ 5,000
	Broadleaf Spray		\$ 265
	Aquatic Round Up		\$ 195
	Non Selective Spray		\$ 146
	Non selective Plus pre-emergent		\$ 330
	Mileston Chemical		\$ 600
		Total	\$ 6,536
6504	Minor Equipment		
	Bench Vise		\$300
	2 Way Radio for Truck VM601		\$200
	Leaf Blower		\$250
	2 Replacement Computers		\$4,000
		Total	\$ 4,750
6507	Operating Supplies / Materials		
	Trimmer line, rakes, shovels, gator bags, landscape fabric		\$ 2,300
		Total	\$ 2,300
6710	Capital - Vehicles		
	1 Ton Dump Truck with chipper box		\$ 68,000
			\$ 68,000
6727	Capital- Equipment		
	LRTF Grant Equipment		\$ 14,000
		Total	\$ 14,000

ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY: Harlington Cemetery

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

FY 2021-22 OBJECTIVES:

1. Write bids and hire a contractor to assist in phase 3 of repairing selected broken, hazardous or damaged markers by August 2021.
2. Hire a consultant/architect to create a master plan for Harlington Cemetery by September 2021.
3. Bid and purchase 2 replacement zero turn mowers by August 2021.
4. Install a fence along the east property to extend to the south by December 2021.
5. Plant new trees along the new fence line by June 2022.

CEMETERY

	Actual			Budget			Projected			Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2018-2019	2019-2020	2020-2021	2018-2019	2019-2020	2020-2021		
REVENUES:											
001-450-4190	885	455	500	900	800						
001-450-4300	11,665	11,230	8,000	11,000	11,000				11,000		
001-450-4310	0	0	0	0	0				0		
001-450-4550	95	65	500	75	75				75		
001-450-4735	554	584	400	600	600				600		
001-450-4740	15,000	11,035	26,000	21,000	21,000				21,000		
001-450-4741	42,795	34,305	35,000	39,000	35,000				35,000		
001-450-4745	0	0	0	0	0				0		
DEPARTMENT REVENUES:	70,994	57,674	70,400	72,575	68,475						

	Actual			Budget			Projected			Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2018-2019	2019-2020	2020-2021	2018-2019	2019-2020	2020-2021		
EXPENSES:											
001-450-6010	54,067	49,400	60,015	60,015	60,773				60,773		
112-450-6110	4,109	3,752	4,564	4,564	4,622				4,622		
112-450-6130	4,390	3,804	5,631	5,631	5,703				5,703		
112-450-6170	9,510	5,703	0	0	0				0		
001-450-6160	1,805	1,054	4,692	1,216	2,000				2,000		
001-450-6181	866	1,013	1,150	1,100	1,150				1,150		
PERSONNEL COSTS:	74,747	64,727	76,052	72,526	74,247						

001-450-6210	111	131	130	130	130				130	
001-450-6230	0	0	0	0	0				0	
001-450-6310	499	55	550	8,275	1,200				1,200	
001-450-6331	5,630	4,122	5,500	5,500	5,500				5,500	
001-450-6350	1,432	2,027	1,775	1,775	1,475				1,475	
001-450-6371	6,474	5,990	6,000	6,000	6,000				6,000	
001-450-6373	52	0	700	700	700				700	
001-450-6399	2,055	1,462	900	1,100	900				900	
001-450-6419	0	121	0	0	0				0	
001-450-6498	0	0	0	0	0				0	
001-450-6499	7,894	1,109	7,000	8,150	7,000				7,000	
001-450-6501	2,511	1,253	2,700	2,700	3,950				3,950	
001-450-6504	2,797	1,170	250	1,000	750				750	
001-450-6506	0	0	0	0	0				0	
001-450-6507	3,417	1,766	800	800	700				700	
SERVICES & COMMODITIES:	32,872	19,206	26,305	36,130	28,305					

001-450-6727	24,300	8,600	10,000	10,000	8,500				8,500	
001-450-6799	0	0	0	0	19,500				19,500	
CAPITAL EXPENDITURES:	24,300	8,600	10,000	10,000	28,000					

DEPARTMENT EXPENDITURES:										
	131,919	92,533	112,357	118,656	130,552				130,552	
NET DEPARTMENT OPERATIONS:	(60,925)	(34,859)	(41,957)	(46,081)	(62,077)					

PERSONNEL:										
Supervisor	0	0	0	0	0				0	
Permanent Part-Time	1	1	1	1	1				1	
Part-Time	3	3	3	3	3				3	

**2021-22 Budget Account Detail Report
CEMETERY**

6181	Uniforms / Safety Equipment	
	Safety Shoes	\$ 60
	Safety Glasses & Ear Protection	\$ 200
	Cold Weather Gear for PPT	\$ 250
	Uniforms	\$ 640
	Total	\$ 1,150
6210	Dues/Memberships/Subscriptions	
	State Registration	\$ 130
	Total	\$ 130
6310	Repairs/Maintenance Structures	
	Paint/Lumber	\$ 200
	Vandilism/Misc Repairs	\$ 1,000
	Total	\$ 1,200
6331	Vehicle Operation/Fuel	
		\$ 5,500
	Total	\$ 5,500
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)	
	Jacobsen Utility Vehicle	\$ 200
	0 - Turn mower (blades, belts, service)	\$ 200
	Gator Utility Vehicle	\$ 200
	Gravelly 44' Mowers (2) (blades, belts, filters)	\$ 400
	Weed Trimmer String and Parts (repairs)	\$ 400
	Chainsaw repairs/parts	\$ 75
	Total	\$ 1,475
6371	Electric/Gas Utilities	
		\$ 6,000
	Total	\$ 6,000
6373	Telecommunications	
	Internet	\$ 700
	Total	\$ 700
6399	Repair & Maintenance - Vehicles & Equipment (E.S.)	
	Jacobsen Utility Vehicle	\$ 100
	Gator Utility Vehicle	\$ 100
	Weed Trimmers	\$ 100
	44' Mower x2	\$ 150
	0 - Turn mower	\$ 150
	1-Ton	\$ 300
	Total	\$ 900

6499	Miscellaneous Contracts		
	Cemetery Software	\$	1,100
	Straighten and Repair Old Stones	\$	5,000
	Memorial Day Flower Contract	\$	900
	Total	\$	7,000
6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	250
	Fertilizer/ weed control	\$	2,400
	Sod winter graves, repair areas	\$	800
	Flowers beds & landscape areas	\$	500
	Total	\$	3,950
6504	Minor Equipment		
	String Trimmer	\$	250
	Air compressor for shop	\$	500
	Total	\$	750
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	250
	LP gas for grave thawer	\$	150
	Hand tools	\$	300
	Total	\$	700
6727	Other Capital Equipment		
	2 - 44' Zero turn mowers - Trade in and replace 3 yr. old 44' mowers over 1,000 hours on both units	\$	8,500
	Total	\$	8,500
6799	Capital Improvements		
	New Section Plans - Fence - Approx 300 ft.	\$	10,000
	Architect	\$	6,500
	Trees for new fence row - Approx. 15	\$	3,000
	Total	\$	19,500

ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY: Golf Course

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

FY 2021-22 OBJECTIVES:

1. Take out barbwire fence along south side/Industrial park by August 2021.
2. Start building permanent platforms for our benches/ball washers out of cement by the 2022 golf season.
3. Hook into the irrigation line on #5 green and run over to the sod tee (old #13) by August 2021.
4. Determine best approach to the algae problem #7 Pond and utilize a solution by the Summer 2021.
5. Develop a tree nursery concept to be implemented by the Fall of 2021.

GOLF COURSE

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Notes
REVENUES:						
Local/Regional Grants	0	232	0	0	0	
Season Tickets	79,878	78,406	80,000	85,000	80,000	
Daily Admissions	99,470	119,458	102,000	130,000	108,000	
Handicap Fees	4,230	3,895	4,300	4,300	4,300	
Season Trail Fees	5,283	5,604	4,000	5,000	4,200	
Donations	165	0	0	0	0	
Reimbursements	151	0	200	200	200	
Insurance Settlements	1,012	0	0	0	0	
Sales/Fuel Tax Refunds	801	745	500	900	500	
Sale of Assets	230	0	0	0	0	
Transfer from General	158,452	204,908	230,100	200,000	200,000	
Transfer from Reserve	40,000	39,000	35,000	35,000	40,500	
TOTAL GOLF REVENUES:	389,673	452,248	456,100	460,400	437,700	
EXPENDITURES:						
Salaries and Wages - Full Time	174,306	173,644	189,780	189,780	188,615	
FICA/Medicare - City	12,951	12,844	14,477	14,477	14,388	
IPERS - City	15,722	15,055	17,864	17,864	17,754	
Group Insurance	39,426	40,013	47,772	47,772	43,692	
Unemployment Compensation	23,851	6,703	10,000	10,000	10,000	
Workers Compensation	1,477	620	3,264	1,097	2,380	
Uniform Allowance	1,882	1,933	2,214	2,214	1,964	
PERSONNEL COSTS:	269,614	250,811	285,371	283,204	278,793	
Dues/Memberships	645	650	645	650	650	
Training	35	0	0	0	0	
Travel and Conference	177	661	690	690	690	
Building Maint & Repair	43	1,362	300	300	1,000	Sink
Grounds Maint - Irrigation	9,755	8,064	3,515	7,000	4,700	
Vehicle Operation/Fuel	12,678	12,604	12,431	12,431	10,332	
Operational Equip Repair	10,936	7,531	9,227	9,227	9,227	
Electric/Gas Utilities	14,909	16,417	16,052	16,052	17,400	New Aerifier Utilities Switch at Turf Care Center
Telecommunications	52	2,532	700	700	1,600	
Repair/Maint Equip ES	1,255	1,042	1,255	1,500	1,255	
Rents/Leases Equipment	252	254	1,254	1,254	275	Air Compressor
Technology Services/Exp	175	0	0	0	0	
Contract Services	1,565	1,255	2,588	2,588	5,351	NSN Warranty Plan
Chemicals - Grnds Supplies	42,101	34,858	41,892	41,892	43,892	
Minor Equipment	103	8,686	2,900	3,435	7,000	Pond Aerifier
Office Supplies	214	14	150	150	150	
Operating Supplies	2,403	3,304	2,427	2,427	2,427	
SERVICES & COMMODITIES:	97,298	99,235	96,026	100,296	105,949	
Capital - Vehicle	0	0	0	0	36,000	Truck
Capital - Equipment	0	0	0	0	7,500	Turf Sweeper
Capital - Other Improvements	0	0	0	0	13,000	Vinyl Fence
CAPITAL EXPENDITURES:	0	0	0	0	56,500	
Principal Payments	39,002	49,100	45,850	44,741	46,946	Final payment
Interest Payments	1,061	0	3,437	4,545	2,314	
LOAN PAYMENTS:	40,063	49,100	49,287	49,286	49,260	
GOLF EXPENDITURES:	406,974	399,146	430,684	432,786	490,502	
NET DEPARTMENT OPERATIONS:	(17,301)	53,101	25,416	27,614	(52,802)	

**2021-22 Budget Account Detail Report
GOLF COURSE**

6181	Uniforms / Safety		
	Hearing Tests	\$	139
	Safety Shoes 2 pairs @ \$60	\$	120
	First Aid Supplies	\$	300
	Hearing / Eye Protection	\$	30
	Gloves / Boots	\$	30
	Uniforms	\$	1,227
	Spray Suits 24 suits @ \$4.90	\$	118
	Total	\$	1,964
6210	Dues / Memberships / Subscriptions		
	GCSA (National)	\$	400
	IGCSA (State)	\$	250
	Total	\$	650
6240	Travel and Conference		
	State Conference in Des Moines Registration	\$	410
	Lodging, Food, Parking	\$	280
	Total	\$	690
6310	Repair / Maintenance Structures		
	Sink	\$	700
	Misc Repairs	\$	300
	Total	\$	1,000
6320	Repair & Maintenance Irrigation		
	Repair/Maintenance of Fountains/Pumps	\$	1,500
	PVC Pipes/Fittings/Solvents	\$	1,000
	89 1.5' 750 Body Cases @ \$101	\$	2,000
	Valve Cover 10" Lids	\$	200
	Total	\$	4,700
6331	Vehical Operation/Fuel		
	Regular Unleaded	\$	1,784
	Diesel Fuel	\$	4,590
	Golf Carts	\$	3,071
	Golf Pick up 1 Ton	\$	888
	Total	\$	10,332

6350	Repair & Maintenance Equipment	
	Fairway Mowers (2)	\$ 900
	Greens Mowers (3)	\$ 1,500
	Utility Mowers (2)	\$ 1,000
	Rough Mowers (2)	\$ 500
	Trucksters (3)	\$ 300
	Aerifiers (2)	\$ 1,500
	Small Equipment	\$ 300
	Grinders (2)	\$ 327
	Sprayers (2)	\$ 500
	Bunker Rake	\$ 200
	1070 Tractor	\$ 200
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$ 2,000
	Total	\$ 9,227
6371	Electric/Gas Utilities	
	Electrical / Water for White Storage Building (Fairground)	\$ 983
	Electrical for Pump Station (10th Avenue SW)	\$ 3,390
	Electrical for Supply Pumps (Industrial Park)	\$ 761
	Electrical / Water / Sewer (Turf Care Center)	\$ 3,972
	Electrical Pond Aeration (Hole 2)	\$ 742
	Electrical for Waterfalls new hole addition	\$ 2,409
	Electrical Pond Aeration (Railroad)	\$ 703
	Natural Gas for Turf Care Center	\$ 3,092
	Electrical for Aerifier #7	\$ 1,348
	Total	\$ 17,400
6373	Telecommunications	
	Switch at Turf Care Center	\$ 1,600
	Total	\$ 1,600
6399	Repair / Maintenance Equipment E.S.	
	Public Works Equipment Repair & Supplies	\$ 1,255
	Total	\$ 1,255
6415	Rental Equipment	
	Air Compressor Rental	\$ 275
	Total	\$ 275
6499	Miscellaneous Contracts	
	Portable Restroom Service (\$140/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 258
	Fire Extinguisher Inspection	\$ 150
	POGO Cloud Access (Mapping Course)	\$ 1,188
	NSN Warranty Plan (Irrigation System) @ 24 mos.	\$ 2,475
	Total	\$ 5,351

6501	Building / Grounds Maintenance / Supplies	
	Sand Top Dressing	\$ 2,358
	Fertilizer	\$ 26,784
	Herbicides	\$ 2,544
	Fungicides	\$ 4,887
	Insecticides	\$ 1,170
	Miscellaneous Chemicals	\$ 2,554
	Growth regulators	\$ 995
	Sod/Seed	\$ 600
	Tree Nursery	\$ 2,000
	Total	\$ 43,892
6504	Minor Equipment	
	3 HP High Volume Pond Aerifier (#7 Pond)	\$ 7,000
		\$ 7,000
6506	Office Supplies	
	Printer Cartridges	\$ 150
		\$ 150
6507	Operating Supplies / Materials	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	Soil Bottle/lid 6@6.90	\$ 42
	OB Stakes (case of 12)	\$ 60
	Tee Markers (8 @ \$16)	\$ 59
	Tee Towels (1 case)	\$ 61
	Shop / Operating Supplies	\$ 1,647
	Total	\$ 2,427
6710	Capital - Vehicles	
	3/4 Ton Truck	\$ 36,000
		\$ 36,000
6727	Capital - Equipment	
	Used TC125 Turf Sweeper	\$ 7,500
		\$ 7,500
6799	Capital - Other Improvements	
	Vinyl Fence (2870 ft) Proshop/Club entrance road	\$ 13,000
		\$ 13,000
6801	Loan Payment (Principal)	
		\$ 46,946
	Total	\$ 46,946
6851	Loan Payment (Interest)	
		\$ 2,314
		\$ 2,314

ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY: Pro Shop

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

FY: 2021-22 OBJECTIVES

1. Analyze the profit share agreement between the City and Golf Pro for private lessons by December 2021.
2. Analyze the impact of OP 36 on creating and sustaining new golfers by June 2022.
3. Determine factors to complete facility updates on outdoor paint and security cameras in the Pro Shop by December 2021.

PRO SHOP

	Actual		Budget		Projected		Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022		
REVENUES:								
Rental Fees-Pro Shop	500	1,500	1,000	1,000	1,000	1,000		
Rent-Carts	94,729	106,411	98,000	105,000	105,000	98,000		
Golf Lessons	0	0	0	0	0	2,500		
Program Revenue	2,600	0	0	0	0	1,200		
Donations	0	0	0	0	0	0		
Reimbursements	32	24	0	0	0	0		
Sales-Merchandise	58,475	59,277	58,000	58,000	58,000	58,000		
Concessions	10,288	8,772	11,000	11,000	11,000	11,000		
Fines	0	0	0	0	0	0		
Transfer from H/M	5,000	5,000	5,000	5,000	5,000	5,000		
TOTAL PRO SHOP REVENUE	171,625	180,985	173,000	180,000	180,000	176,700		

	Actual		Budget		Projected		Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022		
EXPENDITURES:								
Salaries and Wages - Full Time	50,285	65,923	69,462	69,462	69,462	75,822		
FICA/Medicare - City	3,826	4,976	5,314	5,314	5,314	5,800		
IPERS - City	4,000	5,356	6,557	6,557	6,557	7,158		
Group Insurance	2,958	9,013	10,391	10,391	10,391	9,286		
Unemployment Compensation	1,272	0	2,000	2,000	2,000	2,000		
Workers Compensation	868	621	1,530	1,530	1,530	1,120		
Uniform Allowance	0	24	0	0	0	0		
PERSONNEL COSTS:	63,208	85,913	95,254	94,240	94,240	101,187		

Dues/Memberships	845	674	600	600	600	475		
Training	3,369	1,211	2,000	2,000	2,000	2,500		
Building Maint & Repair	0	0	0	0	0	1,000		Paint for Outside Pro Shop
Vehicle Operation/Fuel	0	0	0	0	0	0		
Operational Equip Repair	0	0	0	0	0	0		
Electric/Gas Utilities	0	0	0	0	0	0		
Telecommunications	314	337	500	500	500	500		
Advertising/Recruitment	8,322	7,755	8,800	8,800	8,800	8,800		
Printing and Publishing	1,364	165	400	400	400	400		
Rental Equipment	22,350	22,350	23,000	23,000	23,000	23,000		
Rents/Leases-Land & Buildings	10,000	10,500	10,500	10,500	10,500	11,000		OP 36 Program
Technology Services/Exp	0	0	0	0	0	1,200		
License/Permits	0	0	150	150	150	150		
Master Charge Processing Fee	6,252	7,532	6,000	7,000	7,000	7,000		
Contract Management	0	0	0	0	0	0		
Refunds	26	0	0	0	0	0		
Contract Services	3,634	2,298	7,000	7,000	7,000	7,000		
Merchandise for Resale	45,838	35,042	44,000	44,000	44,000	44,000		
Minor Equipment	407	140	0	0	0	5,300		Security Cameras/Computers
Office Supplies	131	0	500	500	500	500		
Operating Supplies	925	1,055	900	900	900	900		
Postage/Shipping	11	0	0	0	0	0		
Concession Supplies	6,167	4,678	8,000	8,000	4,500	7,500		
Youth Golf Supplies	8,935	37	0	0	0	0		
SERVICES & COMMODITIES:	118,889	93,773	112,350	109,850	109,850	121,225		

Capital - Equipment	0	0	0	0	0	0		
CAPITAL EXPENDITURES:	0	0	0	0	0	0		
PRO SHOP EXPENDITURES:	182,097	179,686	207,604	204,090	204,090	222,412		
NET DEPARTMENT OPERATIONS:	(10,472)	1,299	(34,604)	(24,090)	(24,090)	(45,712)		

	Actual	2019-2020	2020-2021	2020-2021	2021-2022
Ground Maint. Specialist Lead	0	0	1	1	1
Ground Maint. Specialist	2	2	1	1	1
Part Time Golf (FTE)	3.31	3.31	3.31	3.31	3.31
Part Time Pro Shop (FTE)	2.21	2.21	2.21	2.21	1.88

GOLF RESERVE

	Actual		Budget		Projected		Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022		
REVENUES:								
Golf Charges Reserve	17,525	19,025	17,500	17,500	19,000	19,000		
Trail Charges Reserve	15,850	16,915	15,000	15,000	15,500	15,500		
Trail Charges Reserve Non-tax	4,986	5,573	5,000	5,000	6,500	6,500		
TOTAL RESERVE REVENUES	38,360	41,513	37,500	37,500	41,000	41,000		
Transfer to Golf/General	40,000	39,000	35,000	35,000	35,000	40,500		
TOTAL RESERVE EXPENDITURES:	40,000	39,000	35,000	35,000	35,000	40,500		
NET DEPARTMENT OPERATIONS	(7,811)	2,513	2,500	2,500	6,000	500		

009-441-4500
 009-441-4502
 009-441-4503

009-910-6910

**2021-22 Budget Account Detail Report
PRO SHOP**

6210	Dues / Memberships / Subscriptions		
	USGA	\$	150
	IGA	\$	200
	PGA	\$	125
	Total	\$	475
6230	Training		
	PGA School	\$	2,500
	Total	\$	2,500
6310	Building Maintenance & Repair		
	Paint outside Pro Shop	\$	1,000
	Total	\$	1,000
6373	Telecommunications		
	Phone/Internet	\$	500
	Total	\$	500
6402	Advertising		
	Course Trends	\$	8,800
	Newspaper		
	Mediacom		
	Cart Signs		
	Total	\$	8,800
6414	Printing and Binding		
	Misc.	\$	400
	Total	\$	400
6415	Rental Equipment		
	Golf Carts	\$	23,000
	Total	\$	23,000
6416	Rents/Leases Land & Buildings		
	Pro Shop Rent	\$	11,000
	Total	\$	11,000
6419	Technology Services		
	OP 36 Program	\$	1,200
	Total	\$	1,200
6421	License / Permits		
	Concession	\$	150
	Total	\$	150

6424	Master Card Processing Fee		\$ 7,000
		Total	\$ 7,000
6499	Miscellaneous Contracts		
	IGA Handicap Fees		\$ 3,500
	POS System		\$ 3,200
	Security System		\$ 300
		Total	\$ 7,000
6503	Merchandise for Resale		\$ 44,000
		Total	\$ 44,000
6504	Minor Equipment		
	New Security Camera		\$ 1,300
	Computers		\$ 4,000
		Total	\$ 5,300
6506	Office Supplies		\$ 500
		Total	\$ 500
6507	Operating Supplies		\$ 900
		Total	\$ 900
6513	Concession Supplies		\$ 7,500
		Total	\$ 7,500

ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY: Aquatics

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

FY: 2021-22 OBJECTIVES:

1. Assess the use of a Family Restroom by Sept. 2021.
2. Begin developing a plan for new aquatic facility by May 2022.
3. Update pool manual by December 2021.

SWIMMING POOL

	Actual		Budget		Projected		Approved	
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
REVENUES:								
001-470-4500 Pool-Season Tickets	21,898	1,883	24,000	20,000	20,000	24,000	24,000	24,000
001-470-4501 Pool-Daily Admissions	21,443	18,976	26,000	10,000	10,000	26,000	26,000	26,000
001-470-4502 Pool-Learn to Swim Class	0	0	0	0	0	0	0	0
001-470-4503 Pool-Party Fees	1,715	738	1,500	750	750	1,500	1,500	1,500
001-470-4710 Reimbursements	954	731	0	0	0	0	0	0
001-470-4760 Pool-Concessions	10,468	8,226	11,000	5,000	5,000	11,000	11,000	11,000
DEPARTMENT REVENUES:	56,478	30,555	62,500	35,750	35,750	62,500	62,500	62,500

	Actual		Budget		Projected		Approved		NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022		

EXPENSES:									
001-470-6010 Salaries and Wages - Full Time	46,927	39,054	62,400	30,000	30,000	62,400	62,400	62,400	
112-470-6110 FICA/Medicare - City	3,590	2,988	4,774	4,774	4,774	4,774	4,774	4,774	
112-470-6130 IPERS - City	5	0	500	500	500	500	500	500	
001-470-6160 Workers Compensation	867	867	2,856	835	835	1,500	1,500	1,500	
001-470-6181 Uniform Allowance	1,077	1,705	1,200	1,200	1,200	1,200	1,200	1,200	
PERSONNEL SERVICES:	52,466	44,614	71,730	37,309	37,309	70,374	70,374	70,374	
001-470-6230 Training	100	200	1,200	1,200	1,200	1,200	1,200	1,200	
001-470-6310 Building Maint & Repair	5,061	542	1,000	400	400	1,000	1,000	1,000	
001-470-6350 Operational Equip Repair	491	134	1,000	500	500	1,000	1,000	1,000	
001-470-6371 Electric/Gas Utilities	10,302	8,567	10,000	8,000	8,000	10,000	10,000	10,000	
001-470-6373 Telecommunications	316	287	600	600	600	600	600	600	
001-470-6414 Printing and Publishing	122	0	100	100	100	100	100	100	
001-470-6419 Technology Services/Exp	0	0	0	0	0	0	0	0	
001-470-6421 License/Permits/Inspection	1,709	653	1,378	1,378	1,378	1,378	1,378	1,378	
001-470-6498 Refunds	19	0	0	0	0	0	0	0	
001-470-6499 Contract Services	90	0	1,150	1,150	1,150	1,150	1,150	1,150	
001-470-6501 Chemicals/Grds Supplies	52	0	100	100	100	100	100	100	
001-470-6503 Merchandise for Resale	4,536	3,600	5,000	3,500	3,500	5,000	5,000	5,000	
001-470-6504 Minor Equipment	1,689	871	350	350	350	350	350	350	
001-470-6506 Office Supplies	8	0	0	0	0	0	0	0	
001-470-6507 Operating Supplies	8,254	4,377	8,400	5,000	5,000	8,400	8,400	8,400	
SERVICES & COMMODITIES	32,748	19,230	30,278	22,278	22,278	30,278	30,278	30,278	
001-470-6727 Capital Equipment	0	0	0	0	0	0	0	0	
001-470-6750 Building Improvements	0	0	15,000	15,000	15,000	0	0	0	
CAPITAL EXPENDITURES:	0	0	15,000	15,000	15,000	0	0	0	
DEPARTMENT EXPENDITURES:	85,214	63,844	117,008	74,587	74,587	100,652	100,652	100,652	
NET DEPARTMENT OPERATIONS:	(28,736)	(33,289)	(54,508)	(38,837)	(38,837)	(38,152)	(38,152)	(38,152)	

	Total Hours		Total Hours		Total Hours		Total Hours	
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
PERSONNEL:								
Maintenance	100	100	100	100	100	100	100	100
Manager	890	890	890	890	890	890	890	890
Life Guard	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920
Cashier/Concessions	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total	6,000	6,000	6,410	6,410	6,410	6,410	6,410	6,410

**2021-22 Budget Account Detail Report
AQUATICS**

6181	Uniforms/Safety		
	1/2 of Guard Uniforms	\$	800
	1/2 T-Shirts	\$	400
	Total	\$	1,200
6230	Training		
	Reimburse for certifications	\$	1,200
	Total	\$	1,200
6310	Building Maintenance and Repair		
		\$	1,000
	Total	\$	1,000
6350	Operational Equipment Repair		
		\$	1,000
	Total	\$	1,000
6371	Utilities		
		\$	10,000
	Total	\$	10,000
6373	Telecommunications		
		\$	600
	Total	\$	600
6414	Printing & Publishing		
	Punch Cards/Season Passes	\$	100
	Total	\$	100
6421	Licenses / Permits / Inspections		
	Pool Inspection	\$	640
	Pool License	\$	200
	Concession Permits	\$	175
	ASCAP	\$	363
	Total	\$	1,378
6499	Miscellaneous Contracts		
	Scheduling Program	\$	500
	Red Cross Certification	\$	650
	Total	\$	1,150
6501	Chemicals/Grnds Supplies		
		\$	100
	Total	\$	100
6503	Merchandise for Resale		
	Concessions	\$	5,000
	Total	\$	5,000

6504	Minor Equipment		\$	350
	Repair Old Chlorinator Pump		\$	350
6507	Operating Supplies / Materials			
	Chlorine		\$	3,000
	HCL		\$	2,000
	CA		\$	700
	Filter Media		\$	500
	First Aid Supplies		\$	500
	Liquid pool blanket		\$	700
	Cleaning Supplies		\$	1,000
	Total		\$	8,400

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2021-22

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 2021-22 OBJECTIVES:

1. Replace wallpaper with texture in North side of Civic Center by March 2022.
2. Replace limestone columns on east side of Civic Center by May 2022.
3. Replace Council Chambers projector by August 2021.
4. Continue leading the Energy Savings Plan of the City of Waverly Energy Policy in 2021-22.

