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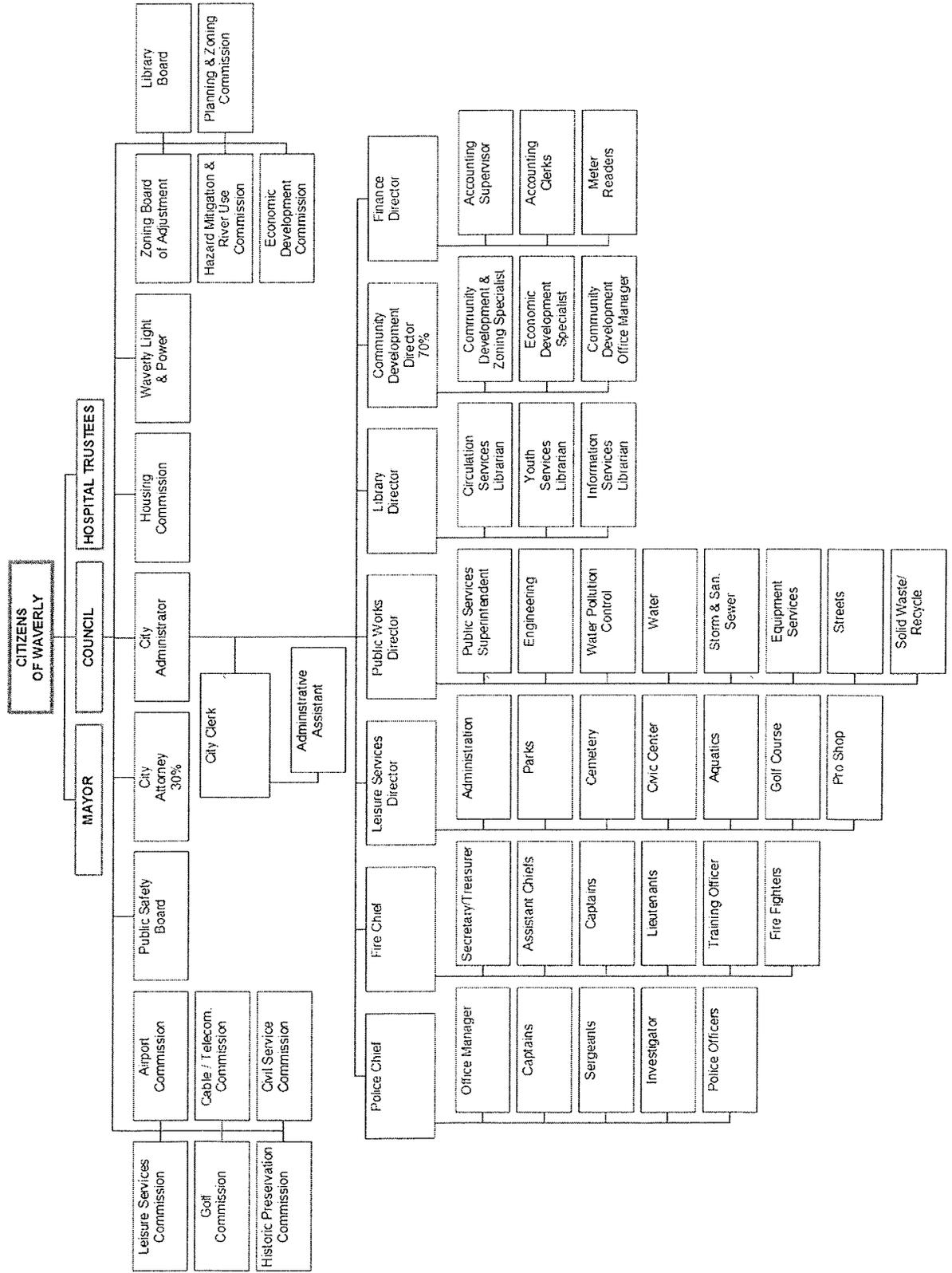
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# Organizational Flow Chart The City Of Waverly, Iowa