CIVIC CENTER

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Notes
REVENUES:						
001-460-4310 Rental Fees-Civic Center	3,510	4,095	3,500	1,200	3,500	
Civic Center Revenue Total:	3,510	4,095	3,500	1,200	3,500	
EXPENSES:						
001-460-6010 Salaries and Wages - Full Time	20,348	21,416	33,918	33,918	35,594	
112-460-6110 FICA/Medicare - City	1,497	1,579	2,443	2,443	2,561	
112-460-6130 IPERS - City	1,887	2,005	3,015	3,015	3,161	
112-460-6150 Group Insurance	5,004	5,219	6,011	6,011	5,478	
112-460-6170 Unemployment Compensation	1,706	0	0	0	0	
001-460-6160 Workers Compensation	1,918	1,033	2,550	939	2,000	
001-460-6181 Uniform Allowance	1,050	738	1,350	1,350	1,100	
PERSONNEL SERVICES:	33,411	31,989	49,287	47,676	49,893	
001-460-6210 Dues/Memberships	0	0	0	0	0	
001-460-6230 Training	0	0	0	0	0	
001-460-6310 Building Maint & Repair	688	178	2,000	1,000	2,000	
001-460-6350 Operational Equip Repair	2,213	14,945	2,500	2,500	2,500	
001-460-6371 Electric/Gas Utilities	26,929	25,288	26,000	26,000	26,000	
001-460-6373 Telecommunications	52	0	200	200	200	
001-460-6399 Repair/Maint Equip ES	0	0	50	50	50	
001-460-6402 Advertising/Recruitment	0	0	0	0	0	
001-460-6409 Janitorial/Laundry	3,330	2,738	3,000	3,000	3,000	
001-460-6419 Technology Services/Exp	0	0	0	0	0	
001-460-6421 License/Permits/Inspect	40	40	135	135	135	
001-460-6498 Refunds	100	1,535	0	0	0	
001-460-6499 Contract Services	3,633	3,148	5,550	5,550	5,050	
001-460-6501 Chemicals/Grnds Supplies	101	101	200	200	200	
001-460-6504 Minor Equipment	0	1,860	150	150	0	
001-460-6507 Operating Supplies	3,481	2,792	4,000	4,000	4,000	
SERVICES & COMMODITIES	40,568	52,624	43,785	42,785	43,135	

CIVIC CENTER

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
Furniture/Fixtures	833	6,771	1,300	1,300	5,000	Council Chairs
Capital - Equipment	4,000	0	0	0	0	
Building Improvements	16,759	5,915	3,200	3,200	3,200	Projector Council Chambers
Capital - Other Improvements	0	0	17,000	17,000	47,000	Limestone, Texture & Paint
CAPITAL OUTLAYS:	21,592	12,686	21,500	21,500	55,200	
DEPARTMENT EXPENDITURES:	95,571	97,300	114,572	111,961	148,228	
NET DEPARTMENT OPERATIONS:	(92,061)	(93,205)	(111,072)	(110,761)	(144,728)	

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

**2021-22 Budget Account Detail Report
CIVIC CENTER**

6181	Uniforms/Safety		
	Safety Shoes	\$	60
	Uniforms	\$	1,000
	Misc.	\$	40
		\$	<u>1,100</u>
6310	Repairs/Maintenance Structures		
	Misc.	\$	2,000
		Total	\$ <u>2,000</u>
6350	Repair Maintenance Equipment		
		\$	2,500
		Total	\$ <u>2,500</u>
6371	Utilities		
		\$	26,000
		\$	<u>26,000</u>
6373	Telecommunications		
	Production Room Internet	\$	200
		\$	<u>200</u>
6399	Repair Maintenance Equipment ES		
		\$	50
		\$	<u>50</u>
6409	Janitorial/Laundry		
	Mops/Towels/Mats	\$	3,000
		\$	<u>3,000</u>
6421	Licenses & Permits		
	Boiler Certification	\$	135
		Total	\$ <u>135</u>
6499	Miscellaneous Contracts		
	Carpets	\$	2,000
	Window Cleaning	\$	1,800
	Exterminating	\$	270
	Fire Alarm Maintenance	\$	400
	Panic Button Alarm Maintenance	\$	250
	Fire Extinguisher Maintenance	\$	180
	Backflow Testing	\$	150
		Total	\$ <u>5,050</u>
6501	Bld. & Grounds Maint/ Supplies		
	Fertilizer, Weed Control	\$	200
		Total	\$ <u>200</u>

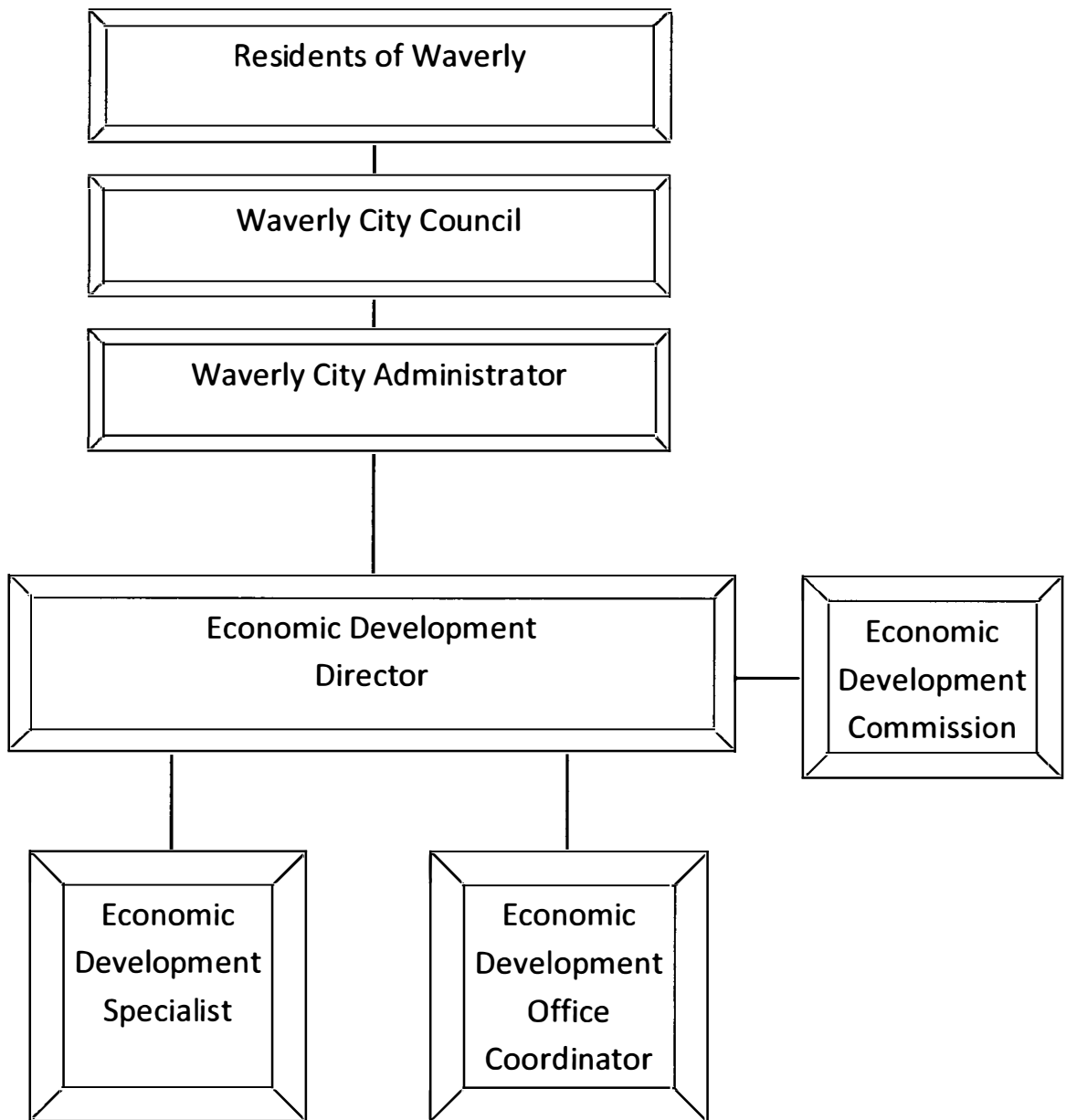
6507	Operating Supplies / Materials		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.		
			\$ 4,000
		Total	\$ 4,000
6721	Furniture/Fixtures		
	Council Chairs		
			\$ 5,000
		Total	\$ 5,000
6750	Building Improvements		
	Council Chambers Projector		
			\$ 3,200
		Total	\$ 3,200
6799	Capital- Other Improvements		
	Limestone on East of Building		\$ 17,000
	Texture & Paint Civic Center/Lobby/North Hallway		\$ 30,000
		Total	\$ 47,000

WAVERLY

IOWA
ECONOMIC DEVELOPMENT

Mission Statement and Organizational Chart

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



Economic Development

Goals and Objectives for FY 2021 – 2022

1. Business Retention & Expansion
 - Conduct visits with major employers to build relationships and identify potential expansion opportunities, challenges and threats. Utilize information obtained to support the needs of our businesses individually and collectively. Conduct 10 visits per year. Visit top employers at least every 2 years.
2. Business Attraction
 - Work collaboratively with the CVRP to market the region according to a well-defined and targeted marketing plan. Take a leadership role in CVRP initiatives as appropriate.
 - Review the Incentive Strategy for Waverly Economic Development periodically and recommend revisions to City Council as needed.
 - Keep the Waverly Economic Development and CVRP websites current and relevant and utilize the sites to market Waverly and the region as a location for business success.
 - Utilize LOIS (Location One Information System) to market buildings and sites.
 - Respond to local, regional and state prospects in a timely, efficient, and professional manner.
3. Market Existing Buildings/Sites
 - Utilize website, LOIS, newsletter and other targeted methods to assist brokers and sellers in marketing existing buildings and sites.
4. Provide Sites for New and Expanding Business and Industry
 - Articulate a plan for acquiring land for development of sites for new business and industry, including timeline and financing strategy.
5. Workforce Development
 - Utilize branding and marketing strategies developed by AMPERAGE Marketing to promote workforce recruitment.
 - Utilize the Waverly Job Site to match job seekers with jobs
 - Participate in groups and initiatives supporting workforce development, including:
 - Collaborative efforts with employers and education partners
 - HCC Sector Boards
 - Regional initiatives
6. Housing Support
 - Use Waverly Housing Strategy to monitor and report progress annually in each housing category identified in the strategy and act upon any areas needing focus.

- Evaluate and bring forward to City Council proposals for housing projects that require community funding support.
 - Explore housing assistance plans and grant opportunities and propose to City Council for adoption.
7. Priority projects, programs, policies and initiatives
- Support of existing industries and businesses
 - Utilization of the Community Marketing Initiative aimed at attracting workforce, residents and businesses to Waverly
 - Workforce development/recruitment initiatives
 - Business/Industrial Park expansion
 - Recruitment of new industries and businesses
 - Implementation of streetscape and downtown improvements

ECONOMIC DEVELOPMENT

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
WU Contribution	51,435	53,100	49,194	49,194	49,194	54,000	54,000	
Hospital Contribution	0	0	0	0	0	0	0	
Donations - City Partners	5,000	5,000	0	0	0	0	0	
Reimbursements	550	453	0	0	0	0	0	
Sales/Fuel Tax Refunds	15	5	0	0	0	0	0	
DEPARTMENT REVENUES:	57,000	58,558	49,194	49,194	49,194	54,000	54,000	

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
EXPENSES:								
Salaries and Wages - Full Time	126,239	129,905	124,553	124,553	124,553	131,438	131,438	
FICA/Medicare - City	9,256	9,517	9,528	9,528	9,528	9,983	9,983	
IPERS - City	11,829	12,175	11,758	11,758	11,758	12,319	12,319	
Group Insurance	36,998	36,214	38,909	38,909	38,909	35,631	35,631	
Workers Compensation	98	50	3,060	895	895	1,000	1,000	
Uniform Allowance	22	49	0	0	0	0	0	
PERSONNEL COSTS:	184,441	187,910	187,808	185,643	185,643	190,371	190,371	

Dues/Memberships	3,623	3,261	3,985	3,985	3,985	3,985	3,985	
Training	390	100	1,500	500	500	1,500	1,500	
Travel & Conference	1,092	974	3,000	500	500	3,000	3,000	
Vehicle Operation/Fuel	125	40	300	100	100	300	300	
Telecommunications	1,688	1,770	1,764	1,764	1,764	1,764	1,764	
Advertising/Recruitment	1,048	51,336	61,000	61,000	61,000	61,000	61,000	
Technology Services/Exp	3,599	3,298	3,208	3,208	3,208	3,208	3,208	
Contract Services	1,349	259	1,060	500	500	8,060	8,060	UNI-IDM exp \$7,000 2022
Office Supplies	214	237	750	250	250	750	750	
Operating Supplies	37	0	200	200	200	200	200	
Project Services and Supplies	0	0	0	0	9,645	0	0	Red Fox Expenses 2021
Postage/Shipping	0	0	150	0	0	150	150	
SERVICES & COMMODITIES:	13,165	61,273	76,917	81,652	81,652	83,917	83,917	

Capital - Equipment	555	1,909	1,000	1,000	1,000	4,000	4,000	
CAPITAL EXPENDITURES:	555	1,909	1,000	1,000	1,000	4,000	4,000	
Project Fund	(265)	0	0	0	0	0	0	

DEPARTMENT EXPENDITURES:	197,896	251,092	265,725	268,295	268,295	278,288	278,288	
NET DEPARTMENT EXPENDITURES:	(140,896)	(192,534)	(216,531)	(219,101)	(219,101)	-224,288	-224,288	

PERSONNEL:	Dir. Of Community Development	Attorney Economic Development Specialist	Communication Specialist	Office Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.33
	1	1	1	1	1	1	1	1	1	1	1	1
	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.33

2021-22 Budget Account Detail Report - Economic Development

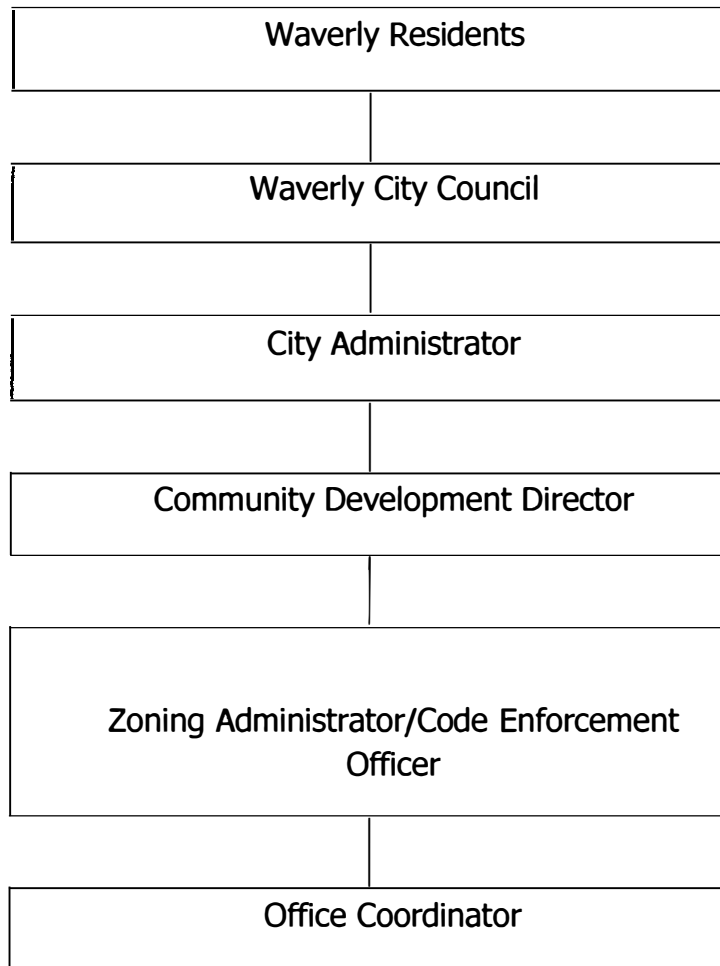
Personnel Costs		
6010	Wages	
	Economic Development Director (30%)	\$ 37,901
	Longevity	\$ 105
	phone reimb	\$ 216
	Economic Development Specialist	\$ 72,359
	Longevity	\$ 900
	phone reimb	\$ 720
	Office Coordinator (33.3%)	\$ 19,120
	Longevity	\$ 117
	Total	\$ 131,438
6110	FICA	\$ 9,983
6130	IPERS	\$ 12,319
6150	INSURANCE	\$ 35,631
6160	WORKERS COMPENSATION	\$ 1,000
	Total	\$ 58,933
	Personnel Total	\$ 190,371
Expenditures		
6210	Dues / Memberships/Subscriptions	
	Professional Developers of Iowa (PDI) Membership	\$ 355
	Institute for Decision Making (UNI)	\$ 500
	Notary Renewal	\$ 30
	Iowa ABI	\$ 400
	Cedar Valley Regional Partnership Matching Funds	\$ 2,400
	Misc. Subscriptions	\$ 300
	Total	\$ 3,985
6230	Training	
	Economic Development Training & Seminars	\$ 1,500
	Total	\$ 1,500
6240	Travel and Conference	
	Industry Meetings/Workshops/Travel	\$ 1,800
	IEDA Seminars/Visits/Joint Marketing Travel	\$ 1,200
	Total	\$ 3,000
6331	Vehicle Operation/Fuel	
	Allocation of city usage	\$ 300
	Total	\$ 300

6373	Telecommunications		
	Allocation of city usage		\$ 1,764
		Total	\$ 1,764
6402	Advertising/Marketing		
	New Industry Recruitment/Project Proposals		\$ 1,000
	Amperage Marketing Campaign Year 4		\$ 60,000
		Total	\$ 61,000
6419	Technology Services/Expense		
	Allocation of City Contract		\$ 3,208
		Total	\$ 3,208
6499	Contract Services		
	Misc. contracts (includes contract with UNI-IDM for \$7,000)		\$ 8,000
	First Aid Kit Supplies		\$ 60
		Total	\$ 8,060
6506	Office Supplies		
	General Office Supplies		\$ 750
		Total	\$ 750
6507	Operating Supplies		
	Misc. supplies		\$ 200
		Total	\$ 200
6508	Postage/Shipping		
	Special Mailings		\$ 150
		Total	\$ 150
	Services and Commodities Total		\$ 83,917
6727	Capital - Equipment		
	office furniture		\$ 1,500
	communication computer		\$ 2,000
	communication software		\$ 500
		Total	\$ 4,000
	Budget Total		\$ 278,288

Community Development Department Planning and Zoning Administration Mission Statement and Organizational Chart

The Community Development Department is responsible for ensuring the efficient and orderly growth and development of the community by coordinating long range visioning and short range planning and implementation to promote the general health, safety and welfare of the citizens of Waverly.

ORGANIZATIONAL CHART:



ACTIVITY COVER SHEET

Budget Year 2021-2022

Activity

Community Development/Planning and Zoning/Code Enforcement

Goals and Objectives

- 1) Evaluate and revise zoning districts and their requirements to offer better clarity to staff and residents.
- 2) Identify and update ordinances to reflect current times/situations.
- 3) Evaluate the City Zoning Map and Future Land Use Map and identify areas that require new land use designations.
 - a) Update maps to include new residential and commercial zoning districts.
 - b) Continue zoning updates, especially regarding use definitions.
- 4) Review and improve processes for permit applications and fees. Create new fee schedule.
- 5) Work with the County regarding building inspection contracts, including the evaluation of building permit submittal and follow-up requirements. Continue to collect permit data.
- 6) Take advantage of continuing education topics for City staff and Planning and Zoning Commissioners to keep updated on current trends, City requirements, and informative topics surrounding constructive and informative recommendations to the City Council.
- 7) Work as staff support, prepare agendas and act as secretary for Planning and Zoning Commission and Board of Adjustments.
- 8) Act as staff liaison for the Historic Preservation Commission.
- 9) Continue to provide nuisance and sign code enforcement throughout the City.
- 10) Review and process subdivision applications, building permits, site plans, floodplain permits, and signs, to facilitate orderly and efficient development.
- 11) Assist residents in general zoning requests, including floodplain, building permits, fences, zoning changes, special use application and accessory buildings.
- 12) Continue to enforce the Waverly Rental Code through registration and code enforcement.
- 13) Draft the RFP to select consultant for community strategic planning process and creation of a new Comprehensive Plan and Future Land Use Plan for the City of Waverly.

COMMUNITY DEVELOPMENT/ZONING

	Actual			Budget			Projected			Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:											
Rental Application Fees	288	207	150	150	150	150	150	150	300		
Sign Permit Fees	935	405	750	750	750	750	750	750	1,000		
Building Inspection Fees	12,803	8,417	12,000	15,000	15,000	15,000	15,000	15,000	15,000		
Zoning and Subdivision Fees	2,010	1,950	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
Rental Inspection Fees	0	23	250	250	250	250	250	250	200		
Reimbursements	85	32	0	0	0	0	0	0	0		
Sales/Fuel Tax Refunds	0	18	0	0	0	0	0	0	0		
DEPARTMENT REVENUES:	16,121	11,052	14,650	17,650	17,650	17,650	17,650	17,650	18,000		

	Actual			Budget			Projected			Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021		
EXPENSES:											
Salaries and Wages - Full Time	109,287	115,425	115,911	115,911	115,911	115,911	115,911	115,911	124,351		
FICA/Medicare - City	8,123	8,459	8,867	8,867	8,867	8,867	8,867	8,867	9,496		
IPERS - City	9,984	10,810	10,942	10,942	10,942	10,942	10,942	10,942	11,718		
Group Insurance	23,701	34,395	38,894	38,894	38,894	38,894	38,894	38,894	35,456		
Workers Compensation	49	50	3,060	895	895	895	895	895	1,000		
Uniform Allowance	22	49	0	0	0	0	0	0	0		
PERSONNEL COSTS:	151,165	169,189	177,674	177,674	177,674	177,674	177,674	177,674	182,021		

Dues/Memberships	38	93	570	570	570	570	570	570	600	
Training	360	140	1,350	250	250	250	250	250	4,290	
Travel and Conference	309	0	1,750	250	250	250	250	250	1,750	
Vehicle Operation/Fuel	99	55	250	250	250	250	250	250	250	
Telecommunications	1,688	1,769	1,770	1,770	1,770	1,770	1,770	1,770	1,770	
Advertising/Recruitment	0	0	0	0	0	0	0	0	100	
Rental Housing Costs	133	0	250	250	250	250	250	250	250	
Recording Fees	0	84	300	300	300	300	300	300	300	
Printing & Publishing	0	0	1,500	250	250	250	250	250	500	
Technology Services/Exp	3,636	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	
Contract Services	517	11,256	16,500	16,500	16,500	16,500	16,500	16,500	60,060	
Office Supplies	352	119	500	500	500	500	500	500	500	
Operating Supplies	376	0	500	500	500	500	500	500	500	
Postage/Shipping	46	0	200	200	200	200	200	200	200	
SERVICES & COMMODITIES:	7,554	16,822	28,745	24,295	24,295	24,295	24,295	24,295	74,375	

Capital - Equipment	554	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
CAPITAL EXPENDITURES:	554	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

DEPARTMENT EXPENDITURES:	159,273	186,011	207,419	200,804	200,804	200,804	200,804	200,804	257,396	
NET DEPARTMENT OPERATIONS:	(143,153)	(174,959)	(192,769)	(183,154)	(183,154)	(183,154)	(183,154)	(183,154)	(239,396)	

PERSONNEL:	
Comm. Dev. Director	0.30
Comm. Devel. Plan/Zone Manager	1
Office Coordinator	0.33
	0.33

2022 Comp Plan \$60,000

2021-22 Budget Account Detail Report - Community Development/Zoning

Personnel Costs			
6010	Wages		
	Economic Development Director (30%)	\$	37,901
	Longevity	\$	105
	phone reimb	\$	216
	Planning/Zoning Specialist	\$	66,892
	Longevity	\$	-
	phone reimb		
	Office Coordinator (33.3%)	\$	19,120
	Longevity	\$	117
	Total	\$	124,351
6110	FICA	\$	9,496
6130	IPERS	\$	11,718
6150	INSURANCE	\$	35,456
6160	WORKERS COMPENSATION	\$	1,000
	Total	\$	57,670
	Personnel Total	\$	182,021
Expenditures			
6210	Dues / Memberships/Subscriptions		
	National/State/Local Planning Association Memberships	\$	500
	Independent/Democrat Subscription	\$	70
	Notary Application	\$	30
	Total	\$	600
6230	Training		
	Tuition Reimbursement Pezley	\$	3,540
	State/Midwest Zoning Conferences & Events and/or Registration Fees (Includes fees for Commissioners Council Liaisons)	\$	750
	Total	\$	4,290
6240	Travel and Conference		
	State/Midwest Planning/Zoning Conferences & Events	\$	1,500
	Mileage, Hotel and Meal Reimbursement	\$	250
	Total	\$	1,750
6331	Vehicle Operation/Fuel		
	Allocation of city usage	\$	250
	Total	\$	250

6373	Telecommunications		
	Allocation of city usage		\$ 1,770
		Total	\$ 1,770
6402	Advertising		
	Advertising		\$ 100
		Total	\$ 100
6404	Rental Housing Costs		
	Inspection and other associated fees		\$ 250
		Total	\$ 250
6405	Recording Fees		
	Misc. fees		\$ 300
		Total	\$ 300
6414	Printing and Publication		
	Printing and Publication costs		\$ 500
		Total	\$ 500
6419	Technology Services/Expense		
	Allocation of City Contract		\$ 3,305
		Total	\$ 3,305
6499	Contract Services		
	Consultant Contract for Comp Plan Development		\$ 60,000
	First Aid Kit Supplies		\$ 60
		Total	\$ 60,060
6506	Office Supplies		
	General Office Supplies		\$ 500
		Total	\$ 500
6507	Operating Supplies		
	Misc. items		\$ 500
		Total	\$ 500
6508	Postage/Shipping		
	Special Mailings		\$ 200
		Total	\$ 200
	Services and Commodities Total		\$ 74,375
6727	Capital - Equipment		
	office furniture		\$ 1,000

	Total	\$ 1,000
Budget Total		\$ 257,396
Fees Collected		\$ (18,000)
Net Budget Total		\$ 239,396

LEGAL SERVICES/ATTORNEY

ACTIVITY COVER SHEET

Fiscal Year 2021-2022

ACTIVITY: Legal Services/Attorney

Fiscal Year 2021-2022 Objectives:

1. Provide legal services to the City through advice, consultation, contract review and legal guidance involving all departments.
2. Provide legal advice and guidance to the City Council regarding its review and consideration of ordinances and actions to be taken on behalf of the city.
3. Identify defects in existing city ordinances, and draft new ordinances and amendments to current ordinances to make the City Code more responsive to the City's needs.
4. Conduct, review and monitor litigation matters involving the City or City personnel.
5. Work with INRCOG on legal issues for projects involving the City.
6. Represent the City by participating in seminars and conferences put on by the Iowa League of Cities and the Iowa Municipal Lawyers Association.
7. Participate in legislative activities on behalf of the City through the League of Cities, the Iowa State Bar Association and the Cedar Valley Coalition.
7. Represent the City in prosecutions of simple misdemeanor charges in the Iowa District Court.
8. Engage and work with outside counsel when necessary to do specific legal work for the City.
9. Assist the City Clerk and staff, as needed, with City election processes.
10. Attend Council meetings and act as legal advisor to the council, city administrator, city boards and commissions, city directors and officers.

LEGAL SERVICES/ATTORNEY

	Actual		Actual	Budget		Projected	Approved	NOTES
	2018-2019	2019-2020		2020-2021	2020-2021			
REVENUES:								
Reimbursements	0	113	0	0	0	0	0	
DEPARTMENT REVENUES:	0	113	0	0	0	0	0	

	Actual		Actual	Budget		Projected	Approved	NOTES
	2018-2019	2019-2020		2020-2021	2020-2021			
EXPENSES:								
Salaries and Wages - Full Time	46,824	47,974	66,357	66,357	66,357	70,228	70,228	40%Att33.33% OffMan
FICA/Medicare - City	3,487	3,570	5,054	5,054	5,054	5,350	5,350	
IPERS - City	4,393	4,502	6,237	6,237	6,237	6,602	6,602	
Group Insurance	8,037	7,904	17,479	17,479	17,479	15,935	15,935	
Workers Comp	160	82	500	500	146	500	500	
PERSONNEL COSTS:	62,900	64,032	95,627	95,627	95,273	98,615	98,615	

001-640-6210								
001-640-6210								
001-640-6240	1,035	1,275	1,025	1,025	1,025	1,035	1,035	
001-640-6402	2,355	1,700	3,325	3,325	3,325	3,325	3,325	
001-640-6405	0	0	150	150	150	100	100	
001-640-6411	93	460	1,000	1,000	1,000	200	200	
001-640-6419	10,289	18,866	14,000	14,000	14,000	14,000	14,000	
001-640-6490	4,316	4,076	4,000	4,000	4,000	4,000	4,000	
001-640-6499	0	0	500	500	500	250	250	
001-640-6506	499	9	500	500	500	250	250	
001-640-6507	45	2,389	500	500	500	100	100	
	275	469	780	780	780	780	780	
SERVICES & COMMODITIES:	18,906	29,243	25,780	25,780	25,780	24,040	24,040	

001-640-6727								
Capital - Equipment	755	0	1,000	1,000	1,000	0	0	
CAPITAL EXPENDITURES:	755	0	1,000	1,000	1,000	0	0	

001-640-6931								
001-640-6932	7,738	9,134	7,491	7,491	7,463	7,581	7,581	8% of total
001-640-6933	7,738	9,134	7,491	7,491	7,463	7,581	7,581	8% of total
001-640-6935	5,804	6,850	5,618	5,618	5,597	5,686	5,686	6% of total
	7,016	1,249	1,000	1,000	1,000	1,000	1,000	
Less: Expenses Allocated from 112	5,239	3,295	6,329	6,329	6,329	6,135	6,135	8% to Water/Sewer, 6% to SW
ALLOCATIONS:	(33,535)	(29,662)	(27,929)	(27,929)	(27,851)	(27,984)	(27,984)	

DEPARTMENT EXPENDITURES:	49,026	63,613	94,478	94,478	94,202	94,671	94,671	
NET DEPARTMENT OPERATIONS:	(49,026)	(63,501)	(94,478)	(94,478)	(94,202)	(94,671)	(94,671)	

PERSONNEL:								
City Attorney	0.40	0.40	0.40	0.40	0.40	0.40	0.40	
Office Coordinator	0.33	0.33	0.33	0.33	0.33	0.33	0.33	

2021-22 Budget Account Detail Report - LEGAL

Personnel Costs		
6110	Wages	
	City Attorney (40%)	\$ 50,536
	Longevity	\$ 140
	phone reimb	\$ 288
	Office Manager (33.3%)	\$ 19,147
	Longevity	\$ 117
	Total	\$ 70,228
6110	FICA	\$ 5,350
6130	IPERS	\$ 6,602
6150	INSURANCE	\$ 15,935
6160	WORKERS COMPENSATION	\$ 500
	Total	\$ 28,387
	Personnel Total	\$ 98,615
Expenditures		
6210	Dues / Memberships	
	Iowa Municipal Attorneys Association	\$ 35
	Iowa State Bar Association	\$ 300
	Cedar Valley Legislative Coalition	\$ 700
	Total	\$ 1,035
6240	Travel and Conference	
	Municipal Lawyers Conference	\$ 300
	Iowa League of Cities Conference	\$ 450
	Legislative Day	\$ 75
	Miscellaneous	\$ 250
	CLE Conferences - required	\$ 750
	Cedar Valley Coalition Wash.DC event	\$ 1,500
	Total	\$ 3,325
6402	Advertising Expense	
	Proof of Publication	\$ 100
	Total	\$ 100
6405	Court Service & Recording Fees	
	misc. fees	\$ 200
	Total	\$ 200
6411	Legal Expense (Outside)	
	Urban Renewal	\$ 4,500
	Union Negotiations and Arbitration	\$ 5,000
	Misc. Legal Services	\$ 4,500
	Total	\$ 14,000
6419	Technology Services/Expense	

	Allocation of City Contract		\$ 4,000
		Total	\$ 4,000
6490	Consultant/Professional misc. fees		\$ 250
		Total	\$ 250
6499	Contract Services misc. fees		\$ 250
		Total	\$ 250
6506	Office Supplies Office Supplies		\$ 100
		Total	\$ 100
6507	Operating Supplies Iowa Docs Software Legal Licensure Renewal Misc. software programs		\$ 275 \$ 255 \$ 250
		Total	\$ 780
	Services and Commodities Total		\$ 24,040
6727	Capital - Equipment		
		Total	\$ -
	Budget Total		\$ 122,655
	Allocation to water 8%		\$ (7,581)
	Allocation to sewer 8%		\$ (7,581)
	Allocations to solid waste 6%		\$ (5,686)
	Project Fund		\$ (1,000)
	Less: Expenses Allocated from 112		\$ (6,135)
	NET Budget Total		\$ 94,672

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2021-2022

ACTIVITY:

MAYOR, COUNCIL, AND CITY ADMINISTRATOR

FY 2021-2022 Objectives:

1. Protect and preserve the rights, privileges, and property of the city or of its citizens, and to preserve and protect the peace, safety, health, welfare, comfort, and convenience of its citizens.
2. Annually prepare a budget for the ensuing fiscal year, including separate appropriations for each activity of city government, in compliance with the Code of Iowa.
3. Appropriate all funds through the adoption of the annual budget.
4. Approve all assessments for the cost of any public works improvement or repair, including any such cost involving a street, sidewalk or sewer, which may be specially assessed.
5. Adopt policies governing the purchases of goods and services for the city. Such policies shall be implemented through procedures established by the city administrator.
6. Support the Mayor and Council by offering leadership, procedural and management training and educational opportunities;
7. Analyze changing service demands and recommend organizational changes as needed across the various departments and services;
8. Work to expand employment opportunities and public and private investment in the community, ultimately growing the tax base.

MAYOR/COUNCIL/CITY ADMINISTRATOR

	Actual		Budget		Projected		Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
EXPENSES:								
001-610-6010	150,536	153,059	157,705	157,705	157,705	161,779		
112-610-6110	11,181	11,184	12,037	12,037	12,037	12,349		
112-610-6130	12,160	12,725	12,937	12,937	12,937	13,322		
112-610-6150	20,410	20,114	23,886	23,886	23,886	21,781		
001-610-6160	80	250	3,677	3,677	1,075	1,500		
	194,367	197,331	210,242	210,242	207,640	210,731		
PERSONNEL COSTS:								
001-610-6210	10,127	10,453	10,900	10,900	10,900	11,104		
001-610-6240	4,197	3,023	8,150	8,150	8,150	9,006		
001-610-6373	52	0	0	0	0	0		
001-610-6419	7,501	7,596	9,600	9,600	9,600	9,600		
001-610-6490	16,323	112	25,000	25,000	25,000	250		
001-610-6499	3,402	2,046	0	0	0	0		
001-610-6504	14,633	4,149	3,000	3,000	3,000	3,000		
001-610-6506	540	1,233	900	900	900	1,300		
001-610-6507	961	973	3,750	3,750	3,750	1,875		
	57,736	29,584	61,300	61,300	61,300	36,135		
SERVICES & COMMODITIES:								
001-610-6931	29,361	16,824	20,041	19,807	19,807	17,947		9%
001-610-6932	29,361	16,824	20,041	19,807	19,807	17,947		9%
001-610-6933	19,574	11,216	13,361	13,205	13,205	11,965		6%
	16,537	10,565	11,726	11,726	11,726	11,388		9% to Water/Sewer, 6% to SW
	(94,834)	(55,430)	(65,170)	(64,545)	(64,545)	(59,247)		
DEPARTMENT EXPENDITURES:								
	157,269	171,485	206,372	204,395	204,395	187,618		
	(157,269)	(171,485)	(206,372)	(204,395)	(204,395)	(187,618)		
NET DEPARTMENT OPERATIONS:								

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

**2021-22 Budget Account Detail Report
Mayor / Council / Administrator**

6210	Dues / Memberships / Subscriptions	
	INRCOG (Iowa Northern Council of Governments)	\$ 5,238
	Iowa League of Cities	\$ 4,589
	Iowa City / County Managers Association	\$ 160
	ICMA (International City Managers Association)	\$ 1,072
	Iowa Northeast Regional League	\$ 45
	2020 Iowa Code set	\$ -
	Total	\$ 11,104
6240	Travel and Conference	
	ICMA (International City Managers Association)	\$ 4,775
	Iowa League of Cities Annual Conference	\$ 825
	Local Government Management Training	\$ 755
	Municipal Leadership Academy	\$ 600
	Legislative Day	\$ 375
	IMMI (Iowa Municipal Managers Institute)	\$ 1,416
	Miscellaneous	\$ 260
	Total	\$ 9,006
6419	Technology Services/Exp	
	Computer Repair in Council Chambers	\$ 9,600
		\$ 9,600
6490	Consultant & Professional Fees	
	Outside Consultants / Mayor & Council Retreat (Facilitator - Strategic Planning, etc.)	\$ 250
	Total	\$ 250
6504	Minor Equipment	
	Computer equipment and related items	\$ 3,000
		\$ 3,000
6506	Office Supplies	
	Office Supplies (1st Draft of Budget Binders, Final Budget Books, ect.)	\$ 1,300
	Total	\$ 1,300
6507	Operating Supplies	
	Misc-Funeral/Retirements/Employee Recognition	\$ 1,875
	Flowers for funerals, retirement costs, employee recognition, plaques	
	Total	\$ 1,875

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2021-22

ACTIVITY:

City Clerk

ACTIVITY GOAL:

To provide assistance to the City Administrator, Mayor and City Council while delivering customer service to the public as needed.

FY 2021-22 OBJECTIVES:

1. Continue to manage office staff and activities in order to provide excellent service to the City Administrator, Mayor, Council;
2. Maintain all City records (paper and electronic) and follow the Iowa League of Cities Record Retention Manual so that recent and historical documents can be referred to on occasion and be made available for open record requests;
3. Remain serving as the staff liaison for a City Safety Committee to help achieve goals of optimum safety for all City employees;
4. Remain serving as the staff liaison for the Cable/Telecommunication Commission to assist in maintaining quality broadcasting of certain City meetings;
5. Remain serving as the staff liaison for the Human Equity and Diversity Commission to help in achieving the goals set by the commission and council.
6. Coordinate agenda items received from various departments to ensure agenda is delivered to Mayor and Council in an orderly and timely fashion;
6. Issue and maintain solicitor/peddler permits, special events permits, tobacco permits, Big Six parking permits, and assist businesses in applying for alcohol permits;
7. Continue efforts to make the City of Waverly a safe environment for people to live, visit and work.

CITY CLERK

	Actual		Actual	Budget		Projected	Approved	NOTES
	2018-2019	2019-2020		2020-2021	2020-2021			
REVENUES:								
001-620-4550	2	1	10	10	10	15		
001-620-4710	0	188	25	25	25	200		
001-620-4720	0	0	0	0	0	0		
001-620-4735	31	32	82	82	82	85		
001-950-4085	85,009	88,931	100,000	100,000	75,000	75,000		
001-950-4420	191,646	190,890	190,000	190,000	190,000	184,000		
DEPARTMENT REVENUES:	276,688	280,041	290,117	290,117	265,117	259,300		

	Actual		Actual	Budget		Projected	Approved	NOTES
	2018-2019	2019-2020		2020-2021	2020-2021			
EXPENSES:								
001-620-6010	122,797	131,587	146,225	146,225	146,225	150,236		
112-620-6110	9,093	9,750	11,131	11,131	11,131	11,438		
112-620-6130	11,364	11,825	13,736	13,736	13,736	14,114		
112-620-6150	29,593	29,131	33,683	33,683	33,683	31,165		
001-620-6160	147	500	5,778	5,778	1,689	2,000		
001-620-6181	63	49	100	100	100	100		
PERSONNEL COSTS:	173,057	182,842	210,653	210,653	206,564	209,053		

001-620-6210	436	490	625	625	625	300		
001-620-6230	7,464	4,881	9,000	9,000	9,000	8,000		
001-620-6240	1,275	2,562	4,450	4,450	4,450	4,450		
001-620-6331	295	265	675	675	675	675		
001-620-6332	276	0	800	800	800	800		
001-620-6373	1,757	6,359	2,100	2,100	2,100	10,650		
001-620-6399	1,398	467	3,000	3,000	3,000	2,500		
001-620-6402	125	0	1,000	1,000	1,000	1,000		
001-620-6414	16,667	15,122	17,500	17,500	17,500	17,500		
001-620-6419	2,495	1,698	9,600	9,600	9,600	9,600		
001-620-6499	10,909	6,783	34,000	34,000	34,000	45,500		
001-620-6504	0	1,364	250	250	250	1,450		
001-620-6506	2,685	1,907	3,200	3,200	3,200	2,750		
001-620-6507	165	0	355	355	355	355		
001-620-6508	6,527	6,772	6,700	6,700	6,700	8,500		
001-620-6689	500	0	5,200	5,200	5,200	5,200		
001-620-6695	341	482	250	250	250	500		
001-630-6413	0	3,917	0	0	0	8,000		
SERVICES & COMMODITIES:	53,316	53,070	98,705	98,705	98,705	127,730		

	Actual		Budget		Projected		Approved	
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
EXPENSES:								
001-620-6710 Automotive Equipment	0	0	30,000	30,000	30,000	0	0	
001-620-6727 Capital - Equipment	109	12,600	46,500	46,500	46,500	17,500	17,500	
001-910-6910 Transfer to Reserve	20,000	12,500	7,500	7,500	7,500	10,000	10,000	
CAPITAL EXPENDITURES:								
	20,109	25,100	84,000	84,000	84,000	27,500	27,500	
001-620-6931 Allocation to Water	25,976	17,046	29,458	29,458	29,090	27,006	27,006	9%
001-620-6932 Allocation to Sewer	25,976	17,046	29,458	29,458	29,090	27,006	27,006	9%
001-620-6933 Allocation to Solid Waste	17,317	11,364	19,638	19,638	19,393	18,004	18,004	6%
Less: Expenses Allocated from 112	18,987	12,169	14,052	14,052	14,052	13,612	13,612	9% to Water/Sewer; 6% to SW
Allocations:	(88,256)	(57,626)	(92,606)	(92,606)	(91,625)	(85,628)	(85,628)	
DEPARTMENT EXPENDITURES:	158,226	203,386	300,752	300,752	297,644	278,655	278,655	
NET DEPARTMENT OPERATIONS:	118,461	76,655	(10,635)	(10,635)	(32,527)	(19,355)	(19,355)	

PERSONNEL:		City Clerk		Admin Secretary/Deputy		City Clerk Intern	
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	0.50	0.50	0.50	0.50	0.50	0.50	0.50

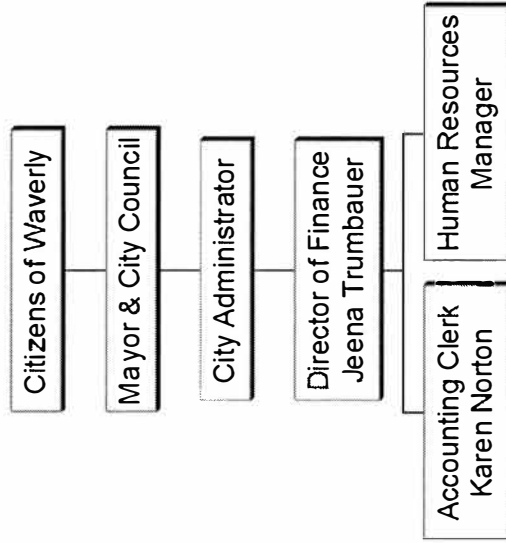
**2021 - 22 Budget Account Detail Report
CITY CLERK**

6210 Dues / Memberships / Subscriptions	
Waterloo Courier	\$ -
IMFOA Memberships for Carla and Valorie	\$ 125
Other subscriptions	\$ 175
Notary Renewals for Carla and Valorie (Every 3 years)	\$ -
Total	\$ 300
6240 Travel and Conference	
IMFOA (Spring and Fall \$400 each) (Carla / Valorie)	\$ 800
Municipal Leadership Academy	\$ -
IA Municipal Professionals Academy (Carla / Valorie)	\$ 1,350
Laser Fische Conference - (Valorie)	\$ 2,150
Budget Workshop - (Carla)	\$ 150
Total	\$ 4,450
6373 Telecommunications	
Telephone and Internet Redundancy at Disaster Recovery	\$ 2,250
Daily Telephone / Internet Services	\$ 8,400
	\$ 10,650
6402 Advertising	
Recruitment, etc.	\$ 1,000
	\$ 1,000
6414 Publishing / Minutes, Public Hearings, Ordinances (Legal Req.)	
	\$ 17,500
	\$ 17,500
6419 Technology Services	
BerganKDV Technology Services - per contract	\$ 9,600
Total	\$ 9,600
6499 Contract Services	
Black & White Copier Lease, PO Box Lease, Color Copier Lease, copies, Laser Fische Software Support, Copier Supplies, iCompass Agenda Management (\$12,600 annually starting FY 20-21), Veeam Back up & Replication, and Webroot Monthly Anti-Virus, online exchange fee (\$4 X 104 users X 12 months = \$4,992 per year)	\$ 45,500
Total	\$ 45,500
6506 Office Supplies	
	\$ 2,750
Total	\$ 2,750
6508 Postage	
Postage meter for the City,(utility bills, survey mailings, etc.)	\$ 8,500
Total	\$ 8,500
6689 Employee Recognition Program	
In-house training and recognition	\$ 5,200
Total	\$ 5,200
6727 Capital Equipment	
New Black & White Copier, New Scanner and Computer for record storage and management, Purchase of I.D. Badge Maker, and a new Lap top/computer for Carla	\$ 17,500
Total	\$ 17,500

NOTES:



Accounting-Human Resources



City of Waverly
2021-2022 Budget
ACTIVITY COVER SHEET

ACTIVITY:

Financial Administration
Accounting & Human Resource Department

Fiscal Year 2021 OBJECTIVES:

1. Continue monitoring cash transactions throughout the city.
2. Strengthen citizen understanding of city budget and financial condition.
3. Furnish timely, concise, and clear financial information to the proper city officials and all citizens of the City of Waverly.
4. Maintain and administer the server network and main processor computer equipment.
5. Evaluate the current benefits package and continue analyzing moving to full-self funded.
6. Scan and organize previous employee files into Laserfiche.
7. Evaluate the need for a Management Training program related to employee relation topics.

ACCOUNTING/FINANCIAL ADMINISTRATION

	Actual	Actual	Budget	Projected	Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:						
001-622-4500 Charges/Fees for Services	52,502	41,443	46,816	46,816	0	HR Charges
001-622-4710 Reimbursements	441	1,106	500	600	500	
001-622-4735 Sales/Fuel Tax Refunds	0	10	0	0	0	
001-950-4300 Interest Income	27,957	22,395	20,000	20,000	20,000	
DEPARTMENT REVENUES:	80,900	64,954	67,316	67,416	20,500	

	Actual	Actual	Budget	Projected	Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
EXPENSES:						
001-622-6010 Salaries & Wages	204,316	247,064	248,291	248,291	262,729	
112-622-6110 FICA/Medicare - City	15,160	18,319	18,967	18,967	20,071	
112-622-6130 IPERS - City	18,828	23,198	23,405	23,405	24,768	
112-622-6150 Group Insurance	47,073	52,598	55,839	55,839	57,690	
001-622-6160 Workers Compensation	294	626	4,000	1,169	3,000	
001-622-6181 Uniform Allowance	22	104	0	0	0	
PERSONNEL COSTS:	285,693	341,909	350,502	347,671	368,258	

001-622-6210 Dues/Memberships	310	270	550	550	320	
001-622-6230 Training	110	409	2,500	2,500	2,500	
001-622-6240 Travel and Conference	169	2,132	2,000	2,000	2,000	
001-622-6331 Vehicle Operation/Fuel	0	77	250	250	100	
001-622-6350 Operational Equip Repair	0	0	600	600	0	
001-622-6373 Telecommunications	1,656	1,803	2,000	2,000	2,000	
001-622-6414 Printing and Publishing	118	118	350	350	250	
001-622-6419 Technology Services/Exp	12,402	10,010	14,000	14,000	14,000	
001-622-6490 Consultant/Professional	45,080	42,910	50,000	50,000	50,000	
001-622-6499 Contract Services	16,135	16,684	19,000	19,000	19,000	
001-622-6504 Minor Equipment	1,842	7,713	1,000	1,000	1,000	
001-622-6506 Office Supplies	2,174	1,308	3,500	3,500	3,000	
001-622-6507 Operating Supplies	519	112	1,500	1,500	1,000	
001-622-6508 Postage/Shipping	0	0	500	500	100	
SERVICES & COMMODITIES:	80,515	83,546	97,750	97,750	95,270	

001-622-6721 Furniture & Fixtures	498	0	0	0	0	
001-622-6727 Capital - Equipment	2,242	0	0	0	7,844	Server project
CAPITAL EXPENDITURES:	2,740	0	0	0	7,844	

001-622-6931 Allocation to Water	37,073	24,668	21,002	20,833	22,131	6%
001-622-6932 Allocation to Sewer	37,073	24,668	21,002	20,833	22,131	6%
001-622-6933 Allocation to Solid Waste	30,734	18,042	7,001	6,944	7,377	2%
Less: Expenses Allocated from 112	27,226	19,657	6,875	6,875	7,177	3% to Water/Sewer; 1% to SW
ALLOCATIONS:	(132,105)	(87,034)	(55,881)	(55,484)	(58,815)	

DEPARTMENT EXPENDITURES:	236,843	338,421	392,371	389,937	412,557	
NET DEPARTMENT OPERATIONS:	(155,943)	(273,467)	(325,056)	(322,521)	(392,057)	

	Actual	Actual	Budget	Projected	Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
PERSONNEL:						
Director	1	1	1	1	1	
H/R	0	0	0.6	0.6	1	
Accounting Supervisor	1	1	0	0	0	
Account Clerk I	2	2	1	1	1	
Account Clerk I/Meter Reader	1	1	0	0	0	
Part-Time	0.5	0.5	0.5	0.5	0.5	

**2021-2022 Budget Account Detail Report
FINANCIAL ADMINISTRATION**

6210	Dues and Memberships		
	Cedar Valley SHRM	\$	100
	GFOA Annual	\$	170
	IMFOA Annual	\$	50
	Total	\$	320
6230	Training		
	gWorks, Budget Wkshps, HR seminars, GFOA	\$	2,500
	Total	\$	2,500
6240	Travel & Conference		
	IMFOA, IGHCP, GFOA	\$	2,000
	Total	\$	2,000
6331	Fuel		
		\$	100
	Total	\$	100
6373	Telecommunications		
		\$	2,000
	Total	\$	2,000
6414	Printing/Publishing		
	CAFR covers/tabs	\$	250
	Total	\$	250
6419	Technology Services/Expenses		
	Data Tech, Bergan per contract/programs	\$	14,000
	Total	\$	14,000
6490	Consultant & Professional Fees		
	Annual Audit - GASB/Single Audit	\$	47,000
	Audit Legal Reviews/State Fees/CAFR Certification	\$	3,000
		\$	5,000
	Total	\$	50,000
6499	Contract Services		
	gWorks, Pitney Bowes, Shred-It, FNB, EAP	\$	19,000
	Total	\$	19,000
6504	Minor Equipment		
	Computer Monitors	\$	1,000
	Total	\$	1,000
6506	Office supplies		
		\$	3,000
	Total	\$	3,000
6507	Operating Supplies		
		\$	1,000
	Total	\$	1,000
6508	Postage		
		\$	100
	Total	\$	100
6727	Capital Equipment		
	Upgrade WAVLF Server	\$	7,844
	Total	\$	7,844
		\$	103,114

NOTES:

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

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
001-499-4175 Permits-Block Party	105	0	70	70	70	0	0	
001-499-4176 Permits-Athletic Event	0	0	25	25	25	0	0	
001-499-4177 Permits-Special Events	275	325	300	300	300	300	300	
001-499-4440 State Grants	850	0	0	0	0	0	0	
001-499-4705 Donations	150	15	50	50	50	50	0	
001-499-4706 Donations-Posters Hist. Preservation	0	590	50	50	50	0	0	
DEPARTMENT REVENUES:	1,380	930	495	495	495	300	300	

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
EXPENSES:								
001-360-6413 Donation-Regional Transit	9,874	9,874	9,874	9,874	9,874	9,874	9,874	
001-499-6413 Payment to Other Agencies-Sister City	900	1,900	900	900	900	900	900	
001-499-6413 Senior Center	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
001-499-6413 Heritage Days	5,000	6,000	6,000	6,000	6,000	6,000	6,000	
001-499-6498 Refunds	268	250	0	0	0	0	0	
001-499-6499 Contract Payments	0	0	0	0	0	0	0	
001-499-6507 Operating Supplies - Historical Preservation	1,452	427	750	750	750	750	750	
DEPARTMENT EXPENDITURES:	24,993	25,951	25,024	25,024	25,024	25,024	25,024	
NET DEPARTMENT OPERATIONS:	(23,613)	(25,021)	(24,529)	(24,529)	(24,529)	(24,724)	(24,724)	

OTHER COMM & ECONOMIC DEV

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
Revenues	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	0	0	0	0	0	0	0	

	Budget		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
EXPENSES:								
001-599-6413 Cadar Valley Alliance	5,500	5,500	5,500	5,500	5,500	5,500	5,500	FY22 4th of 5 Yrs - \$5,500
001-599-6507 Operating Supplies	0	0	0	0	0	0	0	
DEPARTMENT EXPENDITURES:	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
NET DEPARTMENT OPERATIONS:	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	

NOTES:

UNIFIED TIF

	Actual			Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:									
125-520-4050 TIF Revenues	1,319,322	1,289,170	1,390,000	1,390,000	1,390,000	1,390,000	1,310,000	TIF Certification	
125-950-4003 TIF Revenues - Agricultural	0	137	0	0	0	0	0		
125-950-4464 Com/Ind Prop Tax Replace	0	0	0	0	0	0	0		
125-950-4300 Interest Income	2,789	6,417	2,000	2,000	2,000	2,000	2,000		
125-910-4830 Transfer In	0	0	0	0	0	0	0		
TOTAL REVENUES:	1,322,111	1,295,724	1,392,000	1,392,000	1,392,000	1,392,000	1,312,000		
EXPENSES:									
125-520-6414 Printing-Publishing	0	0	0	0	0	0	0		
125-520-6418 Tax Rebates	150,552	156,142	119,845	119,845	119,845	119,845	23,983	Façade Rebates	
125-910-6910 Transfer: Projects	0	0	0	0	0	0	0		
125-910-6911 Transfer Out to Debt Service	1,261,780	1,204,995	1,207,215	1,207,215	1,207,215	1,207,215	1,123,945	2014A,2015B,2017A,2018A Bonds	
FUND EXPENDITURES:	1,412,332	1,361,137	1,327,060	1,327,060	1,327,060	1,327,060	1,147,928		
NET FUND OPERATIONS:	(90,220)	(65,413)	64,940	64,940	64,940	64,940	164,072		
Cash Balance 6/30	228,061	162,648	227,588	227,588	227,588	227,588	391,660		

TIF Payment of Tax Rebates & Façade Grant Rebates 125-520-6418	Company	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2024	2024-2025	Starting 7/1/2021
		May 2015	May 2016	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	May 2024	May 2025	Remaining Total
		Actual											
Façade Grant Rebates													
104 East Bremer			433.83	346.38	260.30	173.53	86.77	260.30					260.30
118 East Bremer			1,989.21	1,539.26	1,193.53	795.69	397.84	1,193.53					1,193.53
98 East Bremer			2,315.84	1,811.24	1,389.30	926.20	463.10	1,389.30					1,389.30
112-114 E Bremer			3,958.33	3,136.61	2,388.13	1,592.09	796.04	2,388.13					2,388.13
106 West Bremer			4,905.54	3,998.58	2,943.32	1,962.22	981.11	2,943.32					2,943.32
Bod Denny				31,730									
Fourth St Develop.	19,441												\$ -
Rada Manufacturing	19,241												\$ -
Tru Value	8,000												\$ -
Carmi Flavors													\$ -
GMT	138,320	101,295	74,677	46,015	23,109								\$ -
Carmi Flavors	-	14,694	14,694	14,694	14,694	18,533		18,533					18,533.00
Fareway - D/T TIF	20,000	20,000	20,000										\$ -
Crawdaddy Outdoors - D/T T	1,234	617											\$ -
Waverly Hotel Group				48,571	99,146	98,886	93,137						\$ -
Grand TIF	185,002	115,989											
DT TIF	21,234	20,617											
Unified TIF			109,371	109,280	150,552	156,142	119,845	23,983		2,725			302,694

CABLE TV FRANCHISE FUND

	Actual	Actual	Budget	Projected	Approved	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:						
169-950-4065 Cable Franchise Fees	47,054	51,272	45,000	50,000	50,000	
169-950-4466 Local Grants (WU)	0	0	0	0	0	
TOTAL REVENUES:	47,054	51,272	45,000	50,000	50,000	
EXPENSES:						
169-699-6419 Technology Services/Exp	0	0	2,060	2,060	2,060	Tightrope Contract
169-699-6497 Monthly Streaming Expense	839	30	1,000	1,000	1,000	Through Waverly Utilities
169-699-6499 Contract Services	27,000	27,048	27,000	27,000	27,000	Programming Costs - New Contract
169-699-6504 Minor Equipment	28	1,385	1,000	1,000	9,500	New Tricaster
169-699-6507 Operating Supplies	0	0	0	0	0	
169-699-6799 Web Page Hosting	4,088	4,020	4,310	4,310	4,310	Spinutech Contract
FUND EXPENDITURES:	31,955	32,483	35,370	35,370	43,870	
NET FUND OPERATIONS:	15,099	18,790	9,630	14,630	6,130	
Cash Balance 6/30	54,009	72,799	82,429	87,429	93,559	

LOCAL OPTION SALES TAX FUND

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
121-950-4090	978,192	1,133,293	1,028,202	1,028,202	1,028,202	1,028,202		
121-950-4300	3,017	5,995	1,600	1,600	3,200	1,600		
121-910-4830	0	0	0	0	0	0		
TOTAL REVENUES:	981,209	1,139,288	1,029,802	1,029,802	1,031,402	1,029,802		
EXPENSES:								
121-910-6910	0	0	0	0	0	0		
121-910-6910	36,439	64,065	51,584	51,584	51,584	40,100		Equipment/Vehicle #001
121-910-6910	0	0	0	0	0	50,517		Equipment/Vehicle #002
121-910-6910	386,225	0	0	0	0	0		
121-910-6910	66,000	66,000	66,000	66,000	66,000	66,000		
121-910-6910	300,450	640,320	634,919	634,919	634,919	629,250		
121-910-6910	0	0	0	0	0	0		
121-910-6910	345,000	25,000	25,000	25,000	25,000	25,000		
121-910-6910	75,000	90,966	0	0	0	100,000		Memorial Park/Open Space Study
121-910-6910	75,000	75,000	0	0	0	125,000		#301 Park Building
121-910-6910	75,000	100,000	125,000	125,000	125,000	150,000		
121-910-6910	0	0	0	0	0	0		
FUND EXPENDITURES:	1,284,114	1,061,351	902,503	902,503	902,503	1,185,867		
NET FUND OPERATIONS:	-302,905	77,937	127,299	127,299	128,899	-156,065		
Cash Balance 6/30	201,559	279,496	406,795	406,795	408,395	252,330		