**CITY OF WAVERLY**  
100% Assessed Valuation

<b>FY 04/05</b>		<b>FY 05/06</b>	
Residential	\$ 304,289,493	Residential	\$ 316,228,000
Commercial	62,823,385	Commercial	63,825,655
Industrial	18,644,403	Industrial	18,769,973
Railroads	181,524	Railroads	197,223
Utilities (No Gas/Elect)	2,066,334	Utilities (No Gas/Elect)	2,081,630
Gas & Elect Utility Value	3,491,785	Gas & Elect Utility Value	3,534,824
Less Military Exempt/Home	\$ 1,118,931	Less Military Exempt/Home	1,150,450
<b>TOTAL CITY</b>	<b>\$ 390,377,993</b>	<b>TOTAL CITY</b>	<b>\$ 403,486,855</b>
Ag. Land	2,180,886	Ag. Land	\$ 2,139,286
Ag. Buildings	426,350	Ag. Buildings	414,890
Less Military Exemption	\$ 3,704	Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,603,532</b>	<b>TOTAL AG LAND</b>	<b>\$ 2,554,176</b>
Residential	2,425,333	Residential	\$ 2,583,600
Commercial	10,459,494	Commercial	11,255,056
Industrial	7,053,652	Industrial	7,034,027
AG. TIF	5,974	AG. TIF	5,844
Downtown TIF	2,110,477	Downtown TIF	2074178
Additional Military	-	Additional Military	2,257
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 22,054,930</b>	<b>TOTAL URBAN RENEWAL</b>	<b>\$ 22,954,962</b>
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 20,819,526</b>		
<b>FY 06/07</b>		<b>FY 07/08</b>	
Residential	\$ 379,656,510	Residential	\$ 404,885,367
Commercial	65,872,275	Commercial	66,939,531
Industrial	17,256,098	Industrial	17,784,745
Railroads	227,026	Railroads	256,008
Utilities (No Gas/Elect)	2,289,960	Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	3,874,465	Gas & Elect Utility Value	4,723,103
Less Military Exempt/Home	1,124,164	Less Military Exempt/Home	1,139,374
<b>TOTAL CITY</b>	<b>\$ 468,052,170</b>	<b>TOTAL CITY</b>	<b>\$ 495,381,083</b>
Ag. Land	\$ 1,601,970	Ag. Land	\$ 1,596,690
Ag. Buildings	409,280	Ag. Buildings	434,920
Less Military Exemption	1,852	Less Military Exemption	1,852
<b>TOTAL AG LAND</b>	<b>\$ 2,009,398</b>	<b>TOTAL AG LAND</b>	<b>\$ 2,029,758</b>
Residential	\$ 3,773,250	Residential	\$ 2,787,553
Commercial	14,684,447	Commercial	16,101,631
Industrial	9,870,352	Industrial	9,328,605
AG. TIF	-	AG. TIF	-
Downtown TIF	5,497,998	Downtown TIF	5,854,108
Additional Military	-	Additional Military	-
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 33,826,047</b>	<b>TOTAL URBAN RENEWAL</b>	<b>\$ 34,071,897</b>
<b>FY 08/09</b>		<b>FY 09/10</b>	
Residential	\$ 444,440,831	Residential	\$ 453,588,509
Commercial	70,768,364	Commercial	66,398,943
Industrial	13,489,698	Industrial	13,489,101
Railroads	272,866	Railroads	259,486
Utilities (No Gas/Elect)	2,050,815	Utilities (No Gas/Elect)	1928723
Gas & Elect Utility Value	5,588,315	Gas & Elect Utility Value	\$ 6,591,892
Less Military Exempt/Home	1,143,095	Less Military Exempt/Home	-
<b>TOTAL CITY</b>	<b>535,467,794</b>	<b>TOTAL CITY</b>	<b>542,256,654</b>
Ag. Land	\$ 1,730,400	Ag. Land	\$ 1,702,020
Ag. Buildings	445,960	Ag. Buildings	499,700
Less Military Exemption	1,852	Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,174,508</b>	<b>TOTAL AG LAND</b>	<b>\$ 2,201,720</b>
Residential	\$ 3,457,329	Residential	\$ 3,548,341
Commercial	22,954,528	Commercial	26,507,709
Industrial	13,244,952	Industrial	14,515,859
AG. TIF	-	AG. TIF	-
Downtown TIF	6,013,118	Downtown TIF	6,132,378
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 45,669,927</b>	<b>TOTAL URBAN RENEWAL</b>	<b>50,704,287</b>