**City of Waverly
LOST Financing**

Year	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	20-21	21-22
Revenue	874,064	897,222	983,208	937,481	1,003,205	936,872	978,192	1,133,293	1,028,202	1,028,202	1,028,202
Interest	4,422	3,309	6,521	842	678	1,414	3,017	5,995	1,600	3,200	1,600
Transfer In	0	0	0	0	25,082	0	0	0	0	0	0
Expenses	878,486	900,531	989,729	938,323	1,028,965	938,286	981,209	1,139,288	1,029,802	1,031,402	1,029,802
1 Public Safety	406,514	378,037	380,855	383,335	379,925	381,035	386,225	0	0	0	0
Fire Station/Truck Bonds	0	62,400	31,200	6,330	36,217	44,950	36,439	64,065	51,584	51,584	90,617
Police Vehicle Reserve/G/F	16,804	23,274	0	21,932	0	0	0	0	0	0	0
Fire Capital Equipment	52,000	52,000	53,333	55,000	65,000	66,000	66,000	66,000	66,000	66,000	66,000
Ambulance	0	0	0	0	0	0	0	0	0	0	0
2 Streets	0	0	0	0	0	0	300,450	640,320	634,919	634,919	629,250
Cedar River Parkway E 2018A Bonds 60%	0	0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW	0	100,000	0	0	0	0	0	0	0	0	0
Dry Run	0	26,294	0	4,908	0	0	0	0	0	0	0
Waverly Dam	22,772	0	0	0	0	0	0	0	0	0	0
5th St NW	0	0	0	0	0	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)	0	0	0	0	0	0	0	0	0	0	0
Alley Reconstruction/Sidewalk	200,000	46,416	0	0	0	75,000	75,000	75,000	0	0	0
12th St NW 5th Ave to R'wood Blvd	35,000	166,393	0	0	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW	0	35,000	485,000	0	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW	0	0	350,000	80,000	3,422	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) *\$250k FA #455	0	0	0	0	38,789	0	0	0	0	0	0
Babcock Woods Trail Ext	0	0	0	35,000	99,834	0	0	0	0	0	0
16th St SW	0	0	0	0	76,120	0	0	0	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Ln #310	0	0	0	0	115,008	0	0	0	0	0	0
2nd St NW Storm, & Roadway #473	0	0	0	250,000	0	0	0	0	0	0	0
Adams Pkwy Bridge Deck Repair	0	0	0	0	0	0	345,000	90,966	0	0	0
#301 Capital Improvements	0	0	0	0	0	0	0	0	0	0	225,000
3 Seal Coat Trans	119,500	125,000	125,000	90,000	0	50,000	75,000	100,000	125,000	125,000	150,000
4 Dry Run Projects	0	0	0	0	0	0	0	0	0	0	0
5 Curb & Gutter	0	903	1,889	1,740	795	0	0	0	0	0	0
6 Storm Drainage Improvements #361	40,000	40,000	0	0	25,000	0	0	25,000	25,000	25,000	25,000
	892,590	1,055,717	1,427,277	928,245	840,111	616,985	1,284,114	1,061,351	902,503	902,503	1,185,867
Balance	576,965	421,779	-15,769	-5,691	183,163	504,464	201,559	279,496	406,795	408,395	252,330

HOTEL MOTEL TAX FUND

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
013-910-4830 Transfer from General	117,103	123,385	125,000	125,000	100,000	100,000		
013-950-4300 Interest Income	1,253	1,272	300	300	600	300		
013-950-4705 Donations	160	0	11,000	11,000	0	0		
TOTAL REVENUES:	118,516	124,657	136,300	136,300	100,600	100,300		
EXPENSES:								
013-599-6402 Advertising/Recruitment	0	0	0	0	0	0		
013-599-6418 Rebates	64,189	68,909	60,000	60,000	60,000	45,618		Cobblestone FY22 Last pymt
013-599-6423 Chamber Contribution	50,000	45,000	45,000	45,000	45,000	45,000		
013-599-6499 Contract Services	5,640	2,000	5,000	5,000	5,000	5,000		WCF Symphony \$1,000
013-599-6507 Holiday Lights	2,732	225	5,000	5,000	5,000	5,500		
013-599-6597 Downtown Plants/Flowers	0	0	0	0	0	2,500		
013-910-6910 Transfer to Pro Shop	5,000	5,000	5,000	5,000	5,000	5,000		
FUND EXPENDITURES:	127,561	121,133	120,000	120,000	120,000	108,618		
NET FUND OPERATIONS:	(9,045)	3,523	16,300	16,300	(19,400)	(8,318)		
Cash Balance 6/30	49,395	52,918	69,218	69,218	33,518	25,200		

Cobblestone Rebate Schedule for Agreement 14-100

Hotel/Motel tax generated up to \$356,587

Tax Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Hotel/Motel Tax Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 64,189	\$ 68,909			
Previous Balance	\$ 356,587							
Actual Rebate Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 64,189	\$ 68,909	\$ 60,000	\$ 45,618	\$ -
Date Rebate Paid	5/1/2016	5/1/2017	5/1/2018	5/1/2019	5/1/2020	5/1/2021	5/1/2022	5/1/2023
Remaining Balance	\$ 351,275	\$ 299,455	\$ 238,715	\$ 174,527	\$ 105,618	\$ 45,618	\$ 0	\$ 0

Debt Service STIF Fund

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022
168-710-4091					
168-710-4300					
REVENUES:					
Sales Tax Increment Revenue	765,451	402,888	582,873	582,873	579,000
Interest Income	1,605	2,400	700	3,000	1,500
TOTAL REVENUES:	767,056	405,288	583,573	585,873	580,500
168-910-6910					
EXPENSES:					
Transfer to Debt Service	499,050	571,900	583,486	583,486	579,400
TOTAL EXPENDITURES:	499,050	571,900	583,486	583,486	579,400
NET FUND OPERATIONS:	268,006	(166,612)	87	2,387	1,100
Cash Balance 6/30	516,006	349,395	349,482	351,782	352,882

PERPETUAL CARE FUND

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
500-450-4300 Interest	0	0	0	0	0	
500-450-4705 Donations-Perpetual Care	3,375	2,510	5,500	4,500	5,000	
TOTAL REVENUES:	3,375	2,510	5,500	4,500	5,000	
NET FUND OPERATIONS:	<u>3,375</u>	<u>2,510</u>	<u>5,500</u>	<u>4,500</u>	<u>5,000</u>	
Cash Balances 6/30	516,978	519,488	524,988	523,988	528,988	

EMPLOYEE BENEFITS

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
REVENUES:						
112-950-4000 Property Taxes-Current	1,342,879	1,249,787	1,270,980	1,270,980	1,484,686	
112-950-4060 Utility Excise Tax	1,866	0	7,498	7,498	7,628	
112-950-4464 Comm/Ind Prop Tax Replacement	43,387	38,521	44,902	44,902	50,915	
112-910-4830 Transfer In /GF	247,852	0	245,256	245,256	25,000	
TOTAL REVENUES:	1,635,983	1,288,308	1,568,636	1,568,636	1,568,229	
EXPENSES:						
112-110-6110 FICA/MEDICARE - CITY	20,112	20,336	21,315	21,315	22,737	
112-110-6130 IPERS - CITY	4,481	4,599	4,746	4,746	4,890	
112-110-6141 Pension-411	287,881	270,655	305,677	305,677	329,214	
112-110-6150 Group Insurance	325,880	307,378	370,669	370,669	359,902	
Police Total	638,353	602,968	702,407	702,407	716,744	
112-150-6110 FICA/MEDICARE - CITY	4,576	4,684	4,839	4,839	5,577	
112-150-6130 IPERS - CITY	1,686	1,966	4,810	4,810	3,455	
112-150-6150 Group Insurance	5,646	5,431	5,614	5,614	5,478	
Fire Total	11,908	12,080	15,263	15,263	14,510	
112-285-6110 FICA/MEDICARE - CITY	8,668	9,044	9,790	9,790	10,086	
112-285-6130 IPERS - CITY	11,091	11,593	12,081	12,081	12,447	
112-285-6150 Group Insurance	39,269	39,497	47,068	47,068	42,654	
Equipment Services Total	59,028	60,134	68,939	68,939	65,187	
112-295-6110 FICA/MEDICARE - CITY	14,003	14,455	19,503	19,503	19,213	
112-295-6130 IPERS - CITY	17,290	17,870	23,897	23,897	23,369	
112-295-6150 Group Insurance	29,702	29,202	35,048	35,048	53,161	
PERSONNEL COSTS:	60,994	61,526	78,448	78,448	95,744	
112-295-6931 Less: Allocation to Water	20,331	25,389	26,149	26,149	31,915	33.3%
112-295-6932 Less: Allocation to Sewer	20,331	25,389	26,149	26,149	31,914	33.3%
112-295-6933 Less: Allocation to Solid Waste	20,331	25,389	26,149	26,149	31,914	33.3%
Public Works Admin Total	(60,994)	(76,167)	(78,447)	(78,447)	(95,744)	
	0	(14,642)	(0)	0	0	
112-400-6110 FICA/MEDICARE - CITY	10,947	8,716	9,595	9,595	10,762	
112-400-6130 IPERS - CITY	12,080	10,862	11,670	11,670	13,110	
112-400-6150 Group Insurance	27,781	29,119	39,771	39,771	31,104	
Leisure Services Admin Total	50,809	48,697	61,036	61,036	54,976	
112-410-6110 FICA/MEDICARE - CITY	36,823	38,557	42,330	42,330	42,899	
112-410-6130 IPERS - CITY	43,798	46,205	49,688	49,688	51,297	
112-410-6150 Group Insurance	76,075	85,139	115,002	115,002	106,741	
Library Total	156,696	169,901	207,020	207,020	200,937	

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
112-430-6110 FICA/MEDICARE - CITY	12,069	12,571	13,587	13,587	18,373	
112-430-6130 IPERS - CITY	13,327	14,512	16,766	16,766	22,672	
112-430-6150 Group Insurance	29,568	29,110	34,379	34,379	53,000	
112-430-6170 Unemployment Compensation	14,757	10,762	10,000	10,000	10,000	
Parks Total	69,721	66,955	74,732	74,732	104,045	
112-435-6110 FICA/MEDICARE - CITY	4,089	6,858	9,159	9,159	9,899	
112-435-6130 IPERS - CITY	5,218	8,662	11,302	11,302	12,216	
112-435-6150 Group Insurance	20,311	27,583	33,498	33,498	31,259	
Vegetation Management Total	29,618	43,103	53,959	53,959	53,374	
112-441-6110 FICA/MEDICARE - CITY	12,951	12,844	14,477	14,477	14,388	
112-441-6130 IPERS - CITY	15,722	15,055	17,864	17,864	17,754	
112-441-6150 Group Insurance	39,426	40,013	47,772	47,772	43,692	
112-441-6170 Unemployment Compensation	23,851	6,703	10,000	10,000	10,000	
Golf Course Total	91,949	74,614	90,113	90,113	85,834	
112-442-6110 FICA/MEDICARE - CITY	3,826	4,976	5,314	5,314	5,800	
112-442-6130 IPERS - CITY	4,000	5,356	6,557	6,557	7,158	
112-442-6150 Group Insurance	2,958	9,013	10,391	10,391	9,286	
112-442-6170 Unemployment Compensation	1,272	0	2,000	2,000	2,000	
Pro Shop Total	12,055	19,345	24,262	24,262	24,244	
112-450-6110 FICA/MEDICARE - CITY	4,109	3,752	4,564	4,564	4,622	
112-450-6130 IPERS - CITY	4,390	3,804	5,631	5,631	5,703	
112-450-6150 Group Insurance	0	0	0	0	0	
112-450-6170 Unemployment Compensation	9,510	5,703	0	0	0	
Cemetery Total	18,008	13,259	10,195	10,195	10,324	
112-460-6110 FICA/MEDICARE - CITY	1,497	1,579	2,443	2,443	2,561	
112-460-6130 IPERS - CITY	1,887	2,005	3,015	3,015	3,161	
112-460-6150 Group Insurance	5,004	5,219	6,011	6,011	5,478	
112-460-6170 Unemployment Compensation	1,706	0	0	0	0	
Civic Center Total	10,095	8,803	11,469	11,469	11,200	
112-470-6110 FICA/MEDICARE - CITY	3,590	2,988	4,774	4,774	4,774	
112-470-6130 IPERS - CITY	5	0	500	500	500	
112-470-6150 Group Insurance	0	0	0	0	0	
Swimming Pool Total	3,595	2,988	5,274	5,274	5,274	
112-520-6110 FICA/MEDICARE - CITY	9,256	9,517	9,528	9,528	9,983	
112-520-6130 IPERS - CITY	11,829	12,175	11,758	11,758	12,319	
112-520-6150 Group Insurance	36,998	36,214	38,909	38,909	35,631	
Economic DevTotal	58,082	57,906	60,195	60,195	57,933	
112-540-6110 FICA/MEDICARE - CITY	8,123	8,459	8,867	8,867	9,496	
112-540-6130 IPERS - CITY	9,984	10,810	10,942	10,942	11,718	
112-540-6150 Group Insurance	23,701	34,396	38,894	38,894	35,456	
Planning & Zoning Total	41,808	53,665	58,703	58,703	56,671	

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
112-610-6110	11,181	11,184	12,037	12,037	12,349	
112-610-6130	12,160	12,725	12,937	12,937	13,322	
112-610-6150	20,410	20,114	23,886	23,886	21,781	
PERSONNEL COSTS:	43,752	44,023	48,860	48,860	47,451	
Less: Allocation to Water	6,201	3,962	4,397	4,397	4,271	9%
112-610-6932	6,201	3,962	4,397	4,397	4,271	9%
112-610-6933	4,134	2,641	2,932	2,932	2,847	6%
	(16,537)	(10,565)	(11,726)	(11,726)	(11,388)	
Mayor/Council/Admin Total	27,215	33,457	37,134	37,134	36,063	
112-620-6110	9,093	9,750	11,131	11,131	11,438	
112-620-6130	11,364	11,825	13,736	13,736	14,114	
112-620-6150	29,593	29,131	33,683	33,683	31,165	
PERSONNEL COSTS:	50,050	50,706	58,550	58,550	56,717	
Less: Allocation to Water	7,120	4,564	5,270	5,270	5,105	9%
112-620-6932	7,120	4,564	5,270	5,270	5,105	9%
112-620-6933	4,747	3,042	3,513	3,513	3,403	6%
	(18,987)	(12,169)	(14,052)	(14,052)	(13,612)	
City Clerk Total	31,063	38,537	44,498	44,498	43,105	
112-622-6110	16,120	18,319	18,967	18,967	20,071	
112-622-6130	19,493	23,198	23,405	23,405	24,768	
112-622-6150	48,351	52,598	55,839	55,839	57,690	
PERSONNEL COSTS:	83,964	94,115	98,211	98,211	102,529	
Less: Allocation to Water	10,016	7,180	2,946	2,946	3,076	3%
112-622-6932	10,020	7,180	2,946	2,946	3,076	3%
112-622-6933	7,190	5,297	982	982	1,025	1%
	(27,226)	(19,657)	(6,875)	(6,875)	(7,177)	
Financial Admin Total	56,738	74,458	91,336	91,336	95,352	
112-640-6110	3,487	3,570	5,054	5,054	5,350	
112-640-6130	4,393	4,502	6,237	6,237	6,602	
112-640-6150	7,060	6,904	17,479	17,479	15,935	
PERSONNEL COSTS:	14,939	14,976	28,770	28,770	27,888	
Less: Allocation to Water	1,905	1,198	2,302	2,302	2,231	8%
112-640-6932	1,905	1,198	2,302	2,302	2,231	8%
112-640-6933	1,429	899	1,726	1,726	1,673	6%
	(5,239)	(3,295)	(6,329)	(6,329)	(6,135)	
Legal/Attorney Total	9,700	11,681	22,441	22,441	21,753	
112-645-6110	12,674	13,133	12,858	12,858	10,825	
112-645-6130	16,081	16,694	15,866	15,866	13,357	
112-645-6150	49,856	49,128	47,599	47,599	43,709	
PERSONNEL COSTS:	78,611	78,954	76,323	76,323	67,891	
Less: Allocation to Water	39,306	38,780	38,162	38,162	33,945	50%
112-645-6932	39,306	38,780	38,162	38,162	33,945	50%
	(78,611)	(77,559)	(76,323)	(76,323)	(67,891)	
Engineering Total	0	1,395	0	0	0	
TOTAL EXPENDITURES:	1,376,441	1,379,305	1,638,975	1,638,976	1,657,525	
NET FUND OPERATIONS:	259,542	(90,997)	(70,339)	(70,340)	(89,296)	
Cash Balance e/30	274,146	183,149	112,810	112,810	23,514	

Restricted Funds

DARE

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
Donations-Dare Program	276	150	300	300	300	300	200	
TOTAL REVENUES:	276	150	300	300	300	300	200	
EXPENDITURES:								
Dare Material	398	351	500	500	500	500	200	
TOTAL EXPENDITURES:	398	351	500	500	500	500	200	
NET DARE OPERATIONS:	-122	-201	-200	-200	-200	-200	0	
Cash Balance 6/30	1,473	1,272	1,072	1,072	1,072	1,072	1,072	

002-110-4705

002-110-6507

SHOP W/COP

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
Donations - Shop With Cops	2,500	1,435	400	400	400	400	250	
TOTAL REVENUES:	2,500	1,435	400	400	400	400	250	
EXPENDITURES:								
Shop w/Cop expenses	400	2,000	500	500	500	500	200	
TOTAL EXPENDITURES:	400	2,000	500	500	500	500	200	
NET SHOP/COP OPERATIONS:	2,100	-565	-100	-100	-100	-100	50	
Cash Balance 6/30	5,990	5,425	5,325	5,325	5,325	5,325	5,375	

002-110-4706

002-110-6597

TRI COUNTY

	Actual		Budget		Projected		Approved 2021-2022	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021		
REVENUES:								
State Grant	0	3,000	0	0	0	0	0	
Tri-County/Forfeiture Revenue	3,000	9,932	5,000	5,000	5,000	5,000	3,000	
TOTAL REVENUES:	3,000	12,932	5,000	5,000	5,000	5,000	3,000	
EXPENDITURES:								
Training-Police/TCD	6,071	12,854	4,800	4,800	4,800	4,800	5,000	
TOTAL EXPENDITURES:	6,071	12,854	4,800	4,800	4,800	4,800	5,000	
NET TRI COUNTY OPERATIONS:	-3,071	78	200	200	200	200	-2,000	
Cash Balance 6/30	12,779	12,857	13,057	13,057	13,057	13,057	11,057	

002-110-4440

002-110-4465

002-110-6230-6406

POLICE DOG		Actual		Budget	Projected		Approved	
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
002-110-4707	REVENUES:							
	0	0	0	0	0	0	0	
	Donations - Police Dog							
	TOTAL REVENUES:							0
	EXPENDITURES:							
002-110-6420	1,902	1,502	500	500	500	0	0	
	Police K-9 Expenses							
	1,902	1,502	500	500	500	0	0	
	TOTAL EXPENDITURES:							0
	-1,902	-1,502	-500	-500	-500	0	0	
	NET POLICE DOG OPERATIONS:							0
	2,447	945	445	445	445	445	445	
	Cash Balance 6/30							

MINOR EQUIPMENT		Actual		Budget	Projected		Approved	
	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
002-110-4440	REVENUES:							
	0	0	0	0	0	0	0	
	State Grant							
002-910-4830	0	0	0	0	0	0	0	
	Transfer In from LOST							
	TOTAL REVENUES:							0
	0	0	0	0	0	0	0	
	EXPENDITURES:							
002-910-6910	0	0	0	0	0	0	0	
	Transfer to General Fund							
	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES:							0
	0	0	0	0	0	0	0	
	NET EQUIPMENT OPERATIONS:							0
	24,962	24,962	24,962	24,962	24,962	24,962	24,962	
	Cash Balance 6/30							

COMMUNITY GARDENS

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
REVENUES:						
Donations - Community Gardens	600	1,140	600	1,470	1,000	
TOTAL REVENUES:	600	1,140	600	1,470	1,000	
EXPENDITURES:						
Expenditures - Comm Gardens	515	1,847	600	1,000	1,000	
TOTAL EXPENDITURES:	515	1,847	600	1,000	1,000	
NET GARDENS OPERATIONS:	85	-707	0	470	0	
Cash Balance 6/30	467	-240	-240	230	230	

002-430-4706

002-430-6507

DOG PARK

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
REVENUES:						
Donations - Dog Park	20,246	17,572	600	1,400	800	
TOTAL REVENUES:	20,246	17,572	600	1,400	800	
EXPENDITURES:						
Proj Supplies - Dog Park	1,255	2,257	800	2,381	800	
Capital - Other Improvement	0	31,482	0	0	0	
TOTAL EXPENDITURES:	1,255	33,739	800	2,381	800	
NET DOG PARK OPERATIONS:	18,991	-16,167	-200	-981	0	
Cash Balance 6/30	20,584	4,417	4,217	3,436	3,436	

002-430-4707

002-430-6599

002-430-6799

EQUIPMENT RESERVE

	Actual			Budget	Projected	Approved
	2018-2019	2019-2020	2020-2021			
REVENUES:						
Transfers in:						
Police	4,500	44,834	51,584	51,584	51,584	50,517
Fire	0	25,000	25,000	25,000	25,000	25,000
Ambulance	0	66,000	66,000	66,000	66,000	66,000
Administration Vehicles	15,000	7,500	7,500	7,500	7,500	10,000
Administration Copier	5,000	5,000	0	0	0	0
TOTAL REVENUES:	24,500	148,334	150,084	150,084	150,084	151,517
EXPENDITURES:						
Transfers out:						
Police	74,841	0	0	0	0	100,000
Fire	127,018	0	0	0	0	0
Ambulance	134,046	0	0	0	0	198,000
Administration Vehicles	0	0	22,500	22,500	22,500	0
Administration Copier	0	0	0	0	0	0
TOTAL EXPENDITURES:	335,905	0	22,500	22,500	22,500	298,000
NET EQUIPMENT RESERVE:	-311,405	148,334	127,584	127,584	127,584	-146,483
Cash Balance 6/30						
Police	27,340	175,674	303,258	303,258	303,258	156,775
Fire	4,140	48,974	100,558	100,558	100,558	51,075
Ambulance	0	25,000	50,000	50,000	50,000	75,000
Administration Vehicles	15,000	22,500	7,500	7,500	7,500	17,500
Administration Copier	8,200	13,200	13,200	13,200	13,200	13,200
Cash Balance by Department	27,340	175,674	303,258	303,258	303,258	156,775

002-910-4830

002-910-6910

NOTES

Equipment/Vehicle

MUNICIPAL BAND

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
REVENUES:						
007-420-4705	700	950	700	0	1,150	
007-420-4710	0	0	290	290	290	
007-910-4830	750	750	1,250	0	1,150	
TOTAL REVENUES:	1,450	1,700	2,240	290	2,590	
EXPENDITURES:						
007-420-6490	1,500	1,500	2,300	0	2,300	Conductor/Librarian
007-420-6507	328	369	290	290	290	
TOTAL EXPENDITURES:	1,828	1,869	2,590	290	2,590	
NET BAND OPERATIONS:	-378	-169	-350	0	0	
Cash Balance 6/30	534	365	15	365	365	

TREES FOREVER

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	NOTES
REVENUES:						
011-510-4440	5,000	0	0	0	0	
011-510-4727	14,059	17,110	9,000	12,000	12,000	
TOTAL REVENUES:	19,059	17,110	9,000	12,000	12,000	
EXPENDITURES:						
011-510-6507	10,981	20,513	17,500	16,000	16,000	
TOTAL EXPENDITURES:	10,981	20,513	17,500	16,000	16,000	
NET TREES OPERATIONS:	8,078	-3,403	-8,500	-4,000	-4,000	
Cash Balance 6/30	26,061	22,658	14,158	18,658	14,658	

NATIONAL NIGHT OUT

	Actual		Budget	Projected	Approved
	2018-2019	2019-2020			
REVENUES:					
003-499-4705 Donations	785	2,690	1,500	0	1,500
TOTAL REVENUES:	785	2,690	1,500	0	1,500
EXPENDITURES:					
003-499-6507 Operating Supplies	1,036	1,660	1,500	0	1,500
TOTAL EXPENDITURES:	1,036	1,660	1,500	0	1,500
NET NNO OPERATIONS:	-251	1,030	0	0	0
Cash Balance 6/30	505	1,535	1,535	1,535	1,535

NOTES

WWWC Guaranteed Reserve

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

NOTES

DEBT SERVICE FUND

REVENUES:		Actual	Actual	Budgeted	Projected	Approved	NOTES
200-950-4000	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	
Property Taxes	1,291,568	1,389,970	2,094,189	2,094,189	2,094,189	2,330,020	
State Backfill	36,880	38,019	65,254	65,254	65,254	71,652	
Utility Excise Tax	1,586	0	10,891	10,891	10,891	10,743	
Interest Income	11,818	14,878	10,000	10,000	10,000	10,000	
Special Assessments	0	0	0	0	0	0	
Proceeds from Bond Sale	0	0	0	0	0	0	
Transfer In	2,767,267	1,612,750	1,539,567	1,539,567	1,539,567	1,530,162	
Transfer In - From TIF	0	1,204,995	1,207,215	1,207,215	1,207,215	1,123,945	
TOTAL REVENUES:	4,109,118	4,260,612	4,927,116	4,927,116	4,927,116	5,076,522	
EXPENDITURES:		Actual	Actual	Budgeted	Projected	Approved	NOTES
200-710-6801	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	
2019 GO Bond	0	340,000	310,000	310,000	310,000	320,000	DS Final Pymt 2029
2019 Interest	0	82,967	80,925	80,925	80,925	73,175	DS
2019 Bond Fees	0	300	625	625	625	625	DS
2009 Refunding (2000B&C,2001A,2001)	280,000	0	0	0	0	0	Bond Paid
2009 Interest	10,220	0	0	0	0	0	Bond Paid
2009 Bond Fees	400	0	0	0	0	0	Bond Paid
2010 Bonds Fees	525	525	0	0	0	0	Bond Paid
2011 G.O. Bonds (4th St Corridor)	230,000	240,000	250,000	250,000	250,000	0	TIF Final Pymt 2021
2011 Interest	18,675	13,500	7,500	7,500	7,500	0	TIF Final Pymt 2021
2011 Bonds Fees	0	0	525	525	525	0	TIF
2020A GO Bonds	0	0	0	410,000	410,000	500,000	DS Final Pymt 2030
2020A Interest	0	0	0	96,909	96,909	97,200	DS Final Pymt 2030
2020A Bond Fees	0	0	0	300	300	300	DS Final Pymt 2030
2020B GO Bonds (Taxable)	380,000	0	0	0	65,000	65,000	DS Final Pymt 2030
2020B Interest	5,700	0	0	8,100	8,100	8,355	DS Final Pymt 2030
2020B Bond Fees	525	0	0	300	300	300	DS Final Pymt 2030
2012 C Principal - Wat/Sew/AMR	300,000	305,000	310,000	310,000	310,000	315,000	H2O/Sewer 2022
2012 C Interest	19,238	14,738	10,162	10,162	10,162	5,512	H2O/Sewer 2022
2012 C Bond Fees	525	525	525	525	525	525	H2O/Sewer 2022
2013A GO Bonds (Land)	105,000	105,000	0	0	0	0	DS Final Pymt 2020
2013A GO Interest	3,360	1,785	0	0	0	0	DS Final Pymt 2020
2013A Bond Fees	750	750	0	0	0	0	DS Final Pymt 2020
2014A GO Bonds (DR, Side)	645,000	665,000	695,000	695,000	695,000	695,000	DS/TIF 2024/2028
2014A Interest	156,300	143,400	130,100	130,100	130,100	116,200	DS/TIF 2024/2028
2014A Bond Fees	750	750	750	750	750	750	DS/TIF 2024/2028
2015B GO Taxable Bonds	250,000	250,000	260,000	260,000	260,000	265,000	DS Final Pymt 2027
2015B Interest	81,600	76,600	69,100	69,100	69,100	61,300	DS Final Pymt 2027
2015B Bond Fees	500	500	500	500	500	500	DS Final Pymt 2027
2015B Principal - TIF/STIF	445,000	530,000	555,000	555,000	555,000	565,000	TIF/STIF 2025/2026
2015B Interest - TIF/STIF	148,400	139,500	123,600	123,600	123,600	106,950	TIF/STIF 2025/2026
2015B Bond Fees	500	500	500	500	500	500	TIF/STIF 2025/2026
2017A GO Bond Principal	155,000	160,000	165,000	165,000	165,000	165,000	TIF Final Pymt 2026
2017A GO Bond Interest	27,150	23,800	20,600	20,600	20,600	17,300	TIF Final Pymt 2026
2017A GO Bond Fees	544	800	625	625	625	625	TIF Final Pymt 2026
2017B Taxable Principal	65,000	65,000	65,000	65,000	65,000	65,000	TIF Final Pymt 2026
2017B Bond Interest	12,636	11,525	10,420	10,420	10,420	9,023	DS Final Pymt 2026
2017B Bond Fees	600	500	625	625	625	625	DS Final Pymt 2026
2018A Bond Principal (CRPkwyE)	260,000	800,000	815,000	815,000	815,000	830,000	LOST/TIF 2029
2018A Bond Interest	242,426	266,970	242,700	242,700	242,700	218,250	LOST/TIF 2029
2018A Bond Fees	300	0	540	540	540	540	LOST/TIF 2029
2018A Bond Fees	150,000	150,000	150,000	150,000	150,000	155,000	DS Final Pymt 2028
2018A Bond Principal (20th St Phase 1)	39,850	44,250	39,750	39,750	39,750	35,250	DS Final Pymt 2028
2018A Bond Fees	0	20	75	75	75	75	DS Final Pymt 2028
2018A Bond Principal (S Riverside Park)	20,000	20,000	20,000	20,000	20,000	20,000	DS Final Pymt 2028
2018A Bond Interest	5,557	6,160	5,550	5,550	5,550	4,950	DS Final Pymt 2028
2018A Bond Fees	0	0	10	10	10	10	DS Final Pymt 2028
TOTAL EXPENDITURES:	4,062,031	4,460,364	4,340,707	4,340,707	4,921,316	4,718,840	
NET FUND OPERATIONS:	47,088	(199,752)	586,409	5,800	357,882	357,682	
Ending Fund Balance	170,257	(29,496)	556,913	(23,696)	333,986		

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	FY2022 TOTALS
2012C GO Water/Sewer Projects																	
Principal 200 716 6801	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	315,000
Interest 200 716 6851	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	5,512
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	320,512
2013 GO (Land)																	
Principal 200 717 6801	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0
Interest 200 717 6851	7,990	6,660	5,760	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	0	0
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	0
2014A GO (Dry Run, Side, 20th)																	
Principal 200 718 6801	125,000	205,000	305,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	370,000	385,000	395,000	410,000	420,000	0	1,075,000
Interest 200 718 6851	62,608	65,800	61,700	55,600	49,200	42,700	35,900	28,700	21,600	10,950	0	0	0	24,900	12,600	0	61,250
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	434,900	432,600	0	1,136,250
2014A GO TIF (4 Projects)																	
Principal 200 718 6801	0	0	0	315,000	320,000	325,000	335,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	3,030,000
Interest 200 718 6851	103,950	113,400	113,400	113,400	107,100	100,700	94,200	87,500	80,700	70,200	59,400	48,300	36,750	24,900	12,600	0	420,350
Total Costs	103,950	113,400	113,400	428,400	427,100	425,700	429,200	427,500	430,700	430,200	429,400	433,300	431,750	434,900	432,600	0	3,450,350
2015B GO STIF Dry Run																	
Principal 200 720 6801	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	2,625,000
Interest 200 720 6851	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	272,950
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	2,897,950
2015B GO Dry Run & Sidewalk																	
Principal 200 719 6801	0	0	0	440,000	250,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	320,000	0	0	0	1,765,000
Interest 200 719 6851	0	90,149	90,400	90,400	81,600	76,600	69,100	61,300	50,700	39,500	27,900	18,900	9,600	0	0	0	207,900
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	1,972,900
2015B GO TIF DR 4th St & Airport																	
Principal 200 719 6801	0	0	0	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	0	0	0	0	0	350,000
Interest 200 719 6851	0	20,792	20,850	20,850	17,850	17,850	15,450	13,050	9,850	6,450	2,850	0	0	0	0	0	32,200
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	382,200

Total Debt Service/General Obligation Bonds

	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTALS
2017A CRPky E, Various Projects Fund 342 TIF																	
Principal 200 721 6801	0	0	0	155,000	155,000	160,000	165,000	165,000	170,000	170,000	175,000	185,000	0	0	0	0	865,000
Interest 200 721 6851	0	0	0	22,467	26,900	23,800	20,600	17,300	14,000	10,600	7,200	3,700	0	0	0	0	52,800
Total Costs	0	0	0	177,467	181,900	183,800	185,600	182,300	184,000	180,600	182,200	188,700	0	0	0	0	917,800
2017B Taxable- Champions Ridge																	
Principal 200 722 6801	0	0	0	65,000	65,000	65,000	65,000	65,000	70,000	70,000	70,000	80,000	0	0	0	0	355,000
Interest 200 722 6851	0	0	0	10,149	12,650	11,525	10,420	9,023	7,625	5,875	4,125	2,200	0	0	0	0	28,848
Total Costs	0	0	0	75,149	77,650	76,525	75,420	74,023	77,625	75,875	74,125	82,200	0	0	0	0	383,848
2018A GO LOST 60% CRPkyE																	
Principal 200 723 6801	0	0	0	156,000	489,000	480,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	4,365,000
Interest 200 723 6851	0	0	0	143,655	160,020	145,620	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	608,040
Total Costs	0	0	0	299,655	640,020	634,620	634,620	628,950	626,010	619,710	619,140	618,120	622,650	623,550	614,910	0	4,973,040
2018A GO TIF 40% CRPkyE																	
Principal 200 723 6801	0	0	0	104,000	320,000	320,000	326,000	332,000	340,000	346,000	356,000	366,000	380,000	392,000	396,000	0	2,910,000
Interest 200 723 6851	0	0	0	95,770	106,680	97,080	97,080	87,300	77,340	67,140	56,760	46,080	35,100	23,700	11,940	0	405,360
Total Costs	0	0	0	199,770	426,680	423,080	423,080	419,300	417,340	413,140	412,760	412,080	415,100	415,700	409,940	0	3,315,360
2018A GO 20th St NW-RR Phase I																	
Principal 200 724 6801	0	0	0	150,000	150,000	150,000	150,000	155,000	160,000	160,000	165,000	170,000	180,000	185,000	0	0	1,175,000
Interest 200 724 6851	0	0	0	42,520	44,250	39,750	39,750	35,250	30,600	25,800	21,000	16,050	10,950	5,550	0	0	145,200
Total Costs	0	0	0	192,520	194,250	189,750	189,750	190,250	190,600	185,800	186,000	186,050	190,950	195,550	0	0	1,320,200
2018A GO S Riverside Park																	
Principal 200 725 6801	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	0	0	165,000
Interest 200 725 6851	0	0	0	5,888	6,150	5,550	5,550	4,950	4,350	3,750	3,000	2,250	1,500	750	0	0	20,550
Total Costs	0	0	0	25,888	26,150	25,550	25,550	24,950	24,350	28,750	28,000	27,250	26,500	25,750	0	0	185,550
2019 GO Bonds																	
Principal 200 710 6801	0	0	0	0	340,000	310,000	310,000	320,000	330,000	340,000	350,000	365,000	375,000	390,000	380,000	0	2,850,000
Interest 200 710 6851	0	0	0	0	82,967	80,925	80,925	73,175	65,175	56,925	48,425	39,675	30,550	21,175	10,450	0	345,550
Total Costs	0	0	0	0	422,967	390,925	390,925	393,175	395,175	396,925	398,425	404,675	405,550	411,175	390,450	0	3,195,550
2020A GO Bonds																	
Principal 200 714 6801	0	0	0	0	0	0	410,000	500,000	515,000	525,000	530,000	540,000	545,000	555,000	570,000	580,000	4,860,000
Interest 200 714 6851	0	0	0	0	0	0	96,909	97,200	87,200	76,900	66,400	55,800	45,000	34,100	23,000	11,600	497,200
Total Costs	0	0	0	0	0	0	506,909	597,200	602,200	601,900	596,400	595,800	590,000	589,100	593,000	591,600	5,357,200
2020B Taxable GO Bonds																	
Principal 200 715 6801	0	0	0	0	0	0	65,000	65,000	65,000	70,000	70,000	70,000	70,000	75,000	75,000	75,000	635,000
Interest 200 715 6851	0	0	0	0	0	0	8,100	8,355	7,900	7,250	6,550	5,675	4,800	3,750	2,625	1,313	48,218
Total Costs	0	0	0	0	0	0	73,100	73,355	72,900	77,250	76,550	75,675	74,800	78,750	77,625	76,313	683,218
Service G.O.	<u>2,361,340</u>	<u>2,743,374</u>	<u>2,675,382</u>	<u>3,635,716</u>	<u>3,379,936</u>	<u>4,454,914</u>	<u>4,915,417</u>	<u>4,713,465</u>	<u>4,402,550</u>	<u>4,391,350</u>	<u>4,007,050</u>	<u>3,934,700</u>	<u>3,086,900</u>	<u>2,769,475</u>	<u>2,518,525</u>	<u>667,913</u>	<u>30,491,927</u>
TOTAL PRINCIPAL	2,005,000	2,155,000	2,130,000	3,100,000	2,625,000	3,630,000	4,070,000	3,960,000	3,755,000	3,855,000	3,585,000	3,610,000	2,860,000	2,620,000	2,440,000	655,000	27,340,000
TOTAL INTEREST	356,340	588,374	545,382	535,716	754,936	824,914	845,417	733,465	647,550	536,350	422,050	324,700	226,900	149,475	78,525	12,913	3,151,927
TOTAL	<u>2,361,340</u>	<u>2,743,374</u>	<u>2,675,382</u>	<u>3,635,716</u>	<u>3,379,936</u>	<u>4,454,914</u>	<u>4,915,417</u>	<u>4,713,465</u>	<u>4,402,550</u>	<u>4,391,350</u>	<u>4,007,050</u>	<u>3,934,700</u>	<u>3,086,900</u>	<u>2,769,475</u>	<u>2,518,525</u>	<u>667,913</u>	<u>30,491,927</u>
Water GO principal +600 fees	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	130,345
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	2,281
Sewer GO +600 fees	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	184,655
Sewer GO interest	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	3,231
TIF Regular	724,350	740,650	540,000	885,000	1,009,000	965,000	991,000	752,000	775,000	796,000	821,000	751,000	775,000	802,000	818,000	0	6,290,000
TIF Regular Interest	196,267	207,926	191,338	177,096	251,117	238,730	214,230	187,850	167,890	143,790	119,010	94,380	71,850	48,600	24,540	0	857,910
TIF D/T	65,000	65,000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0
TIF D/T Interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	0
LOST	360,000	365,000	365,000	370,000	365,000	480,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	4,365,000
LOST Interest	20,330	17,810	14,526	10,510	149,355	160,020	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	608,040
Sales Tax +\$336 in fees	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	585,000	0	0	0	2,625,000
Sales Tax Interest	485,650	484,350	495,000	1,080,000	1,070,000	1,430,000	1,805,000	1,910,000	1,965,000	2,015,000	1,685,000	1,745,000	1,515,000	1,230,000	1,025,000	655,000	13,745,000
Regular	85,177	173,295	160,426	183,275	222,098	289,777	367,255	335,253	289,150	237,550	184,600	144,250	102,400	65,325	36,075	12,913	1,407,515
Regular Interest	<u>2,361,340</u>	<u>2,743,374</u>	<u>2,675,382</u>	<u>3,635,716</u>	<u>4,055,857</u>	<u>4,454,914</u>	<u>4,915,417</u>	<u>4,713,465</u>	<u>4,402,550</u>	<u>4,391,350</u>	<u>4,007,050</u>	<u>3,934,700</u>	<u>3,086,900</u>	<u>2,769,475</u>	<u>2,518,525</u>	<u>667,913</u>	<u>30,491,927</u>

NOTES:

City of Waverly

Active Project Funds

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

TOTAL CAPITAL PROJECTS

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022
4300 Interest Revenues	26,100	36,421	4,100	4,800	4,800
4310 Rents	30,456	21,266	10,000	26,400	17,400
4400 Federal Grants	135,579	1,126,323	83,585	431,467	510,000
4405 CDBG Grant	0	4,533	0	4,638	109,466
4420 Electric Utility Contributions	447,156	272,196	276,000	276,000	265,000
4440 State Grants	22,950	446,765	3,349,000	1,503,056	6,000,000
4466 Local Grants	0	885	0	115	0
4550 Charges for Services	0	0	0	0	0
4600 Special Assessments	16,638	38,844	0	6,890	0
4701 Capital Contribution	0	0	0	0	0
4705 Private Contributions	9,986	0	0	0	1,210,000
4710 Reimbursements	17,915	2,949	0	11,400	0
4715 Rebates	0	0	0	0	0
4745 Sale of Assets	0	0	0	0	1,750,000
4747 Sale of Land	0	0	0	0	0
4820 Bond Sales Proceeds / Loans	16,116,491	6,101,500	5,755,000	0	2,365,000
4821 Premium on Bond Issued	87,252	252,338	0	0	0
4830 Transfers in	1,402,925	2,404,205	1,478,653	1,339,315	1,336,126
TOTAL REVENUES:	18,313,446	10,708,225	10,956,338	3,604,081	13,567,792
6371 Electric/Gas Utilities	0	454	0	0	0
6403 Interdepartmental Charges	72,150	113,416	163,500	82,761	166,500
6407 Engineering	816,679	1,266,361	809,000	951,862	49,100
6411 Legal Expense	1,505	16,200	0	22,634	0
6418 Property Taxes	0	17,312	0	22,700	0
6490 Consultant/Professional	154,798	86,770	497,700	108,261	251,250
6499 Contract Service	8,241,481	5,019,465	11,082,584	9,326,066	14,258,567
6507 Operating Supplies	330	2,796	0	77	0
6599 Project Supplies	217,712	79,588	21,960	134,911	2,000
6727 Capital Equipment	0	0	0	0	138,500
6729 Golf Chemical Storage/Drainage	0	0	0	0	0
6730 Land	28,785	539,353	0	0	0
6750 Building Improvements	61,159	104,791	225,000	0	0
6761 Street Improvements	0	0	0	0	0
6763 Bridges/Culverts	651	0	0	0	0
6764 Construction- Other	0	0	0	0	0
6801 Principal Payment	0	135,000	0	0	0
6851 Interest Payment	0	561	0	0	0
6899 Bond Fees	12,838	0	0	0	0
6910 Transfers Out:	648,925	1,620,259	159,338	120,000	321,126
TOTAL EXPENDITURES:	10,257,011	9,002,327	12,959,082	10,769,273	15,187,043
NET FUND OPERATIONS:	8,056,435	1,705,898	(2,002,744)	(7,165,193)	(1,619,251)

301 - CAPITAL IMPROVEMENT FUND

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
301-750-4300	4300	Interest Income	1,818	3,224	900	1,800	1,800
301-750-4420	4420	Electric Utility Contributions	272,076	272,196	276,000	276,000	265,000
301-110-4440	4440	State Grant	0	0	0	0	0
301-750-4715	4715	Rebates	0	0	0	0	0
301-910-4830	4830	Transfer In	75,000	50,000	50,000	50,000	225,000
TOTAL REVENUES:			348,894	325,420	326,900	327,800	491,800
EXPENDITURES:							
301-750-6490	6490	Consultant/Professional	124	6,550	3,000	3,000	0
301-750-6499	6499	Contractual Service	0	166,000	0	45,564	100,000
301-750-6499	6499	Contractual Service	88,479	0	70,000	121,248	25,000
301-750-6499	6499	Contractual Service	8,017	0	9,000	9,000	80,000
301-750-6499	6499	Contractual Service	24,249	0	0	0	25,000
301-750-6499	6499	Contractual Service	6,806	13,290	25,000	25,000	0
301-750-6499	6499	Contractual Service	930	0	0	0	100,000
301-750-6499	6499	Contractual Service	0	1,500	0	0	0
301-750-6599	6599	Outdoor Warning System	750	4,618	1,960	1,960	2,000
301-750-6599	6599	Project Supplies	0	1,366	0	0	0
301-750-6727	6727	Capital Equipment	0	0	0	0	138,500
301-750-6729	6729	Supplies	0	0	0	0	0
301-910-6910	6910	Transfer to #001 & #002	0	25,000	120,000	120,000	25,000
301-910-6910	6910	Transfer to #341	0	158,935	0	0	0
301-910-6910	6910	Transfer to Fund #305	176,000	20,000	13,415	0	0
TOTAL EXPENDITURES:			305,356	397,260	242,375	325,772	495,500
NET FUND OPERATIONS:			43,538	(71,840)	84,525	2,028	(3,700)
Cash Balance 6/30			234,495	162,655	247,180	164,683	160,983

302- Public Works Facility

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
302-750-4300	4300	Interest	0	585	0	0	0
302-750-4550	4550	Charges/Fees for Service	0	0	0	0	0
302-750-4820	4820	Bond Proceeds	0	0	0	0	0
302-750-4820	4820	Bond Proceeds	0	0	0	0	0
302-910-4830	4830	Transfers in: Water	50,000	50,000	50,000	50,000	50,000
302-910-4830	4830	Transfers in: Sewer/Solid Waste	150,000	150,000	800,000	800,000	500,000
302-910-4830	4830	Transfers In: RUT	0	0	0	0	0
TOTAL REVENUES:			200,000	200,585	850,000	850,000	550,000
EXPENDITURES:							
302-750-6403	6403	Interdepartmental Charges	0	584	5,000	5,000	3,000
302-750-6490	6490	Consultant/Professional	0	46,349	0	50,000	31,250
302-750-6499	6499	Contract Services	0	0	1,348,000	513,510	1,377,900
302-750-6750	6750	Building Improvements	0	0	0	0	0
TOTAL EXPENDITURES:			0	46,933	1,353,000	568,510	1,412,150
NET FUND OPERATIONS:			200,000	153,653	(503,000)	281,490	(862,150)
Cash Balance 6/30			548,791	702,444	199,444	983,934	121,784

304 - Sidewalk Program

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
304-750-4600	4600	6,934	12,624	0	2,653	0	
304-750-4705	4705	4,986	0	0	0	0	
304-750-4820	4820	0	0	0	0	0	
304-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		11,919	12,624	0	2,653	0	
EXPENDITURES:							
304-750-6403	6403	9,921	1,252	0	288	0	
304-750-6411	6411	0	0	0	0	0	
304-750-6490	6490	0	0	0	0	0	
304-750-6499	6499	400	13,407	0	3,000	5,000	
304-750-6599	6599	1,276	1,263	0	1,799	0	
304-750-6750	6750	56,167	0	0	0	0	
304-750-6761	6761	0	0	0	0	0	
304-750-6763	6763	651	0	0	0	0	
TOTAL EXPENDITURES:		68,415	15,922	0	5,087	5,000	
NET FUND OPERATIONS:		(56,495)	(3,298)	0	(2,433)	(5,000)	
Cash Balance 6/30		(123,324)	(126,622)	(126,622)	(129,056)	(134,056)	

305 - 3rd Street SE Bridge

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
305-750-4310	4310	0	3,866	0	9,000	0	
305-750-4705	4705	0	0	0	0	10,000	Historical Display
305-750-4710	4710	0	79	0	0	0	
305-750-4400	4400	0	0	0	0	0	
305-750-4440	4440	0	0	0	0	0	
305-750-4820	4820	0	1,076,461	900,000	0	0	
305-910-4830	4830	0	0	0	0	0	
305-910-4830	4830	20,000	156,000	13,415	0	0	
TOTAL REVENUES:		20,000	1,236,405	913,415	9,000	10,000	
EXPENDITURES:							
305-750-6371	6371	0	454	0	0	0	
305-750-6403	6403	0	934	15,000	5,000	0	
305-750-6407	6407	0	0	190,000	67,600	0	
305-750-6411	6411	0	0	0	0	0	
305-750-6414	6414	0	0	0	0	0	
305-750-6490	6490	0	5,119	50,000	0	20,000	
305-750-6499	6499	0	280	630,000	0	140,000	\$10K Historical Display
305-750-6730	6730	0	135,112	0	0	0	
305-750-6801	6801	0	135,000	0	0	0	
305-750-6851	6851	0	561	0	0	0	
305-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		0	277,460	885,000	72,600	160,000	
NET FUND OPERATIONS:		20,000	958,945	28,415	(63,600)	(150,000)	
Cash Balance 6/30		(25,482)	933,463	961,878	869,863	719,863	

306 - Bituminous Seal Coat Program

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
306-750-4820	4820	0	0	0	0	0	
306-910-4830	4830	75,000	100,000	125,000	125,000	150,000	
306-910-4830	4830	0	25,000	0	0	0	
306-910-4830	4830	125,000	100,000	75,000	75,000	50,000	
TOTAL REVENUES:		200,000	225,000	200,000	200,000	200,000	
EXPENDITURES:							
306-750-6403	6403	11,205	6,445	0	10,000	6,000	
306-750-6407	6407	0	0	10,000	0	0	
306-750-6411	6411	0	0	0	0	0	
306-750-6499	6499	218,123	132,674	211,000	211,000	210,000	
306-750-6599	6599	0	0	0	0	0	
TOTAL EXPENDITURES:		229,328	139,119	221,000	221,000	216,000	
NET FUND OPERATIONS:		(29,328)	85,881	(21,000)	(21,000)	(16,000)	
Cash Balance 6/30		(22,732)	63,149	42,149	42,149	26,149	

307 - Cedar River Parkway East

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
307-750-4300	4300 Interest	14,742	10,273	0	0	0	
307-750-4440	4440 State Grants	0	0	0	0	0	
307-750-4710	4710 Reimbursements	323	2,870	0	0	0	
307-750-4820	4820 Bond Proceeds	9,095,002	0	0	0	0	
307-750-4821	4821 Premium on Bond Issued	0	0	0	0	0	
307-910-4830	4830 Transfer in:	0	0	0	0	0	
TOTAL REVENUES:		9,110,068	13,143	0	0	0	
EXPENDITURES:							
307-750-6403	6403 Interdepartmental Charges	9,968	7,031	0	0	0	
307-750-6407	6407 Engineering	383,822	224,742	0	0	0	
307-750-6411	6411 Legal Expense	0	0	0	0	0	
307-750-6490	6490 Consultant & Prof Fees	57,682	0	0	0	0	
307-750-6499	6499 Contractual Service	5,416,337	1,580,183	0	0	0	
307-750-6599	6599 Project Supplies	185	76	0	0	0	
307-750-6730	6730 Land Acquisition	236	0	0	0	0	
307-910-6910	6910 Transfer Out	0	150,000	0	0	0	
307-910-6910	6910 Transfer Out	235,000	136,000	0	0	48,625	To #347
TOTAL EXPENDITURES:		6,103,229	2,098,033	0	0	48,625	
NET FUND OPERATIONS:		3,006,838	(2,084,890)	0	0	(48,625)	
Cash Balance 6/30		2,133,515	48,625	48,625	48,625	0	

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

		Actual	Actual	Phase 1 Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
308-750-4300	4300 Interest	2,538	4,985	0	0	0	
308-750-4440	4440 State Grants	0	0	0	0	0	
308-750-4820	4820 Bond Proceeds	1,660,570	0	0	0	0	
TOTAL REVENUES:		1,663,108	4,985	0	0	0	
EXPENDITURES:							
308-750-6403	6403 Interdepartmental Charges	5,030	1,470	0	832	0	
308-750-6407	6407 Engineering	44,729	26,711	0	0	0	
308-750-6411	6411 Legal Expense	20	0	0	0	0	
308-750-6490	6490 Consultant & Prof Fees	10,203	0	0	0	0	
308-750-6499	6499 Contractual Service	659,324	175,725	0	89,902	0	
308-750-6599	6599 Project Supplies	143,173	27,445	0	120,899	0	
308-750-6730	6730 Capital - Land Acquisition	28,444	14	0	0	0	
308-750-6899	6899 Bond Fees	12,838	0	0	0	0	
308-910-6910	6910 Transfer Out	0	0	25,923	0	65,414	To #347
TOTAL EXPENDITURES:		903,761	231,364	25,923	211,633	65,414	
NET FUND OPERATIONS:		759,347	(226,379)	(25,923)	(211,633)	(65,414)	
Cash Balance 6/30		503,426	277,047	251,124	65,414	0	

309 - Alley Reconstruction Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
309-750-4820	4820 Bond Proceeds-Alley Recon.Proj	0	0	0	0	0	
309-910-4830	4830 Transfer In: LOST	75,000	75,000	0	0	0	
TOTAL REVENUES:		75,000	75,000	0	0	0	
EXPENDITURES:							
309-750-6403	6403 Interdepartmental Charges	2,936	7,468	5,000	25	10,000	
309-750-6407	6407 Engineering Expense	0	0	100,000	0	0	
309-750-6411	6411 Legal Expense	0	0	0	0	0	
309-750-6499	6499 Contractual Service	2,380	63,757	0	7,000	50,000	
309-750-6599	6599 Project Supplies	9,975	0	0	0	0	
TOTAL EXPENDITURES:		15,290	71,225	105,000	7,025	60,000	
NET FUND OPERATIONS:		59,710	3,775	(105,000)	(7,025)	(60,000)	
Cash Balance 6/30		65,371	69,146	(35,854)	62,121	2,121	

310 - Cedar Lane 2nd Avenue NE

		Actual	Actual	Budget	Projected	Phase 2 Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
310-750-4440	4440 State Grants	0	0	0	0	0	
310-750-4820	4820 Bond Proceeds	958,336	0	0	0	1,165,000	
310-750-4821	4821 Premium on Bond Issue	87,252	0	0	0	0	
310-910-4830	4830 Transfer in: LOST	0	0	0	0	0	
TOTAL REVENUES:		1,045,588	0	0	0	1,165,000	
EXPENDITURES:							
310-750-6403	6403 Interdepartmental Charges	2,027	37,126	0	1,318	45,000	
310-750-6407	6407 Engineering	6,375	17,705	0	100,000	49,100	
310-750-6411	6411 Legal Expense	0	6,858	0	0	0	
310-750-6414	6414 Printing & Publishing	0	0	0	0	0	
310-750-6490	6490 Consultant & Prof Fees	7,757	250	0	0	0	
310-750-6499	6499 Contractual Service	0	837,401	0	5,250	1,000,000	
310-750-6507	6507 Operating Supplies	330	2,796	0	77	0	
310-910-6910	6910 Transfer Out	0	87,252	0	0	0	
TOTAL EXPENDITURES:		16,489	989,388	0	106,645	1,094,100	
NET FUND OPERATIONS:		1,029,099	(989,388)	0	(106,645)	70,900	
Cash Balance 6/30		1,029,099	39,711	39,711	(66,934)	3,966	

312 - Bremer Ave-Hwy 3 Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
312-750-4300	4300 Interest	1,261	0	0	0	0	
312-750-4420	4420 WU Contribution	175,080	0	0	0	0	
312-750-4710	4710 Reimbursements	17,592	0	0	0	0	
312-750-4600	4600 Special Assessments	9,704	6,220	0	4,237	0	
312-750-4820	4820 Bond Proceeds	1,637,271	1,150,674	1,100,000	0	500,000	DOT 3rd pymt
312-910-4830	4830 Transfer In	0	0	0	0	0	
TOTAL REVENUES:		1,840,907	1,156,894	1,100,000	4,237	500,000	
EXPENDITURES:							
312-750-6403	6403 Interdepartmental Charges	9,218	55	0	0	0	
312-750-6407	6407 Engineering Expense	0	0	0	0	0	
312-750-6411	6411 Legal Expense	0	0	0	4,533	0	
312-750-6490	6490 Consultant & Prof Fees	38,502	4,508	0	3,833	0	
312-750-6499	6499 Contract Services	1,506,706	0	1,094,120	770,728	770,728	DOT 3rd pymt
312-750-6599	6599 Project Supplies	51,836	10,582	0	0	0	
312-910-6910	6910 Transfer Out	212,925	0	0	0	0	
TOTAL EXPENDITURES:		1,819,187	15,145	1,094,120	779,095	770,728	
NET FUND OPERATIONS:		21,720	1,141,749	5,880	(774,859)	(270,728)	
Cash Balance 6/30		4,756	1,146,505	1,152,385	371,646	100,918	

313 - 1st Street NW Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
313-750-4400	4400 Federal Grant	0	0	0	0	450,000	
313-750-4820	4820 Bond Proceeds	0	109,837	105,000	0	700,000	
313-910-4830	4830 Transfer In	0	0	0	0	0	
TOTAL REVENUES:		0	109,837	105,000	0	1,150,000	
EXPENDITURES:							
313-750-6403	6403 Interdepartmental Charges	0	473	5,000	1,198	60,000	
313-750-6407	6407 Engineering	0	0	100,000	86,980	0	
313-750-6411	6411 Legal Expense	0	0	0	433	0	
313-750-6490	6490 Consultant & Prof Fees	0	430	0	366	0	
313-750-6499	6499 Contract Services	0	0	0	200,000	900,000	
313-750-6599	6599 Project Supplies	0	0	0	50	0	
TOTAL EXPENDITURES:		0	903	105,000	289,027	960,000	
NET FUND OPERATIONS:		0	108,934	0	(289,027)	190,000	
Cash Balance 6/30		0	108,934	108,934	(180,093)	9,907	

315 - 4th Street Project (BK to DQ)

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
315-750-4440	4440	0	0	890,000	890,000	0	TSIP + IDOT
315-750-4820	4820	0	2,952,961	2,840,000	0	0	
315-750-4821	4821	0	252,338	0	0	0	
315-910-4830	4830	0	120,000	0	0	0	
TOTAL REVENUES:		0	3,325,299	3,730,000	890,000	0	
EXPENDITURES:							
315-750-6403	6403	3,509	8,279	15,000	6,703	0	
315-750-6407	6407	34,780	246,512	0	237,653	0	
315-750-6411	6411	0	0	0	12,158	0	
315-750-6490	6490	0	12,088	260,000	40,281	0	
315-750-6499	6499	0	4,416	3,059,800	3,299,909	0	
315-750-6599	6599	0	649	0	18	0	
TOTAL EXPENDITURES:		38,289	271,943	3,334,800	3,596,721	0	
NET FUND OPERATIONS:		(38,289)	3,053,355	395,200	(2,706,721)	0	
Cash Balance 6/30		(38,289)	3,015,066	3,410,266	308,345	308,345	

316 - Adams Parkway Bridge Deck Repair

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
316-750-4300	4300	1,126	977	0	0	0	
316-910-4830	4830	345,000	101,103	0	0	0	
TOTAL REVENUES:		346,126	102,080	0	0	0	
EXPENDITURES:							
316-750-6403	6403	2,729	551	0	0	0	
316-750-6407	6407	33,937	35,086	0	0	0	
316-750-6411	6411	0	0	0	0	0	
316-750-6490	6490	0	0	0	0	0	
316-750-6499	6499	121,957	253,211	0	0	0	
316-750-6599	6599	489	0	0	0	0	
TOTAL EXPENDITURES:		159,112	288,849	0	0	0	
NET FUND OPERATIONS:		187,014	(186,769)	0	0	0	
Cash Balance 6/30		186,769	0	0	0	0	

317 -Business HWY 218 Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
317-750-4300	4300	0	2,660	0	0	0	State/Federal
317-750-4440	4440	0	0	360,000	360,000	0	
317-750-4820	4820	462,121	0	0	0	0	
317-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		462,121	2,660	360,000	360,000	0	
EXPENDITURES:							
317-750-6403	6403	1,422	3,397	35,000	16,997	0	
317-750-6407	6407	3,675	44,088	0	2,457	0	
317-750-6411	6411	0	2,129	0	0	0	
317-750-6490	6490	0	0	0	0	0	
317-750-6499	6499	0	0	722,784	777,699	0	
317-750-6599	6599	0	0	10,000	19	0	
TOTAL EXPENDITURES:		5,096	49,613	767,784	797,173	0	
NET FUND OPERATIONS:		457,024	(46,953)	(407,784)	(437,173)	0	
Cash Balance 6/30		457,024	410,071	2,287	(27,102)	(27,102)	

318 -10th Street SW Improvement

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
318-750-4440	4440	0	0	0	0	0	
318-750-4820	4820	0	0	0	0	0	
318-910-4830	4830	0	760,783	74,315	74,315	0	
TOTAL REVENUES:		0	760,783	74,315	74,315	0	
EXPENDITURES:							
318-750-6403	6403	361	3,031	20,000	5,000	0	
318-750-6407	6407	0	68,544	60,000	83,400	0	
318-750-6490	6490	0	0	0	0	0	
318-750-6499	6499	0	0	676,886	955,542	0	
318-750-6599	6599	0	0	0	0	0	
TOTAL EXPENDITURES:		361	71,575	756,886	1,043,943	0	
NET FUND OPERATIONS:		(361)	689,209	(682,571)	(969,628)	0	
Cash Balance 6/30		(361)	688,847	6,276	(280,781)	(280,781)	

319 - 20th Street NW Improvement 2020

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
319-750-4300	4300	Interest	0	4,487	0	0	
319-750-4440	4440	State Grants	0	0	0	0	
319-750-4820	4820	Bond Proceeds	770,201	0	0	0	
319-910-4830	4830	Transfer In	0	0	25,923	0	
TOTAL REVENUES:		770,201	4,487	25,923	0	0	
EXPENDITURES:							
319-750-6403	6403	Interdepartmental Charges	0	3,258	5,000	3,680	0
319-750-6407	6407	Engineering Expense	0	64,000	0	36,279	0
319-750-6411	6411	Legal Expense	0	3,548	0	0	0
319-750-6490	6490	Consultant & Prof Fees	6,124	0	30,000	0	0
319-750-6499	6499	Contract Services	0	0	500,000	634,280	0
319-750-6599	6599	Project Supplies	0	2,195	0	0	0
TOTAL EXPENDITURES:		6,124	73,001	535,000	674,239	0	
NET FUND OPERATIONS:		764,077	(68,514)	(509,077)	(674,239)	0	
Cash Balance 6/30		764,077	695,563	186,486	21,324	21,324	

330 - AIRPORT RUNWAY EXTENSION

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
330-750-4400	4400	Federal Funds/State Funds	96,738	767,130	83,585	372,244	60,000
330-910-4830	4830	Transfers In	0	24,119	0	0	178,619
TOTAL REVENUES:		96,738	791,249	83,585	372,244	238,619	#331 & 333
EXPENDITURES:							
330-750-6403	6403	Interdepartmental Charges	2,394	1,711	1,000	1,102	0
330-750-6407	6407	Engineering	36,628	78,161	0	85,299	0
330-750-6411	6411	Legal Expense	0	0	0	0	0
330-750-6490	6490	Consultant & Prof Fees	0	0	39,700	10,398	0
330-750-6499	6499	Contract Services	0	738,045	0	433,394	0
330-750-6599	6599	Project Supplies	41	0	0	0	0
TOTAL EXPENDITURES:		39,062	817,917	40,700	530,194	0	
NET FUND OPERATIONS:		57,676	(26,668)	42,885	(157,950)	238,619	
Cash Balance 6/30		(46,462)	(73,131)	(30,246)	(231,081)	7,538	

331 - Airport Land Acquisition

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
331-750-4400	4400	Federal Funds	38,841	359,193	0	59,223	0
331-750-4820	4820	Bond Proceeds	0	0	0	0	0
TOTAL REVENUES:		38,841	359,193	0	59,223	0	
EXPENDITURES:							
331-750-6403	6403	Interdepartmental Charges	3,655	1,490	0	323	0
331-750-6407	6407	Engineering	0	0	0	0	0
331-750-6411	6411	Legal Expense	1,485	0	0	0	0
331-750-6418	6418	Tax Expense	0	0	0	0	0
331-750-6490	6490	Consultant & Prof Fees	7,534	5,871	0	0	0
331-750-6499	6499	Contract Services	0	0	0	145	0
331-750-6599	6599	Project Supplies	0	25,931	0	159	0
331-750-6730	6730	Capital - Land Acquisition	105	404,227	0	0	0
331-910-6910	6910	Transfer Out	0	75,492	0	0	153,550
TOTAL EXPENDITURES:		12,779	513,010	0	627	153,550	#330 Airport Runway Ext
NET FUND OPERATIONS:		26,062	(153,817)	0	58,596	(153,550)	
Cash Balance 6/30		248,771	94,954	94,954	153,550	(0)	

333 - Airport Obstruction Removal

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
333-750-4400	4400	0	0	0	0	0	
333-750-4440	4440	0	0	0	133,118	0	
333-750-4466	4466	0	885	0	115	0	
333-910-4830	4830	0	51,373	0	0	0	
TOTAL REVENUES:		0	52,258	0	133,233	0	
EXPENDITURES:							
333-750-6403	6403	0	3,701	0	0	0	
333-750-6407	6407	0	31,000	0	0	0	
333-750-6490	6490	0	0	0	0	0	
333-750-6499	6499	0	125,611	0	0	0	
333-750-6599	6599	0	111	0	0	0	
333-910-6910	6910	0	0	0	0	25,069	#330 Airport Runway Ext
TOTAL EXPENDITURES:		0	160,422	0	0	25,069	
NET FUND OPERATIONS:		0	(108,164)	0	133,233	(25,069)	
Cash Balance 6/30		0	(108,164)	0	25,069	(0)	

339 - Youth Ball Diamonds

		Actual	Actual	Budget	Projected	Phase 2 Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
339-750-4705	4705	0	0	0	0	1,200,000	
339-750-4745	4745	0	0	0	0	1,750,000	
339-750-4820	4820	0	696,500	700,000	0	0	
339-910-4830	4830	0	30,000	0	0	0	
TOTAL REVENUES:		0	726,500	700,000	0	2,950,000	
EXPENDITURES:							
339-750-6403	6403	0	8,337	0	11,160	0	
339-750-6407	6407	0	120,154	0	91,763	0	
339-750-6411	6411	0	0	0	5,058	0	
339-750-6490	6490	0	0	0	0	0	
339-750-6499	6499	0	7,350	700,000	739,922	2,700,000	
339-750-6599	6599	0	149	0	7	0	
339-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		0	135,990	700,000	847,909	2,700,000	
NET FUND OPERATIONS:		0	590,510	0	(847,909)	250,000	
Cash Balance 6/30		0	590,510	0	(257,399)	(7,399)	

341 - Fair-Ball Diamond Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
341-750-4310	4310	30,456	17,400	10,000	17,400	17,400	
341-750-4747	4747	0	0	0	0	0	
341-750-4820	4820	0	0	0	0	0	
341-910-4830	4830	0	158,935	0	0	0	
TOTAL REVENUES:		30,456	176,335	10,000	17,400	17,400	
EXPENDITURES:							
341-750-6411	6411	0	0	0	0	0	
341-750-6418	6418	0	0	0	0	0	
341-750-6490	6490	0	0	0	0	0	
341-750-6499	6499	0	443,985	0	0	0	
341-750-6599	6599	0	0	0	0	0	
341-750-6730	6730	0	0	0	0	0	
TOTAL EXPENDITURES:		0	443,985	0	0	0	
NET FUND OPERATIONS:		30,456	(267,650)	10,000	17,400	17,400	
Cash Balance 6/30		274,915	7,265	17,265	24,665	42,065	

342 - Various Small Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
342-750-4440	4440 State Grant	22,950	0	0	0	0	
342-750-4715	4715 Rebates	0	0	0	0	0	
342-750-4820	4820 Bond Proceeds-Airport	0	0	0	0	0	
342-751-4820	4820 Bond Proceeds-Library Concrete	0	0	0	0	0	
342-752-4820	4820 Bond Proceeds-Cemetery Rds	0	0	0	0	0	
342-753-4820	4820 Bond Proceeds-CC Concrete	0	0	0	0	0	
342-910-4830	4830 Transfer In	0	0	0	0	0	
TOTAL REVENUES:		22,950	0	0	0	0	
EXPENDITURES:							
342-750-6403	6403 Interdepartmental Ch. -Airport	281	0	0	0	0	
342-750-6407	6407 Engineering-Airport Hangar	1,775	0	0	0	0	
342-750-6490	6490 Consultant/Professional	0	0	0	0	0	
342-750-6499	6499 Contract-Airport Hangar	8,024	0	0	0	0	
342-750-6599	6599 Project Supplies-Airport Hangar	0	0	0	0	0	
342-751-6403	6403 Interdepartmental-Library	0	0	0	0	0	
342-751-6407	6407 Engineering-Library Concrete	0	0	0	0	0	
342-751-6490	6490 Consultant/Professional	0	0	0	0	0	
342-751-6499	6499 Contract-Library	0	0	0	0	0	
342-751-6599	6599 Project Supplies-Library	0	0	0	0	0	
342-752-6403	6403 Interdepartmental-Cemetery Rd	1,533	0	0	0	0	
342-752-6407	6407 Engineering-Cemetery Rds	0	0	0	0	0	
342-752-6490	6490 Consultant/Professional	0	0	0	0	0	
342-752-6499	6499 Contract-Cemetery Roads	29,257	15,771	0	0	0	
342-752-6599	6599 Project Supplies-Cemetery Rds	7,407	0	0	0	0	
342-753-6403	6403 Interdepartmental-Civic Ctr	0	0	0	0	0	
342-753-6490	6490 Consultant/Professional	0	0	0	0	0	
342-753-6499	6499 Contract-Civic Center	0	0	0	0	0	
342-753-6599	6599 Project Supplies-Civic Center	0	0	0	0	0	
342-910-6910	6910 Transfer Out	25,000	35,137	0	0	0	
TOTAL EXPENDITURES:		73,276	50,908	0	0	0	
NET FUND OPERATIONS:		(50,326)	(50,908)	0	0	0	
Cash Balance 6/30		50,908	(0)	(0)	(0)	(0)	

343 - SOUTH RIVERSIDE PARK - 2018

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
343-750-4820	4820 Bond Proceeds	223,648	0	0	0	0	
343-910-4830	4830 Transfer in	0	0	0	0	0	
TOTAL REVENUES:		223,648	0	0	0	0	
EXPENDITURES:							
343-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
343-750-6407	6407 Engineering Expense	0	0	0	0	0	
343-750-6490	6490 Prof & Consulting Fees	16,462	0	0	0	0	
343-750-6499	6499 Contract Services	46,400	0	0	0	0	
343-750-6599	6599 Project Supplies	1,777	2,065	0	0	0	
343-750-6750	6750 Capital - Building Improvement	4,992	104,791	0	0	0	
343-910-6910	6910 Transfer Out: #347 S Riverside	0	51,660	0	0	0	
TOTAL EXPENDITURES:		69,631	158,516	0	0	0	
NET FUND OPERATIONS:		154,016	(158,516)	0	0	0	
Cash Balance 6/30		158,516	0	0	0	0	

345 - Various Project - 2019 Bond

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
345-750-4820	4820	Bond Proceeds - Streetscape	246,464	0	0	0	
345-750-4821	4821	Bond Premium - Streetscape	0	0	0	0	
345-751-4820	4820	Bond Proceeds - Façade Bldg Imp	77,020	0	0	0	
345-751-4821	4821	Bond Premium - Façade	0	0	0	0	
345-752-4820	4820	Bond Proceeds - CityWide Traffic	189,983	0	0	0	
345-752-4821	4821	Bond Premium - Traffic Study	0	0	0	0	
345-910-4830	4830	Transfer in	0	0	0	0	
TOTAL REVENUES:			513,467	0	0	0	
EXPENDITURES:							
345-750-752-6403	6403	Interdepartmental Charges	0	2,871	0	379	0
345-750-752-6407	6407	Engineering Expense	0	34,300	0	39,366	0
345-750-752-6490	6490	Prof & Consulting Fees	4,080	0	0	0	0
345-750-752-6418	6418	Tax Expense	0	17,312	0	22,700	0
345-750-752-6499	6499	Contract Services	0	141,533	0	67,009	181,792
345-750-752-6599	6599	Project Supplies	0	2,126	0	0	0
TOTAL EXPENDITURES:			4,080	198,141	0	129,454	181,792
NET FUND OPERATIONS:			509,387	(198,141)	0	(129,454)	(181,792)
Cash Balance 6/30			509,387	311,246	311,246	181,792	0

346 - Trail Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
346-750-4466	4466	Local/Regional Grants	0	0	0	0	
346-750-4705	4705	Donations	5,000	0	0	0	
346-750-4820	4820	Bond Proceeds	0	0	0	0	
346-910-4830	4830	Transfer in	0	0	0	0	
TOTAL REVENUES:			5,000	0	0	0	
EXPENDITURES:							
346-750-6403	6403	Interdepartmental Charges	0	0	0	0	
346-750-6407	6407	Engineering Expense	0	0	0	0	
346-750-6490	6490	Prof & Consulting Fees	0	0	0	0	
346-750-6499	6499	Contract Services	2,032	0	0	0	
346-750-6599	6599	Project Supplies	0	0	0	0	
346-750-6750	6750	Capital - Building Improvement	0	0	0	0	
346-910-6910	6910	Transfer Out	0	0	0	3,468	To #347
TOTAL EXPENDITURES:			2,032	0	0	3,468	
NET FUND OPERATIONS:			2,968	0	0	(3,468)	
Cash Balance 6/30			3,468	3,468	3,468	3,468	0

347 - S Riverside Park

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
347-750-4300	4300	Interest	0	2,161	0	0	
347-750-4820	4820	Bond Proceeds	333,754	0	0	0	
347-750-4821	4821	Premium on Bond Issued	0	0	0	0	
347-910-4830	4830	Transfer In	0	208,912	0	0	117,507
TOTAL REVENUES:			333,754	211,073	0	0	117,507
EXPENDITURES:							
347-750-6403	6403	Interdepartmental Charges	0	0	0	0	
347-750-6407	6407	Engineering Expense	0	0	0	0	
347-750-6411	6411	Legal Expense	0	1,537	0	0	
347-750-6490	6490	Prof & Consulting Fees	2,654	0	0	0	
347-750-6499	6499	Contract Services	0	4,000	0	300,000	350,000
347-750-6750	6750	Capital - Building Improvement	0	0	225,000	0	0
TOTAL EXPENDITURES:			2,654	5,537	225,000	300,000	350,000
NET FUND OPERATIONS:			331,100	205,535	(225,000)	(300,000)	(232,493)
Cash Balance 6/30			331,100	536,635	311,635	236,635	4,142

348 - 10th Ave SW Rolling Prairie Trail Extension

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
348-750-4440	4440	0	0	184,000	0	0	
348-750-4820	4820	0	115,067	110,000	0	0	
348-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	115,067	294,000	0	0	
EXPENDITURES:							
348-750-6403	6403	0	205	35,000	429	0	
348-750-6407	6407	0	0	24,000	0	0	
348-750-6411	6411	0	0	0	453	0	
348-750-6490	6490	0	451	0	383	0	
348-750-6499	6499	0	0	235,000	0	113,147	
348-750-6599	6599	0	0	0	0	0	
348-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		0	656	294,000	1,265	113,147	
NET FUND OPERATIONS:		0	114,412	0	(1,265)	(113,147)	
Cash Balance 6/30		0	114,412	114,412	113,147	(0)	

350 - Industrial/Business Park

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
350-750-4300	4300	4,615	7,069	3,200	3,000	3,000	
350-750-4710	4710	0	0	0	11,400	0	
350-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		4,615	7,069	3,200	14,400	3,000	
EXPENDITURES:							
350-750-6411	6411	0	0	0	0	0	
350-750-6490	6490	0	0	0	0	0	
350-750-6499	6499	30,250	9,559	0	17,437	0	Amperage
350-750-6730	6730	0	0	0	0	0	
350-910-6910	6910	0	0	0	0	0	
TOTAL EXPENDITURES:		30,250	9,559	0	17,437	0	
NET FUND OPERATIONS:		(25,635)	(2,490)	3,200	(3,037)	3,000	
Cash Balance 6/30		738,959	736,468	739,668	733,431	736,431	

359 - Water Main Replacements-2019

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
359-750-4820	4820	462,121	0	0	0	0	
359-910-4830	4830	447,925	0	0	0	0	
TOTAL REVENUES:		910,045	0	0	0	0	
EXPENDITURES:							
359-750-6403	6403	975	0	0	0	0	
359-750-6407	6407	21,664	820	0	0	0	
359-750-6411	6411	0	2,129	0	0	0	
359-750-6490	6490	3,675	0	0	0	0	
359-750-6499	6499	0	0	0	0	0	
359-750-6599	6599	0	0	0	0	0	
359-910-6910	6910	0	880,783	0	0	0	
TOTAL EXPENDITURES:		26,314	883,732	0	0	0	
NET FUND OPERATIONS:		883,732	(883,732)	0	0	0	
Cash Balance 6/30		883,732	0	0	0	0	

361 - Storm Drainage Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
361-750-4600	4600	0	0	0	0	0	
361-910-4830	4830	0	25,000	25,000	25,000	25,000	
361-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
EXPENDITURES:							
361-750-6403	6403	3,226	196	0	0	0	
361-750-6407	6407	0	0	0	0	0	
361-750-6499	6499	71,810	13,018	0	0	10,000	
361-750-6599	6599	803	715	0	0	0	
TOTAL EXPENDITURES:		<u>75,838</u>	<u>13,928</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
NET FUND OPERATIONS:		<u>(75,838)</u>	<u>11,072</u>	<u>25,000</u>	<u>25,000</u>	<u>15,000</u>	
Cash Balance 6/30		(50,927)	(39,856)	(14,856)	(14,856)	144	

362 - Sanitary Sewer Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
362-750-4820	4820	0	0	0	0	0	
362-910-4830	4830	40,000	40,000	40,000	40,000	40,000	
TOTAL REVENUES:		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	
EXPENDITURES:							
362-750-6403	6403	717	5,448	2,500	2,500	2,500	
362-750-6407	6407	0	0	0	0	0	
362-750-6490	6490	0	0	0	0	0	
362-750-6499	6499	0	99,246	20,000	20,000	20,000	
362-750-6599	6599	0	0	0	0	0	
TOTAL EXPENDITURES:		<u>717</u>	<u>104,694</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	
NET FUND OPERATIONS:		<u>39,283</u>	<u>(64,694)</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	
Cash Balance 6/30		70,130	5,437	22,937	22,937	40,437	

363 - WPC Improvements - 2020

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
363-750-4440	4440	0	446,765	1,915,000	119,938	6,000,000	
363-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		<u>0</u>	<u>446,765</u>	<u>1,915,000</u>	<u>119,938</u>	<u>6,000,000</u>	
EXPENDITURES:							
363-750-6403	6403	793	1,006	5,000	773	40,000	
363-750-6407	6407	249,294	252,552	300,000	119,165	0	
363-750-6490	6490	0	5,154	115,000	0	200,000	
363-750-6499	6499	0	3,250	1,500,000	0	6,000,000	
363-750-6599	6599	0	0	0	0	0	
TOTAL EXPENDITURES:		<u>250,087</u>	<u>261,962</u>	<u>1,920,000</u>	<u>119,938</u>	<u>6,240,000</u>	
NET FUND OPERATIONS:		<u>(250,087)</u>	<u>184,803</u>	<u>(5,000)</u>	<u>(0)</u>	<u>(240,000)</u>	
Cash Balance 6/30		(251,361)	(66,557)	(71,557)	(66,557)	(306,557)	

364 - E Bremer Ave Sanitary Sewer 2019

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
364-750-4600	4600	0	20,000	0	0	0	
364-750-4550	4550	0	0	0	0	0	
364-910-4830	4830	0	177,980	0	0	0	
TOTAL REVENUES:		0	197,980	0	0	0	
EXPENDITURES:							
364-750-6403	6403	253	6,704	0	54	0	
364-750-6407	6407	0	21,988	0	0	0	
364-750-6490	6490	0	0	0	0	0	
364-750-6499	6499	0	168,643	0	0	0	
364-750-6599	6599	0	297	0	0	0	
TOTAL EXPENDITURES:		253	197,632	0	54	0	
NET FUND OPERATIONS:		(253)	348	0	(54)	0	
Cash Balance 6/30		(253)	95	95	41	41	

365 - OLD WPC DOME DEMOLITION

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
365-910-4830	4830	0	0	200,000	100,000	0	
TOTAL REVENUES:		0	0	200,000	100,000	0	
EXPENDITURES:							
365-750-6403	6403	0	394	15,000	10,000	0	
365-750-6407	6407	0	0	25,000	1,900	0	
365-750-6499	6499	0	0	150,000	68,500	0	
365-750-6599	6599	0	0	10,000	10,000	0	
TOTAL EXPENDITURES:		0	394	200,000	90,400	0	
NET FUND OPERATIONS:		0	(394)	0	9,600	0	
Cash Balance 6/30		0	(394)	(394)	9,206	9,206	

370 - CDBG HOUSING REHAB

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
REVENUES:							
370-750-4400	4405	0	4,533	0	4,638	109,466	
370-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	4,533	0	4,638	109,466	
EXPENDITURES:							
370-750-6499	6499	0	7,610	130,994	11,027	100,000	
370-750-6599	6599	0	0	0	0	0	
TOTAL EXPENDITURES:		0	7,610	130,994	11,027	100,000	
NET FUND OPERATIONS:		0	(3,077)	(130,994)	(6,389)	9,466	
Cash Balance 6/30		0	(3,077)	(134,071)	(9,466)	0	

ACTIVITY COVER SHEET

BUDGET FY2021-22

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 2021-22 OBJECTIVES:

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

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

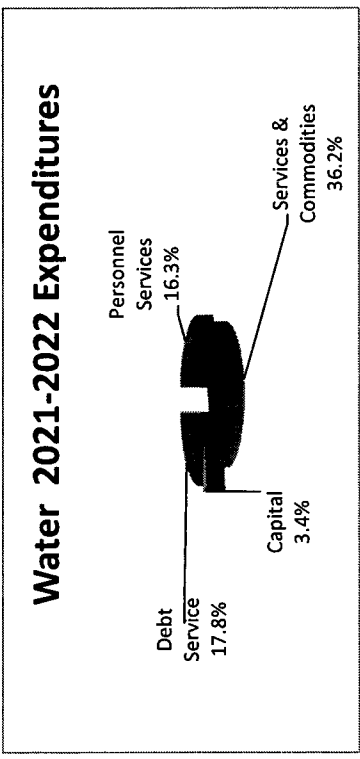
2. **Maintenance:** To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to isolate smaller areas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

WATER FUND

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Notes
REVENUES:								
600-810-4300 Interest Income	14,115	11,915	12,932	12,932	15,179	15,400	18,979	1.5% Return
600-810-4310 Rental Fees	98,309	104,006	98,500	104,930	107,400	110,000	112,500	Tower Rent
600-810-4500 Water Service Sales	1,381,642	1,434,108	1,456,200	1,550,000	1,550,000	1,550,000	1,550,000	0% Rate Increase FY22, 23, 24
600-810-4550 Billing-Hydrant/Hose Bib Meter	6,466	6,456	4,000	4,500	4,000	4,000	4,000	
600-810-4551 Charges/Fees for Service	7,978	0	0	0	0	0	0	
600-810-4561 Water Excise Tax	55	76,327	70,000	93,000	93,000	93,000	93,000	6% of Water Service Sales
600-810-4600 Special Assessments	99,208	13,773	20,000	20,000	15,000	10,000	5,000	Bremer Ave, 4th & 10th St SW
600-810-4701,4710 Reimbursements	1,111	95	0	0	0	0	0	Well #5 Repairs FY2020
600-810-4720 Insurance Settlement	744	676	600	600	600	600	600	
600-810-4735 Sales/Fuel Tax Refunds	0	1,527	0	0	0	0	0	Pump
600-810-4745 Sale of Assets	885	1,405	2,000	1,500	1,500	1,500	1,500	
600-810-4750 Merchandise Sales	0	0	0	0	0	0	0	
600-810-4820 Proceeds from Debt	407,289	390,084	382,866	382,866	385,304	387,156	388,304	Public Services - North Addition
601-910-4830 Transfers In	2,017,803	2,086,848	2,047,098	2,170,328	2,171,983	2,171,656	2,173,883	
TOTAL REVENUES:								
	2,017,803	2,086,848	2,047,098	2,170,328	2,171,983	2,171,656	2,173,883	
EXPENSES:								
Water Department-								
600-810,811-6010 Salaries and Wages - Full Time	221,552	227,180	215,450	215,450	238,064	245,205	252,561	
600-810,811-6110 FICA/Medicare - City	16,117	16,532	16,482	16,482	18,082	18,625	19,184	
600-810-6130 IPERS - City	20,278	20,801	20,339	20,339	22,313	22,983	23,672	
600-810,811-6150 Group Insurance	74,618	70,758	77,288	77,288	59,666	61,456	63,300	
600-810-6160 Workers Compensation	7,232	3,376	7,788	3,177	8,000	8,000	8,000	
600-810-6170 Unemployment Compensation	0	2,068	0	0	0	0	0	
600-810-6181 Uniform Allowance	2,592	2,369	2,975	3,385	3,138	3,250	3,350	Overlap of replacement
PERSONNEL COSTS:	342,389	343,084	340,322	336,121	349,264	359,519	370,067	
600-810-6210 Dues/Memberships	2,781	3,727	4,363	4,497	4,528	4,650	4,800	
600-810-6230 Training	445	175	1,990	1,990	1,990	2,000	2,000	
600-810-6240 Travel and Conference	317	141	600	600	600	600	600	
600-810-6310 Building Maint & Repair	3,349	8,327	1,975	1,975	1,975	2,025	2,075	
600-810-6331 Vehicle Operation/Fuel	6,411	4,948	8,570	6,375	6,580	6,750	7,000	
600-810-6332 Repair/Maint. Vehicles	269	117	250	250	250	250	250	
600-810-6350 Operational Equip Repair	25,505	57,413	42,000	42,000	44,400	45,000	45,000	
600-810-6371 Electric/Gas Utilities	110,820	106,463	110,000	110,000	112,500	115,000	117,500	
600-810-6373 Telecommunications	2,442	2,306	3,170	3,170	3,170	3,250	3,350	
600-810-6399 Repair/Maint. Equip. E.S.	2,823	3,759	2,500	2,500	2,500	2,500	2,500	
600-810-6402 Advertising/Recruitment	0	541	875	375	375	400	425	
600-810-6403 Interdepartmental Charges	328,580	270,552	275,103	275,103	283,356	291,857	300,613	3% Annual Increase
600-810-6408 Property/Liability Insurance	19,461	17,209	17,800	17,440	20,100	20,100	20,100	
600-810-6409 Janitorial/Laundry	2,735	2,832	2,900	2,900	2,900	3,000	3,100	
600-810-6414 Printing & Publishing	1,543	1,353	1,450	1,450	1,665	1,700	1,750	
600-810-6418 Water Service Excise Taxes	0	74,074	70,000	93,000	93,000	93,000	93,000	6% of Water Service Sales
600-810-6419 Technology Services/Exp	1,404	302	1,602	1,590	1,600	1,650	1,700	
600-810-6490 Consulting/Professional	68	34,206	0	0	0	0	0	
600-810-6498 Refunds	1,014	0	500	500	500	500	500	
600-810-6499 Contract Services	76,220	96,389	97,184	86,336	131,186	100,000	102,500	
600-810-6501 Chemicals/Gmcs Supplies	43	93	600	600	600	600	600	
600-810-6504 Minor Equipment	1,439	3,114	1,250	1,250	1,250	1,300	1,350	
600-810-6506 Office Supplies	1,479	512	1,000	1,000	1,000	1,000	1,000	
600-810-6507 Operating Supplies	3,069	18,523	8,500	12,750	12,750	13,000	13,250	
600-810-6508 Postage/Shipping	1,339	1,363	1,375	1,625	1,525	1,575	1,625	
600-810-6512 Hardware Exp-Iron/Steel	16,865	3,219	23,037	23,037	23,037	23,000	23,000	
600-810-6514 Main Breaks/Road Material	1,686	2,182	3,000	2,000	2,000	2,000	2,000	
600-810-6516 Chemicals/Lab Supplies	8,786	7,101	10,837	5,855	10,959	11,500	11,000	
600-810-6517 Treatment Chemicals	1,995	16,026	14,859	14,859	15,228	15,750	16,250	
SERVICES & COMMODITIES:	622,889	736,970	707,290	715,027	781,524	763,957	778,838	

New Pos. Water/Sewer Op 70% Start May

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Notes
EXPENSES:								
Capital - Vehicles	0	0	0	0	0	0	0	
Capital - Equipment	29,272	70,670	49,500	48,667	73,000	35,000	45,000	Pickup for Utility Locator
Construction - Other	0	0	0	0	21,000	0	0	Whitetail Bluff Addition
CAPITAL EXPENDITURES:	29,272	70,670	49,500	48,667	73,000	35,000	45,000	
Transfer to PW Facility Project	50,000	50,000	50,000	50,000	50,000	0	0	
Transfer to Water Sinking Fund	257,199	390,084	382,866	382,866	385,304	387,656	388,804	
Transfer to Project	0	0	0	0	0	0	0	
Transfers to Debt Service	132,361	132,598	132,981	132,981	133,126	0	0	Public Service Center - North Add.
TRANSFERS:	439,560	572,682	565,847	565,847	568,430	387,656	388,804	2012C Water Projects
Debt Service Principal	0	320,000	320,000	320,000	330,000	340,000	350,000	
Debt Service Interest	68,701	68,085	60,866	60,866	53,304	45,156	36,304	
Bond Fees	15,484	1,350	1,250	1,250	1,750	1,750	1,750	
DEBT SERVICE PAYMENTS:	84,185	389,435	382,116	382,116	385,054	386,906	388,054	2014-15 \$1.815M Rev Bond for Public Services Center 2018B Bremer Ave H20 Rev Bon
DEPT EXPENDITURES:	1,518,295	2,112,841	2,045,075	2,047,778	2,157,272	1,933,038	1,970,763	
NET FUND OPERATIONS:	499,508	(25,993)	2,023	122,550	14,711	238,618	203,120	
Designated								
Bond Reserve	145,000	145,000	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	0	0	0	0	0	0	
Unassigned Balance (Target 35-50%)	770,379	744,387	746,410	866,937	881,648	1,120,266	1,323,386	
Total Cash	915,379	889,387	891,410	1,011,937	1,026,648	1,265,266	1,468,386	



PERSONNEL:	2020-2021	2021-2022	2022-2023	2023-2024	Notes
Water Operator	2	2	2	2	
GIS Technician	0	0	0	0.50	Starting May 2021
Secretary	0	0	0	0	
Superintendent	1.00	1.00	1.00	1	
Seasonal Help Equivalent	0.25	0.25	0.25	0	End October 2020

**2021-22 Budget Account Detail Report
Public Works Department
WATER**

600-810-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 2,000.00
	City Uniforms	\$ 1,050.00
	Hearing Tests	\$ 88.00
		\$ 3,138.00
6210	Dues / Memberships / Subscriptions	
	Iowa Rural Water Association	\$ 375.00
	AWWA Standard Update	\$ 875.00
	AWWA Membership (Mike Cherry)	\$ 400.00
	Cross-Connection Control Membership	\$ 200.00
	Miscellaneous Publications	\$ 565.00
	IDNR - Annual Water Supply Fee	\$ 1,128.00
	IDNR - Annual Water Use Permit	\$ 95.00
	IAMU Membership	\$ 890.00
	Annual Water Use Fee	\$ -
	NPDES Permit Renewal Testing	\$ -
		\$ 4,528.00
6230	Training	
	Operator Certifications (every 2 years)	\$ 240.00
	Certification Training	\$ 400.00
	Safety Classes	\$ 150.00
	IAMU Conference	\$ 350.00
	AWWA Conference	\$ 300.00
	IRWA Conference	\$ 300.00
	Misc. 1 day seminars	\$ 250.00
		\$ 1,990.00
6240	Travel & Conference	\$ 600.00
6310	Repair / Maintenance of Structures	\$ 1,975.00
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance	
6331	Vehicle Operation / Fuel	
	Fuel	\$ 6,280.00
	Kerosene for Pressurer Washer	\$ 300.00
		\$ 6,580.00
6332	Repair / Maint. Vehicles	\$ 250.00
6350	Operational Equipment Repair	
	Repair of chlorinator, fluoride pump, booster pump, etc.	\$ 7,000.00
	Pull & Inspect Well #8	\$ 35,000.00
	Gas Detection Sensors	\$ 2,400.00
		\$ 44,400.00
6371	Electric / Gas Utilities	\$ 112,500.00
	Electric only	

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6373	Telecommunications	
	Telephone	\$ 800.00
	Internet Broadband for new SCADA system	\$ 1,650.00
	Wireless Hotspot - \$60/month	\$ 720.00
		<u>\$ 3,170.00</u>
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 2,500.00
6402	Advertising / Recruitment	
	Annual Water Report - Published as a Legal Notice	\$ 375.00
6403	Interdepartmental Charges	
	% per divisions	\$ 270,356.00
	Engineering	50%
	Public Works Admin.	33%
	Accounting	8%
	Executive Admin.	9%
	Legal & Legislative	8%
	City Clerk	9%
	Equipment Services	\$ 10,000.00
	Mowing by Parks Division at well & tower sites	\$ 3,000.00
		<u>\$ 283,356.00</u>
6408	Property / Liability Insurance	
	General Insurance	\$ 18,200.00
	Flood Insurance	\$ 1,900.00
		<u>\$ 20,100.00</u>
6409	Janitorial / Laundry	\$ 2,900.00
6414	Printing & Duplicating	\$ 1,665.00
	Newsletter - 1/3 (1/3 WPC & 1/3 Solid Waste)	
6418	Water Service Excise Taxes	\$ 93,000.00
6419	Technology Services / Exp	
	Technology Services	\$ 1,300.00
	Itron Radio Maintenance Support (1/2 WPC)	\$ 300.00
		<u>\$ 1,600.00</u>
6490	Consultant & Professional Fees	\$ -
6498	Refunds	\$ 500.00

600-810-

6499	Miscellaneous Contracts	
	Waverly Utilities Billing Charges - 41% (12 x \$3,217.27)	\$ 41,271.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,300.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	Fire Extinguisher Testing	\$ 200.00
	Fire Hydrant (painting contract) (45 @ \$275)	\$ 6,000.00
	Mowing Contract	\$ 3,500.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$ 3,950.00
	Meter Testing (Large Meters)	\$ 2,100.00
	Iowa One Call - 1/2 (1/2 Sewer Line Maint.)	\$ 750.00
	Tower Inspection & Cleaning - Interior (Every 3 Years)	\$ 6,980.00
	Tower Cleaning - Exterior (Every 5 Years)	\$ -
	Hoist Inspection (Annual)	\$ 350.00
	Valve Insertion / Line Stop	\$ 5,000.00
	SCBA Testing (Annual)	\$ 400.00
	Miscellaneous Samplers	\$ 2,100.00
	DBPR Stage 2 (IDNR Required)	\$ 1,000.00
	SCADA Service Fee (\$170/mo)	\$ 2,040.00
	Tantalus Annual Cost - 1/2 (WPC 1/2)	\$ 975.00
	Postage Meter (\$88.11/quarter)	\$ -
	Street Improvements (was in #6761)	\$ 21,000.00
	GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)	\$ 1,800.00
	Collector ARC GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)	\$ 250.00
	Relocation of SCADA to Public Services	\$ 29,500.00
		\$ 131,186.00
6501	Building / Grounds Maintenance Supplies	\$ 600.00
	Grass seed and weed spray	
6504	Minor Equipment	\$ 1,250.00
	Hand Tools, Saw Blades, etc.	
6506	Office Supplies	\$ 1,000.00
6507	Operating Supplies & Materials	\$ 12,750.00
	Meter repair parts, hydrant & valve box repair parts, hydrant extensions, corps, hydrant flags w/springs, stakes, flags, paint, etc.	
6508	Postage	
	UPS Mailing of Samples	\$ 150.00
	Bulk Mail Permit for Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$ 75.00
	Mailing of PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$ 1,300.00
		\$ 1,525.00
6512	Iron & Steel	
	Valves & Valve Boxes	\$ 5,000.00
	Hydrants	\$ 9,000.00
	Clamp and Couplings Repair	\$ 3,200.00
	Tees, Glands, Elbows, Reducers, etc.	\$ 2,000.00
	Water Main (4", 6", & 8")	\$ 3,000.00
	3/4" Copper Pipe	\$ 366.00
	1" Copper Pipe	\$ 471.00
		\$ 23,037.00

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6514	Main Breaks / Road Material	\$	2,000.00
	Rock, sand, etc.		
6516	Chemicals / Lab Supplies		
	DPD Free Chlorine Reagent Pk. 1000	\$	200.00
	DPD Total Chlorine Reagent Pk. 1000	\$	200.00
	Fluoride 1.0/1.4 mg/L Solution	\$	160.00
	Miscellaneous	\$	315.00
	Chlorine Standard Solution	\$	50.00
	Accu Vac Fluoride Regent	\$	3,212.00
	Standards	\$	150.00
	Nitrate Samples	\$	960.00
	Chlorine Test Kit	\$	450.00
	Microbiology QAQC	\$	475.00
	Prospore (City Lab)	\$	105.00
	CL17 Chemical	\$	2,942.00
	Quanti-Cult (City Lab)	\$	450.00
	WPC Lab Recertification - Every 2 years - 1/2 (1/2 WPC)	\$	-
	Coli - Sure Test Bacteria Water (City Lab)	\$	1,100.00
	NitraVer X - Nitrate Reagent (2 @ \$95 / samples)	\$	190.00
		\$	10,959.00
6517	Treatment Chemicals		
	Chlorine	\$	4,428.00
	Fluoride	\$	10,800.00
		\$	15,228.00
6710	Capital - Vehicles	\$	-
6727	Capital Equipment		
	3/4" Water Meters	\$	20,000.00
	1" + Water Meters	\$	12,500.00
	Extended Cab Pickup (Truck \$29,000 + Topper \$2,500)	\$	31,500.00
	Trimble R2 - Sub-foot Mode \$6,500; Training - \$2,500; iPad	\$	9,000.00
		\$	73,000.00

Total Water Fund Debt Service Payments

Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS	
* 2008A SE Water Loop																	
Principal	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Costs	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
* 2012C Water Projects \$1.223M																	
Principal	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	0	130,345	
Interest	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	0	2,281	
Total Costs	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	0	0	0	132,626	
2014B Water Revenue \$1.870.5M (PS)																	
Principal	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	0	0	0	0	0	0	0	730,000
Interest	28,756	27,314	25,396	23,084	20,366	17,304	13,806	9,754	5,130	0	0	0	0	0	0	0	45,994
Total Costs	188,756	187,314	190,396	193,084	190,366	192,304	193,806	194,754	195,130	0	0	0	0	0	0	0	775,994
2018B Water Revenue \$1.655M (1st Pymt Bremer Ave Project)																	
Principal	0	0	155,000	150,000	150,000	155,000	160,000	165,000	170,000	175,000	185,000	190,000	190,000	0	0	0	1,200,000
Interest	0	0	43,306	45,000	40,500	36,000	31,350	26,550	21,600	16,500	11,250	5,700	0	0	0	0	148,950
Total Costs	0	0	198,306	195,000	190,500	191,000	191,350	191,550	191,600	191,500	196,250	195,700	195,700	0	0	0	1,348,950
Total Principal																	
	375,000	377,069	444,138	446,207	448,276	460,345	340,000	350,000	360,000	360,000	350,000	340,000	340,000	0	0	0	2,060,345
Total Interest																	
	46,587	40,573	76,662	74,182	65,071	55,585	45,156	36,304	26,730	16,500	11,250	5,700	0	0	0	0	197,225
Total Water Debt Service																	
	421,587	417,642	520,800	520,389	513,347	515,930	385,156	386,304	386,730	386,730	386,250	386,250	386,250	195,700	0	0	2,257,570

ACTIVITY COVER SHEET

BUDGET FY2021-22

ACTIVITY: Water Pollution Control

ACTIVITY GOAL:

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

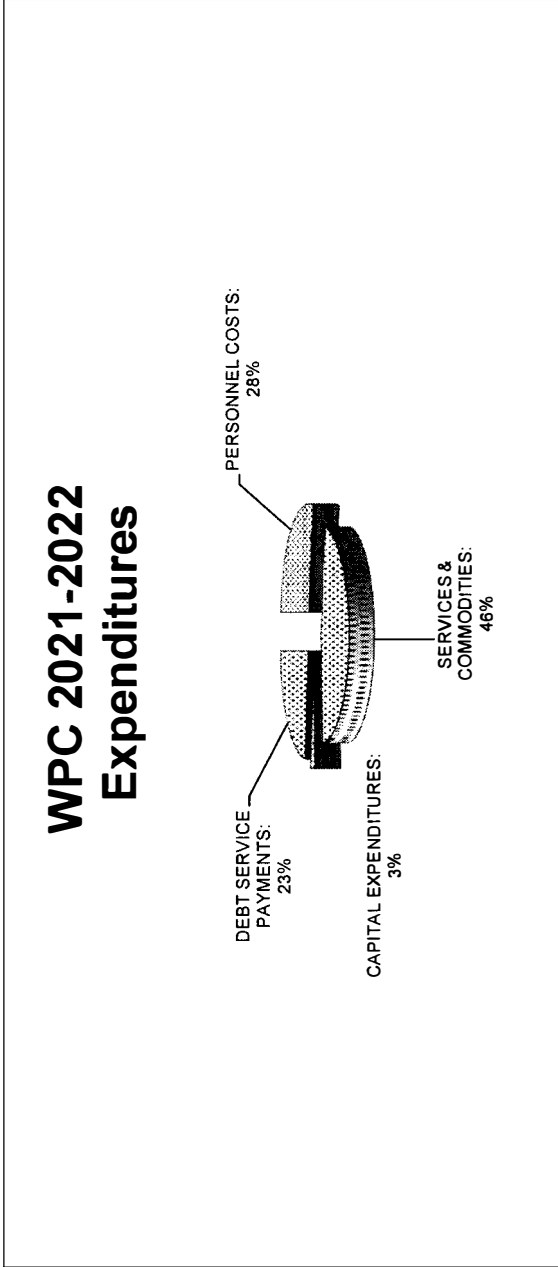
FY 2021-22 OBJECTIVES:

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

WATER POLLUTION CONTROL

	Actual		Actual	Budget		Projected		Approved	Estimated		NOTES
	2018-2019	2019-2020		2020-2021	2020-2021	2020-2021	2021-2022		2022-2023	2023-2024	
Wastewater Plant:											
610-815-6010	209,686	214,841	230,608	212,421	252,652	265,284	278,548				
610-815-6110	15,948	15,905	17,641	16,250	19,328	20,294	21,309				
610-815-6130	19,545	20,075	21,769	20,053	23,850	25,043	26,295				
610-815-6150	59,895	58,973	61,890	61,947	74,831	78,573	82,502				
610-815-6160	1,166	1,055	6,173	1,398	2,000	2,000	2,000				
610-815-6181	2,197	2,138	2,475	2,715	2,800	2,550	2,625				
610-816-6010	2,185	0	0	0	0	0	0				0 Move to Contract Services
610-816-6110	165	0	0	0	0	0	0				0
610-816-6130	110	0	0	0	0	0	0				0
610-816-6150	167	0	0	0	0	0	0				0
610-816-6160	0	0	0	0	0	0	0				0
PERSONNEL COSTS:	310,664	312,986	340,556	314,784	375,461	393,744	413,279				
610-815-6210	2,026	1,645	1,600	1,600	2,370	1,650	1,700				
610-815-6230	771	575	1,645	1,645	1,810	1,450	1,500				
610-815-6240	163	171	880	880	1,131	880	880				
610-815-6310	4,530	3,199	3,000	3,000	3,000	3,000	3,000				
610-815-6331	2,248	1,759	3,308	2,430	2,512	2,600	2,675				
610-815-6332	14	1,030	200	200	200	200	200				
610-815-6350	17,970	17,565	20,000	15,500	20,000	20,000	20,000				
610-815-6371	144,776	142,772	145,000	145,000	147,500	175,000	180,000				Elec Use Increases in FY2023
610-815-6373	6,879	4,762	8,000	8,000	8,000	8,000	8,000				
610-815-6399	776	778	1,500	1,500	1,500	1,500	1,500				
610-815-6402	0	0	0	0	0	0	0				
610-815-6403	328,580	269,685	275,103	275,103	283,356	291,857	300,613				Est. 3% Increase FY22, FY23
610-815-6408	17,807	15,448	15,500	15,565	18,000	18,000	18,000				
610-815-6409	1,286	1,262	1,350	1,350	1,800	1,850	1,900				
610-815-6414	1,493	1,274	1,450	1,450	1,665	1,700	1,750				
610-815-6415	0	0	0	6,000	0	0	0				0 Snooper Truck - Bldg Force Main
610-815-6419	2,023	302	802	815	1,925	850	875				
610-815-6490	68	0	0	8,500	0	0	0				0 Insp & Report - Bldg Force Main
610-815-6491	0	0	0	0	0	0	0				
610-815-6498	0	0	0	0	0	0	0				
610-815-6499	82,466	95,900	92,424	96,376	99,421	120,000	122,500				Sludge Hauling Doubles in FY2023
610-815-6501	285	244	500	500	500	500	500				
610-815-6504	1,113	1,286	1,300	1,300	1,300	1,400	1,500				
610-815-6506	715	566	1,460	1,460	1,460	1,500	1,550				
610-815-6507	22,673	21,644	24,750	23,024	23,499	24,250	25,000				
610-815-6508	1,269	1,419	1,305	1,525	1,525	1,575	1,625				
610-815-6516	8,605	8,007	10,825	10,825	11,790	12,000	12,250				
610-815-6695	0	0	0	0	0	0	0				
SERVICES & COMMODITIES:	648,538	591,295	611,902	623,548	634,264	689,762	707,518				

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024	NOTES
Office Equipment	0	0	0	0	0	0	0	
Capital - Equipment	3,664	8,794	26,500	17,452	8,350	5,000	5,000	Computers(2)
Building Improvements	0	0	0	550	0	0	0	
Other Capital Improvements	6,319	0	0	0	0	0	0	
Construction - Other	0	0	0	25,000	30,000	0	0	Whitetail Bluff Addition
CAPITAL EXPENDITURES:	9,983	8,794	26,500	43,002	38,350	5,000	5,000	
Principal Payments	0	175,000	175,000	175,000	185,000	190,000	195,000	Sewer Rev Bond 2015A
Interest Payments	56,224	42,050	38,550	38,550	118,525	198,160	195,890	SRF interest added in FY22
Bond Fees	1,262	1,000	1,000	1,000	13,175	25,609	26,370	SRF fees added in FY22
DEBT SERVICE PAYMENTS:	57,486	218,050	214,550	214,550	316,700	413,769	417,260	
DEPT. EXPENDITURES:	1,026,671	1,131,126	1,193,508	1,195,884	1,364,775	1,502,275	1,543,057	



**2021-22 Budget Account Detail Report
Public Works Department
WATER POLLUTION CONTROL**

610-815-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 1,500.00
	City Uniforms	\$ 1,200.00
	Hearing Tests	\$ 100.00
		\$ 2,800.00
6210	Dues / Memberships / Subscriptions	
	WPC Technical Literature	\$ 250.00
	NPDES Annual Fee	\$ 1,275.00
	Storm Water Permit (every 5 years)	\$ 750.00
	Pesticide Applicator License Fee	\$ 15.00
	IAWEA Memberships (3 x \$20)	\$ 80.00
		\$ 2,370.00
6230	Training	
	Certification Training (New Certifications 3 @ \$100)	\$ 300.00
	Safety Classes 4 @ \$50	\$ 200.00
	Training for Certification Renewals - CEU's 3 @ \$150	\$ 450.00
	Certification Renewals 4 @ \$60	\$ -
	Miscellaneous	\$ 60.00
	Pesticide Applicator Training Fee	\$ 35.00
	Kirkwood online Training Course 3 @ \$155	\$ 465.00
	Justin McGlaun's CEUs conferences	\$ 300.00
		\$ 1,810.00
6240	Travel & Conferences	
	Travel to Conferences	\$ 625.00
	Travel to Section Meetings	\$ 80.00
	Lodging & Meals	\$ 426.00
		\$ 1,131.00
6310	Repair / Maintenance of Structures	
	Building - WPC	\$ 2,500.00
	Miscellaneous	\$ 500.00
		\$ 3,000.00
6331	Vehicle Operation / Fuel	\$ 2,512.00
6332	Repair/Maint. Vehicles	\$ 200.00
6350	Operational Equipment Repair	\$ 20,000.00
	General maintenance of pumps, piping, equipment	
6371	Utilities	
	Gas	\$ 12,500.00
	Electric	\$ 135,000.00
		\$ 147,500.00
6373	Telecommunication	\$ 8,000.00
	Internet Service & Phone Line	

610-815-

6399	Repair / Maintenance of Vehicles of Equip. (E.S.)	\$ 1,500.00
6403	Interdepartmental Charges	
	% per divisions	\$ 273,356.00
	Engineering	50%
	Public Works Admin.	33%
	Accounting	8%
	Executive Admin.	9%
	Legal and Legislative	8%
	City Clerk	9%
	Equipment Services	\$ 10,000.00
		\$ 283,356.00
6408	General Insurance	\$ 18,000.00
6409	Janitorial / Laundry	\$ 1,800.00
	Monthly Uniform Costs	
6414	Printing & Duplicating	\$ 1,665.00
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	
6415	Rental Equipment	\$ -
6419	Technology Services / Exp	
	Technology Services	\$ 525.00
	Itron Radio Maintenance Support - 1/2 (Water - 1/2)	\$ 300.00
	Sonicwall Support Renewal - every 3 years	\$ 1,100.00
		\$ 1,925.00
6490	Consultant & Professional Fees	\$ -
6499	Miscellaneous Contracts	
	Waverly Utilities Billing Charges - 41%	\$ 41,271.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,300.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	State Inspection - Main Lift Station - Annual	\$ 75.00
	Elevator Operating Permit Fee (St. of Iowa) - Annual	\$ 75.00
	Elevator Load Test - Annual (excluded if 5-year test)	\$ 575.00
	Elevator Full Load Test (5-year Test)	\$ -
	Fire Extinguisher Inspections	\$ 100.00
	Lab Balance Recertification	\$ 500.00
	Lab Sample Analysis (Outside Lab) (includes Copper testing)	\$ 11,000.00
	DMRQA Analytes	\$ 750.00
	DMRQA Misc. Expenses (Fees)	\$ 500.00
	Hoist Inspections - Plant & Main Lift	\$ 1,300.00
	EPA Toxicity Testing	\$ 4,880.00
	Sludge Hauling & Disposal	\$ 35,000.00
	Hauled Sludge Testing	\$ 300.00
	Volatile Solids Reduction on Sludge (analysis), 503 testing	\$ 100.00
	Digester Tank Cleaning after Sludge Hauling Completed	\$ -
	Tantalus Annual Cost - 1/2 (Water 1/2)	\$ 975.00
	Postage Meter Rental	\$ -
		\$ 99,421.00

610-815-

6501	Chemical & Ground Supplies	\$ 500.00
	Lawn chemicals, grass seed, etc.	
6504	Minor Equipment	\$ 1,300.00
	Hand and power tools	
6506	Office Supplies	
	Office Supplies	\$ 900.00
	Toner - Black Cartridge	\$ 125.00
	Toner - Color Set	\$ 435.00
		\$ 1,460.00
6507	Operating Supplies / Materials	
	Lubricants, Cleaning Supplies, Paper Towels, etc.	\$ 4,250.00
	Lift Station Enzyme (Grease Control)	\$ 2,800.00
	Lift Station Degreaser	\$ 300.00
	Synthetic Gear Oil - 55 gal.	\$ 1,750.00
	Synthetic Gear Oil - 5 gal.	\$ 250.00
	Calibration Gas for Atmospheric Analyzer	\$ 150.00
	Washpress Screening Bags	\$ 750.00
	Barscreen Pinrack Oil	\$ 342.00
	Hydrated Lime for Grit Stabilizing	\$ 530.00
	Lamp Sleeve Kits	\$ 10,884.00
	UV Replacement Lamps	\$ -
	UV Quartz Sleeves	\$ -
	UV Ballasts	\$ 1,043.00
	Sullube Air Compressor Oil (special) - 5 gal.	\$ 450.00
		\$ 23,499.00
6508	Postage	
	UPS Charges - Misc.	\$ 150.00
	Bulk Mailing Permit - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 75.00
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 1,300.00
		\$ 1,525.00
6516	Chemicals & Lab Supplies	
	pH Probe	\$ 675.00
	Weight & Thermometer (replacements / calibrations)	\$ 990.00
	DI Water Mixed Bed Regeneration	\$ 600.00
	Miscellaneous Items	\$ 6,000.00
	Lab Recertification - Every 2 years - 1/2 (1/2 Water)	\$ -
	BOD Bottles	\$ 325.00
	Replacement Cap for Probe	\$ 150.00
	Extraction heater for ammonia distillation	\$ 1,750.00
	pH Meter	\$ 1,300.00
		\$ 11,790.00
6727	Other Capital Equipment	
	Spare Pump (12th Street NW and Cedar Glyn Lift Stations)	\$ 8,350.00
		\$ 8,350.00
6764	Construction - Other	
	Per Development Agreement Approved 7/20/20	\$ 30,000.00
		\$ 30,000.00

ACTIVITY COVER SHEET

BUDGET FY2021-22

ACTIVITY: Sewer Line Maintenance (Sanitary Sewer and Storm Sewer)

ACTIVITY GOAL:

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

FY 2021-22 OBJECTIVES:

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

To reconstruct, repair and maintain all storm sewer structures, etc. in the City to insure acceptable runoff capability. The Sewer Maintenance Division will establish a program to upgrade the storm sewer system based on the structure inventory.
2. **Investigation:** To maintain a sewer television program to determine existing problems. This program would allow our Sewer Maintenance Division to address potential problems before they become severe problems.
3. **Maintenance:** Continue our sanitary and storm sewer cleaning program of preventive maintenance. Record areas where problems have occurred and perform cleaning in those areas as a scheduled preventive measure. Continue a root control program in areas that experience this problem and televising has shown root growth. To assist the run-off from the streets into the storm sewer the Street Division will maintain street cleaning as a high priority.
4. **Maintain a seven-district maintenance and repair schedule.** A concentrated effort to fix manholes, mitigate inflow & infiltration, clean sewer mains, etc. will occur in one district each year.

SEWER LINE MAINTENANCE

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024	NOTES
Salaries and Wages - Full Time	101,995	111,677	116,456	121,019	134,946	138,995	143,165	New 30% Position Starting May 2021
FICA/Medicare - City	7,474	8,165	8,909	9,253	10,315	10,625	10,944	
IPERS - City	9,628	10,542	10,993	11,418	12,729	13,111	13,504	
Group Insurance	36,407	39,007	59,305	58,496	49,990	51,490	53,035	
Workers Compensation	1,166	1,055	8,782	1,398	2,000	2,000	2,000	
Unemployment	0	0	0	0	0	0	0	
Uniform Allowance	1,432	1,210	1,350	1,500	1,500	1,550	1,600	
PERSONNEL COSTS:	158,102	171,656	205,795	203,084	211,480	217,771	224,248	
Training	935	25	1,320	920	1,320	920	920	
Travel and Conference	76	30	300	300	300	300	300	
Building Maint and Repair	626	0	0	0	0	0	0	Moved to #6507
Vehicle Operation/Fuel	5,678	5,439	5,952	4,565	4,668	4,800	4,950	
Repair/Maint. Vehicle	1,218	749	4,800	4,800	4,800	2,500	2,500	
Operational Equip Repair	0	0	200	200	200	200	200	
Telecommunications	714	798	700	720	720	740	760	
Repair/Maint. Equipment, E.S.	2,902	3,156	5,500	5,500	5,500	5,500	5,500	
Interdepartmental Charges	0	326	0	0	0	0	0	
Property/Liability Ins	0	326	0	0	0	0	0	
Printing and Publishing	0	0	0	0	0	0	0	
Rent/Leases Equipment	0	0	0	0	0	0	0	
Consulting/Professional	8,310	43,710	12,500	0	0	0	0	
Refunds	1,293	14	0	0	0	0	0	
Contract-Sewer Main	3,791	4,065	1,950	18,036	14,350	14,800	15,250	
Building/Grounds Maintenance	88	451	400	400	400	400	400	
Minor Equipment	608	1,578	500	1,000	1,000	1,000	1,000	
Office Supplies	55	121	200	200	200	200	200	
Operating Supplies-Sanitary Sewer	19,228	31,768	12,000	14,500	14,500	9,500	9,500	Finish MH Adj Prog in '21
Operating Supplies-Storm Sewer	540	14,267	5,000	5,000	5,000	5,000	5,000	Start Intake Adj Prog in '22
Postage/Shipping	0	90	100	100	100	100	100	
Reimbursements	0	1,158	0	0	0	0	0	
SERVICES & COMMODITIES:	46,061	108,071	51,422	56,241	53,058	45,960	46,580	
Capital - Equipment	499	7,001	44,000	58,709	76,814	20,000	20,000	Push Camera
CAPITAL EXPENDITURES:	499	7,001	44,000	58,709	76,814	20,000	20,000	
DEPT. EXPENDITURES:	204,663	286,729	301,217	318,034	341,352	283,731	290,828	
Transfer Out to Project	40,000	40,000	40,000	40,000	40,000	40,000	40,000	San Sewer #362
Transfer Out to Project- E Bremer SanSewer #364	0	177,980	200,000	100,000	0	0	0	
Transfer Out to Project	0	0	500,000	500,000	0	0	0	
Transfer Out to Project	0	0	74,315	74,315	0	0	0	
Transfer Out to Sewer Debt Fund	216,450	218,050	214,550	214,550	219,300	216,900	214,300	
Transfer Out to Debt Service	0	187,932	188,181	188,181	188,386	0	0	2012C Sewer Projects
TRANSFERS:	256,450	623,962	1,217,046	1,117,046	447,686	256,900	254,300	

Sanitary Sewer 2021-2022 Expenditures



2021-22 Budget Account Detail Report
Public Works Department
SEWER LINE MAINTENANCE
(Sanitary & Storm Sewers Combined into One Account)

610-817-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 700.00
	City Uniforms (2.5 @ \$300)	\$ 750.00
	Hearing Tests	\$ 50.00
		\$ 1,500.00
6230	Training	
	Training	\$ 200.00
	Collection Certifications	\$ 420.00
	PACP - Pipe Inspection Training Renewal (every 3 years)	\$ 400.00
	CEUs for Gabe - 2 @ \$150	\$ 300.00
		\$ 1,320.00
6240	Travel	\$ 300.00
6331	Vehicle Operation / Fuel	\$ 4,667.50
6332	Repair / Maint. Equipment	
	Repair / Maint. Equipment	\$ 2,500.00
	Hi-torque root saw - 6" - 12"	\$ 2,300.00
		\$ 4,800.00
6350	Equipment Repair (out)	\$ 200.00
6373	Telecommunications	\$ 720.00
	Gabe & Buss's cell phones	
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 5,500.00
6490	Consulting / Professional	\$ -
6499	Miscellaneous Contracts	
	Street Repair	\$ 1,500.00
	Iowa One Calls 1/2 (Water 1/2)	\$ 800.00
	Root Control by Contractor - Duke's	\$ 10,000.00
	GIS - Annual Fee 1/2 (Water 1/2)	\$ 1,800.00
	Collector ARC GIS - Annual 1/2 (Water 1/2)	\$ 250.00
		\$ 14,350.00
6501	Building / Grounds Maintenance	\$ 400.00
6504	Minor Equipment	\$ 1,000.00
	Shovels, rakes, brooms, cones, flags, barricades, etc.	
6506	Office Supplies (printer paper)	\$ 200.00

610-817-

817-6507 Operating Supplies - Sanitary Sewer

Paint, Chemicals, etc.	\$ 2,000.00
Manhole Adjustments	\$ 10,000.00
Root Control Supplies - RootX	\$ 2,500.00
	\$ 14,500.00

818-6507 Operating Supplies - Storm Sewer

Manhole Adjustments	\$ 5,000.00
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6508 Postage / Shipping \$ 100.00

6727 Capital Equipment
Mainline Tractor, Cable, Reel, PC System & Accessories \$ 76,814.00

SEWER FUND SUMMARY

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024	
610-815-4300	26,364	31,636	27,883	27,883	26,441	29,564	37,494	1.5% Return
610-815-4500	1,832,081	1,913,782	1,916,476	1,916,476	2,108,124	2,318,936	2,376,909	FY22 & FY23 10%
610-815-4550-4551	3,523	3,300	0	0	0	0	0	FY24 & FY25 2.5%
610-815-4553	0	0	0	0	0	0	0	
610-815-4600	837	7,894	15,000	15,000	8,000	6,000	4,000	
610-815-17,18-4710	172	104	0	0	0	0	0	
610-815-4720	0	8,218	0	0	0	0	0	
610-815-4735	697	192	170	170	170	170	170	
610-815-4820	0	0	0	0	0	0	0	
610-815-4745	0	0	0	0	0	0	0	
610-815-4765	0	0	0	0	0	0	0	
611-910-4830	216,450	218,050	214,550	214,550	219,300	216,900	214,300	
610-817-4735	0	772	0	0	0	0	0	
TOTAL REVENUES:	2,080,122	2,183,947	2,174,079	2,174,079	2,362,034	2,571,570	2,632,873	
EXPENDITURES:								
Water Pollution Control	1,026,671	1,131,126	1,193,508	1,195,884	1,364,775	1,502,275	1,543,057	PER
Sewer Line Maintenance	204,028	272,462	296,217	313,034	336,352	278,731	285,828	CON
Storm Sewer Maintenance	635	14,267	5,000	5,000	5,000	5,000	5,000	
Transfer to Debt; Sewer Sinking, Projects	256,450	623,962	1,217,046	1,117,046	447,686	256,900	254,300	CAP
DEPT. EXPENDITURES:	1,487,783	2,041,816	2,711,771	2,630,964	2,153,813	2,042,906	2,088,185	D/S
NET FUND OPERATIONS:	592,339	142,131	(537,692)	(456,885)	208,221	528,664	544,688	
Designated								
Bond Reserve Fund	233,279	233,279	233,279	233,279	233,279	233,279	223,279	
WPC Facility Reserve Balance	700,000	700,000	0	0	0	0	0	
Collection System Project	0	0	300,000	375,000	600,000	600,000	600,000	
Equipment Reserve Balance	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	1,144,192	1,286,323	1,148,631	1,154,438	1,137,659	1,666,324	2,221,012	
Total Cash	2,077,471	2,219,602	1,681,910	1,762,717	1,970,938	2,499,603	3,044,291	

PERSONNEL:

Senior Wastewater Operator	1				1	1	1	
Wastewater Superintendent		1	1	1	1	1	1	
Lab Tech / Wastewater Operator	1	1	1	1	2	2	2	
Wastewater Operator	1	1	1	1	2	2	2	
Sewer Maintenance Worker	2	2	2	2	2	2	2	
Water/Sewer Maintenance 30%	0.50	0.50	0.25	0.25	0.30	0.30	0.30	
Seasonal Help Equivalent	0.25	0.25						
Secretary	0.25	0.25						
Public Services Superintendent	0.25	0.25						

Total Sewer Fund Debt Service Payments

Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 2022 TOTALS
2008 Refunding 99 NE & Cedar Glyn 2000																
Principal - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	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
2012C Sewer Projects \$1.732M																
Principal	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	184,655
Interest	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	0	3,231
Total Costs	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	0	0	0	0	187,886
2015A Sewer Rev \$2.06 (PS)																
Principal	165,000	165,000	170,000	175,000	175,000	185,000	190,000	195,000	205,000	210,000	0	0	0	0	0	985,000
Interest	52,050	48,750	45,450	42,050	38,550	33,300	25,900	18,300	12,450	6,300	0	0	0	0	0	96,250
Total Costs	217,050	213,750	215,450	217,050	213,550	218,300	215,900	213,300	217,450	216,300	0	0	0	0	0	1,081,250
Total Principal	335,000	337,931	345,862	353,793	356,724	369,655	190,000	195,000	205,000	210,000	0	0	0	0	0	1,169,655
Total Interest	67,621	62,621	56,727	50,689	44,507	36,531	25,900	18,300	12,450	6,300	0	0	0	0	0	99,481
Total Sewer Debt Service	402,621	400,552	402,589	404,482	401,231	406,186	215,900	213,300	217,450	216,300	0	0	0	0	0	1,269,136

* G.O. Issue

ACTIVITY COVER SHEET

BUDGET FY2021-22

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 2021-22 OBJECTIVES:

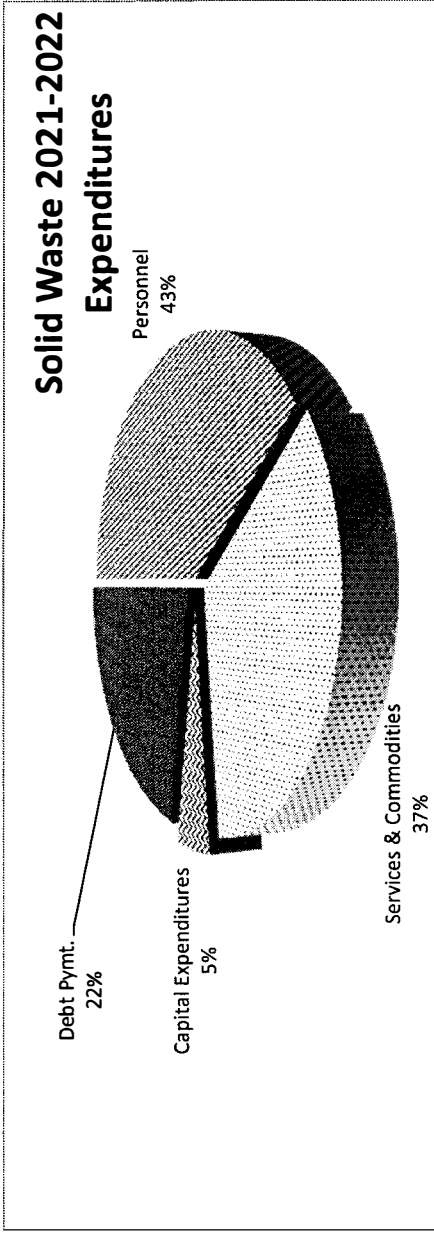
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers)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

SOLID WASTE FUND

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	Notes
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024	
REVENUES:								
670-840-4300 Interest Income	4,750	8,727	8,912	8,912	11,250	10,888	8,996	1.50%
670-840-4500 Garbage and Refuse Fees	1,371,129	1,494,897	1,535,450	1,535,450	1,573,836	1,613,182	1,653,512	2.5% rate inc. FY22, FY23, FY24
670-840-4550 Charges/Fees for Service	41,114	41,184	40,000	40,000	41,000	41,000	41,000	
670-840-4551 Recycle Revenue	30,303	23,471	26,000	26,000	26,000	26,000	26,000	
670-840-4552 Garbage Stickers	13,052	21,600	19,000	19,000	19,000	19,000	19,000	
670-840-4710 Reimbursements	560	33	50	445	50	50	50	
670-840-4735 Sales/Fuel Tax Refunds	6,760	7,175	7,000	7,000	7,100	7,100	7,100	
670-840-4745 Sale of Assets	0	0	0	0	0	0	0	
670-840-4765 Penalty Revenue	0	0	0	0	0	0	0	
670-910-4830 Transfer In:	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,467,670	1,597,087	1,636,412	1,636,807	1,678,236	1,717,220	1,755,658	
EXPENDITURES:								
Refuse Collection:								
670-840-6010 Salaries and Wages - Full Time	358,809	379,604	435,557	422,490	449,979	481,478	515,181	
670-840-6110 FICA/Medicare - City	26,534	28,208	33,320	32,300	34,403	36,811	39,388	
670-840-6130 IPERS - City	32,509	35,092	41,117	39,858	42,453	45,424	48,604	
670-840-6150 Group Insurance	108,611	89,560	115,168	111,192	85,401	87,963	90,602	
670-840-6160 Workers Compensation	23,908	6,429	25,746	11,770	13,000	13,000	13,000	
670-840-6170 Unemployment	6,150	4,158	0	0	0	0	0	
670-840-6181 Uniform Allowance	6,540	4,631	3,965	4,340	4,340	4,500	4,600	Mostly City Uniforms
Billing Services:								
670-841-6010 Salaries and Wages - Full Time	1,389	0	0	0	0	0	0	
670-841-6110 FICA/Medicare - City	105	0	0	0	0	0	0	
670-841-6130 IPERS - City	69	0	0	0	0	0	0	
670-841-6150 Group Insurance	167	0	0	0	0	0	0	
670-841-6160 Workers Compensation	0	0	0	0	0	0	0	
PERSONNEL SERVICES:	564,791	547,683	654,873	621,950	629,575	669,176	711,375	
670-840-6210 Dues/Memberships	25	25	180	206	26	210	27	
670-840-6230 Training	400	0	500	0	500	500	500	IDNR Cert. every 2 years
670-840-6240 Travel and Conference	0	0	500	0	500	500	500	
670-840-6310 Building Maint and Repair	982	1,950	1,750	1,750	2,000	2,000	2,000	
670-840-6331 Vehicle Operation/Fuel	63,429	53,705	66,960	55,200	55,440	57,000	58,500	
670-840-6332 Repair/Maint Vehicle	3,942	13,563	4,000	4,000	4,000	4,150	4,300	
670-840-6350 Operational Equip Repair	12,505	12,183	11,000	13,000	11,000	12,500	12,500	
670-840-6371 Utilities	19,868	17,965	20,500	20,500	24,500	25,000	25,500	Starting FY19 PSF split 50/50 RUT
670-840-6373 Telecommunications	1,309	962	935	935	935	950	965	
670-840-6399 Repair/Maint. Equipment, E.S.	49,214	47,297	39,500	43,450	44,000	45,000	46,000	
670-840-6402 Advertising/Recruitment	0	0	500	0	0	0	0	
670-840-6403 Interdepartment Charges	176,489	144,408	147,501	147,501	151,926	156,484	161,179	Est. 3% increase FY22, FY23
670-840-6408 Property/Liability Insurance	11,133	11,235	11,500	11,320	13,100	13,100	13,100	
670-840-6413 Other Agencies/Landfill Fees	186,770	194,591	212,400	212,400	222,000	231,600	241,200	Landfill fees
670-840-6414 Printing and Publishing	2,160	1,274	1,450	1,450	1,665	4,665	1,750	
670-840-6419 Technology Services/Exp	845	0	500	500	500	500	500	
670-840-6490 Consultant/Professional	34	0	0	0	0	0	0	
670-840-6498 Refunds	30	0	0	0	0	0	0	
670-840-6499 Contract Services	80,198	109,935	97,566	99,514	101,867	105,000	107,500	Disposal of Recycl., WU 18% billing
670-840-6504 Minor Equipment	559	274	1,000	500	500	500	500	
670-840-6506 Office Supplies	585	812	750	750	750	750	775	
670-840-6507 Operating Supplies	9,171	3,895	1,500	1,750	2,000	2,000	2,000	
670-840-6508 Postage/Shipping	1,218	1,918	1,225	1,375	1,375	1,400	1,425	
SERVICES & COMMODITIES:	620,868	615,994	621,717	616,101	638,584	663,809	680,721	

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Approved 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Notes
Capital - Vehicles	2,000	6,250	0	0	0	0	0	
Capital - Equipment	32,235	103,095	20,000	23,997	265,000	340,000	140,000	Trucks: 1-FY22, 2-FY23, 1-FY24
CAPITAL EXPENDITURES:	34,235	109,345	20,000	23,997	265,000	340,000	140,000	
Loan Payment-Principal	73,901	75,901	0	0	0	0	0	
Interest Payments	4,560	2,347	0	0	0	0	0	
Transfer Out: Project	150,000	150,000	300,000	300,000	500,000	0	0	Public Services Ctr - Final Phase 2021
	228,461	228,248	300,000	300,000	500,000	0	0	
DEPT. EXPENDITURES:	1,448,355	1,501,269	1,596,590	1,562,048	2,033,159	1,672,985	1,532,096	
NET FUND OPERATIONS:	19,314	95,818	39,822	74,759	(354,923)	44,235	223,562	

Bond Reserve Fund	0	0	0	0	0	0	0
Facility Reserve	0	0	0	0	0	0	0
System Projects	0	0	0	0	0	0	0
Equipment Reserve	0	0	0	0	0	0	0
Unassigned Balance (Target 20-30%)	593,423	689,241	729,063	764,000	409,077	453,312	676,874
Total Cash	593,423	689,241	729,063	764,000	409,077	453,312	676,874



PERSONNEL:

Refuse Collector	5	5	5	5	5	5
Sanitation Foreman	0.30	0.30	0.30	0.30	0.30	0.30
Secretary	0.50	0.50	0.50	0.50	0.50	0.50
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50
Seasonal Help Equivalent	2.1	2.1	2.7	2.7	2.7	2.7

**2021-22 Budget Account Detail Report
Public Works Department
SOLID WASTE**

670-840-

6181	Uniforms & Safety	
	Miscellaneous	\$ 125.00
	Safety Shoes (5 @ \$60)	\$ 300.00
	Gloves - Rubber & Cotton (15 @ \$8)	\$ 120.00
	Cold Weather Gear	\$ 400.00
	Rain Suits	\$ 120.00
	Safety Vests (7 @ \$25)	\$ 300.00
	Prescription Safety Glasses (2 @ \$75)	\$ 150.00
	Safety Glasses (15 @ \$5)	\$ 100.00
	City Uniforms - full timers (5 @ \$375/yr.)	\$ 2,250.00
	City Uniforms - part timers (5 @ \$60/yr.)	\$ 300.00
	Hearing Tests	\$ 175.00
		\$ 4,340.00
6210	Dues / Membership / Subscriptions	
	Iowa DNR Certification (Brian - every 2 years)	
	Newspaper Subscription (1/3)	\$ 26.00
		\$ 26.00
6230	Training	\$ 500.00
	Miscellaneous Training	
6240	Travel / Conference	\$ 500.00
6310	Building Maint. & Repair	\$ 2,000.00
	Yard Waste Site & Miscellaneous	
6331	Vehicle Operation / Fuel	\$ 55,440.00
6332	Repair / Maintenance of Vehicles & Equipment	\$ 4,000.00
6350	Equipment Repair (out)	
	Rebuild Dumpsters	\$ 8,000.00
	Dumpster wheels, lids, handle repair, etc.	\$ 1,500.00
	Decals for Dumpsters	\$ 1,500.00
		\$ 11,000.00
6371	Electric / Gas Utilities	
	Gas - Recycling Center	\$ 2,000.00
	Electricity - Recycling Center	\$ 3,500.00
	Gas - Public Services Bldg. (1/2 RUT)	\$ 7,000.00
	Electricity - Public Services Bldg. (1/2 RUT)	\$ 12,000.00
		\$ 24,500.00

670-840-

6373	Telecommunications	
	Recycling Center Phone	\$ 325.00
	Yard Waste Site Cell	\$ 375.00
	City Cell Phone + Monthly charge (Brian) (1/2 RUT)	\$ 235.00
		\$ 935.00
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 44,000.00
	Small Wheel Loader, Compost Turner, Grapple Bucket, Recycling Truck, Residential Garbage Trucks (2), Commercial Garbage Trucks (2)	
6402	Advertising	\$ -
6403	Interdepartmental Charges	
	% per divisions	\$ 139,176.00
	Engineering	0%
	Public Works Admin.	33%
	Accounting	6%
	Executive Admin.	6%
	Legal and Legislative	6%
	City Clerk	6%
	Equipment Services	\$ 10,000.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services - 1/2 (1/2 RUT)	\$ 2,750.00
		\$ 151,926.00
6408	Property / Liability Insurance	\$ 13,100.00
6413	Other Agencies / Landfill Fees	
	Bremer County Landfill Charges	\$ 222,000.00
	Comprehensive Solid Waste Plan by INRCOG (___ Revision)	\$ -
		\$ 222,000.00
6414	Printing & Duplicating	
	Garbage Tags	\$ -
	PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 Water) Includes annual calendar in Winter Newsletter.	\$ 1,665.00
		\$ 1,665.00
6419	Technology Services	\$ 500.00
6499	Miscellaneous Contracts	
	Waverly Utilities Billing Charges - 18%	\$ 18,944.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 18%	\$ 315.00
	Disposal of Appliances, Tires, Electronics	\$ 8,000.00
	Tub Grinding	\$ 18,000.00
	Portable Restroom Rental (Yard Waste Site)	\$ 1,080.00
	Disposal of Commingled Recyclables (Jendro)	\$ 52,080.00
	Copier Service Contract (1/3)	\$ 300.00
	Disposal of Glass & Styrofoam	\$ 3,000.00
	Fire Extinguisher Inspection/Service	\$ 148.00
		\$ 101,867.00

670-840-

6504	Minor Equipment	\$	500.00
	Tree branch loppers, rakes, shovels, forks, etc.		
6506	Office Supplies	\$	750.00
6507	Operating Supplies / Materials	\$	2,000.00
6508	Postage		
	Bulking Mailing Permit for Newsletter (1/3) (1/3 WPC & 1/3 Water)	\$	75.00
	PW Quarterly Newsletter (1/3) (1/3 WPC & 1/3 Water)	\$	1,300.00
		\$	1,375.00
6710	Capital Outlay - Vehicles	\$	-
6727	Other Capital Equipment		
	Rear Load Dumpsters (Steel)	\$	15,000.00
	35, 65 & 95 Gallon Garbage Containers (garbage & recycling)	\$	5,000.00
	Residential Garbage Truck	\$	270,000.00
	Less Trade in of 2014 Recycling Truck SW131	\$	(25,000.00)
		\$	265,000.00
6801	Loan Payment - Principal	\$	-

NOTES:

City of Waverly

Transfers FY2022

FUND	Transfers		Transfers	
	IN	from	OUT	to
001- General Fund	140,100	Police	10,000	Airport #004
	0	#301	780,000	Library #005
	67,200	Veg Mgmt	1,150	Municipal Band #007
	198,000	Reserve Amb	200,000	Golf Course #008
		Reserve Fire	100,000	H/M Tax #013
	0	CIF Fire	25,000	Empl Benefits #112
	0	CA-2 Vehicle	0	CIF #301
	0	Audio Visual	10,000	Reserve #002 CA-2
	0	Copier	0	Reserve #002 Copier
			0	
002- Restricted Contributions-Reserve			0	G/F copier
	50,517	Veh/Equip	100,000	Police G/F
	25,000	#301	198,000	Ambulance G/F
	66,000		0	Fire G/F
	0		0	Admin G/F
	10,000			
	10,000	G/F		
004- Airport	24,000	#006		
005- Library	780,000	G/F	24,000	Library #005
006 - Library Reserve				
007- Municipal Band	1,150	G/F		
008-Golf Course Fund	200,000	G/F		
	40,500	Golf Reserve		
	5,000	H/M		
009- Golf Reserve			40,500	Golf Course #008
013- Hotel/Motel	100,000	G/F	5,000	Pro Shop #008
110- Road Use Tax				
			50,000	Bituminous Seal #306
			67,200	Veg Mgmt #001
112- Employee Benefit	25,000	G/F		
121- Local Option Sales Tax				
125- TIF			1,123,945	Debt Service #200
168- Sales Tax Increment Fund			579,400	Debt Service #200
200- Debt Service	629,250	LOST		
	1,123,945	TIF		
	579,400	STIF		
	133,126	H2O		
	188,386	Sewer		
301- Capital Imp Fund	225,000	#121 LOST	25,000	Fire Truck-Reserve
			0	3rd St Bridge #305
			0	#001 Law Ctr Project
Capital Projects #302 Public Services Facility	550,000	H2O 50K SW500K		
	0			
	200,000	RUT 50K LOST 150K		
	0	LOST		
	0	LOST		
	0	Sewer		
#318 10th Street SW Improvements			48,625	#347
#307 Cedar River Parkway East			65,414	#347
#308 20th St & 5th Ave NW RR				
#319 20th St NW-2020				
#330 Airport Runway Extension	178,619			
#331 Airport Land Acquisition			153,550	#330
#333 Airport Obstruction Removal			25,069	#330
#346 Trail Projects			3,468	#347
#347 S Riverside Park	117,507			
#365 Old WPC Dome Demo	0	Sewer		
#361 Storm Drainage Improvements	25,000	LOST		
#362 Sanitary Sewer Imp	40,000	Sewer	296,126	
600- Water Fund			133,126	Debt Service #200
			50,000	PSF #302
			385,304	Water Sinking #601
601- Water Sinking Fund	385,304			
610-Sewer Fund				
			0	Old WPC Dome Demo
			188,386	Debt Service #200
			219,300	Sewer Sinking #611
			40,000	San Sew Imp #362
			0	PSF #302
			0	10th St SW #318
611- Sewer Sinking Fund	219,300			
670- Solid Waste			500,000	PSF #302
TOTALS	6,337,304		6,337,304	

Local Government Property Valuation System
NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
 Fiscal Year July 1, 2021 - June 30, 2022

The City of: **WAVERLY**
 The City Council will conduct a public hearing on the proposed budget as follows:
 Location: Council Chambers at City Hall Meeting Date: 3/15/2021 Meeting Time: 07:00 PM

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 16.33109

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.

Phone Number
(319) 352-4252

City Clerk/Finance Officer's NAME
Jessica Mayer

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,657,797	7,017,280	6,189,238
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,657,797	7,017,280	6,189,238
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,310,000	1,390,000	1,289,307
Other City Taxes	6	1,920,293	1,890,957	1,816,587
Licenses & Permits	7	33,475	29,920	27,013
Use of Money and Property	8	403,213	379,520	465,650
Intergovernmental	9	9,237,190	4,306,715	4,065,037
Charges for Fees & Service	10	5,750,650	5,406,816	5,586,354
Special Assessments	11	23,000	35,000	60,511
Miscellaneous	12	3,461,370	248,992	1,138,898
Other Financing Sources	13	2,365,000	7,670,000	6,353,838
Transfers In	14	6,337,304	6,533,071	7,084,557
Total Revenues and Other Sources	15	38,499,292	34,908,271	34,076,990
Expenditures & Other Financing Uses				
Public Safety	16	3,217,162	2,621,666	2,594,468
Public Works	17	1,778,651	1,753,585	1,795,088
Health and Social Services	18	9,874	9,874	9,874
Culture and Recreation	19	3,247,372	3,037,095	2,677,044
Community and Economic Development	20	801,247	850,989	856,805
General Government	21	1,110,370	995,661	887,040
Debt Service	22	4,718,840	4,921,316	4,460,364
Capital Projects	23	14,865,917	12,799,744	7,382,067
Total Government Activities Expenditures	24	29,749,433	26,989,930	20,662,750
Business Type / Enterprises	25	4,765,107	4,270,543	4,309,220
Total ALL Expenditures	26	34,514,540	31,260,473	24,971,970
Transfers Out	27	6,337,304	6,533,071	7,084,557
Total ALL Expenditures/Transfers Out	28	40,851,844	37,793,544	32,056,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,352,552	-2,885,273	2,020,463
Beginning Fund Balance July 1	30	17,249,464	20,134,737	18,114,274
Ending Fund Balance June 30	31	14,896,912	17,249,464	20,134,737

FILED BREMER COUNTY CLERK
2021 MAR 17 10:40

The City of: WAVERLY County Name: BREMER COUNTY

Adopted On: 3/15/2021 Resolution: 21-39

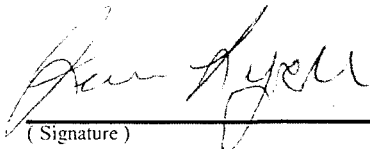
The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	456,066,636	2b	453,734,105	
DEBT SERVICE	3a	508,319,612	3b	505,987,081	
Ag Land	4a	2,398,692			

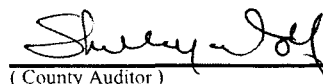
City Number: 09-071
Last Official Census: 9,874

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	3,694,140	3,675,246	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	61,569	61,254	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	99,897	99,386	52 0.21904
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	3,855,606	3,835,886	
Ag Land	3.00375			26	7,206	7,205	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	3,862,812	3,843,091	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29	329,214	327,533	0.72186
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	525,137	522,452	1.15145
Other Employee Benefits	Amt Nec			31	637,963	634,701	1.39884
Total Employee Benefit Levies (29,30,31)				32	1,492,314	1,484,686	65 3.27215
Sub Total Special Revenue Levies (28+32)				33	1,492,314	1,484,686	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	1,492,314	1,484,686	
Debt Service Levy 76.10(6)	Amt Nec			40	2,340,763	2,330,020	70 4.60490
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	7,695,889	7,657,797	72 16.33109


(Signature)

3/17/2021
(Date)


(County Auditor)

3-23-21
(Date)