**CITY OF WAVERLY**  
100% Assessed Valuation

<u>FY 10/11</u>		<u>FY 11/12</u>	
Residential	\$ 461,419,665	Residential	\$ 465,292,121
Commercial	65,466,458	Commercial	67,505,074
Industrial	11,671,610	Industrial	11,804,135
Railroads	321,169	Railroads	377,587
Utilities (No Gas/Elect)	2,034,398	Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	6,695,479	Gas & Elect Utility Value	6,664,849
Less Military Exempt/Home	<u>1,128,289</u>	Less Military Exempt/Home	<u>1,096,783</u>
TOTAL CITY	\$ 546,480,490	TOTAL CITY	\$ 552,722,824
Ag. Land	\$ 2,682,923	Ag. Land	\$ 2,622,310
Ag. Buildings	411,533	Ag. Buildings	483,876
Less Military Exemption	<u>1,852</u>	Less Military Exemption	<u>-</u>
TOTAL AG LAND	\$ 3,092,604	TOTAL AG LAND	\$ 3,106,186
TIF - Residential	\$ 906,555	TIF - Residential	\$ 1,239,267
TIF - Commercial	28,688,074	TIF - Commercial	28,443,459
TIF - Industrial	16,587,500	TIF - Industrial	16,899,165
TIF - AG.	16,524	TIF - AG.	16,444
Downtown TIF	<u>5,227,668</u>	Downtown TIF	<u>7,037,739</u>
TOTAL URBAN RENEWAL	\$ 51,426,321	TOTAL URBAN RENEWAL	\$ 53,636,074
		Total - Grand TIF	46,733,097
		Total - Downtown TIF	<u>\$ 6,902,977</u>
		Total TIF	\$53,636,074
<u>FY 12/13</u>		<u>FY 13/14</u>	
Residential	\$467,261,063	Residential	\$ 470,342,627
Commercial	74,186,280	Commercial	72,948,754
Industrial	13,897,385	Industrial	15,919,190
Railroads	423,186	Railroads	458,254
Utilities (No Gas/Elect)	2,347,094	Utilities (No Gas/Elect)	2,244,961
Gas & Elect Utility Value	6,560,120	Gas & Elect Utility Value	6,418,801
Less Military Exempt/Home	<u>1,072,695</u>	Less Military Exempt/Home	<u>1,048,232</u>
TOTAL CITY	\$563,602,433	TOTAL CITY	\$ 567,284,355
Ag. Land	\$3,348,124	Ag. Land	\$ 3,563,544
Ag. Buildings	602,872	Ag. Buildings	393,492
Less Military Exemption	<u>-</u>	Less Military Exemption	<u>-</u>
TOTAL AG LAND	\$3,950,996	TOTAL AG LAND	\$ 3,957,036
TIF - Residential	\$3,778,597	TIF - Residential	\$ 3,948,443
TIF - Commercial	33,947,003	TIF - Commercial	36,434,968
TIF - Industrial	15,371,275	TIF - Industrial	17,268,830
TIF - AG.	29,104	TIF - AG.	29,104
Downtown TIF	10,184,487	Downtown TIF	10,464,653
Less Military Exemption	<u>22,224</u>	Less Military Exemption	<u>22,224</u>
TOTAL URBAN RENEWAL	\$63,288,242	TOTAL URBAN RENEWAL	\$ 68,123,774
Total - Grand TIF	\$53,103,755		
Total - Downtown TIF	<u>10,184,487</u>		
Total TIF	\$63,288,242		
<u>FY 14/15</u>		<u>FY 15/16</u>	
Residential	\$ 490,306,472	Residential	\$ 501,968,410
Commercial	86,504,287	Commercial	79,000,015
Industrial	21,207,934	Industrial	20,529,319
Railroads	488,057	Railroads	507,427
Utilities (No Gas/Elect)	1,929,248	Utilities (No Gas/Elect)	1,570,652
Gas & Elect Utility Value	4,674,262	Gas & Elect Utility Value	4,611,070
Less Military Exempt/Home	<u>1,027,453</u>	Less Military Exempt/Home	<u>1,027,860</u>
TOTAL CITY	\$ 604,082,807	TOTAL CITY	\$ 607,159,033
Ag. Land	\$ 5,038,695	Ag. Land	\$ 4,969,185
Ag. Buildings	448,794	Ag. Buildings	444,882
Less Military Exemption	<u>-</u>	Less Military Exemption	<u>-</u>
TOTAL AG LAND	\$ 5,487,489	TOTAL AG LAND	\$ 5,414,067
Total - Grand TIF	\$ 49,649,672	Total - Grand TIF	\$ 50,384,577
Total - Downtown TIF	<u>210,131</u>	Total - Downtown TIF	<u>9,073,668</u>
Total TIF	\$ 49,859,803	Waverly Unified Urban Renewal	\$ 59,458,245

**CITY OF WAVERLY**  
Taxable Valuations

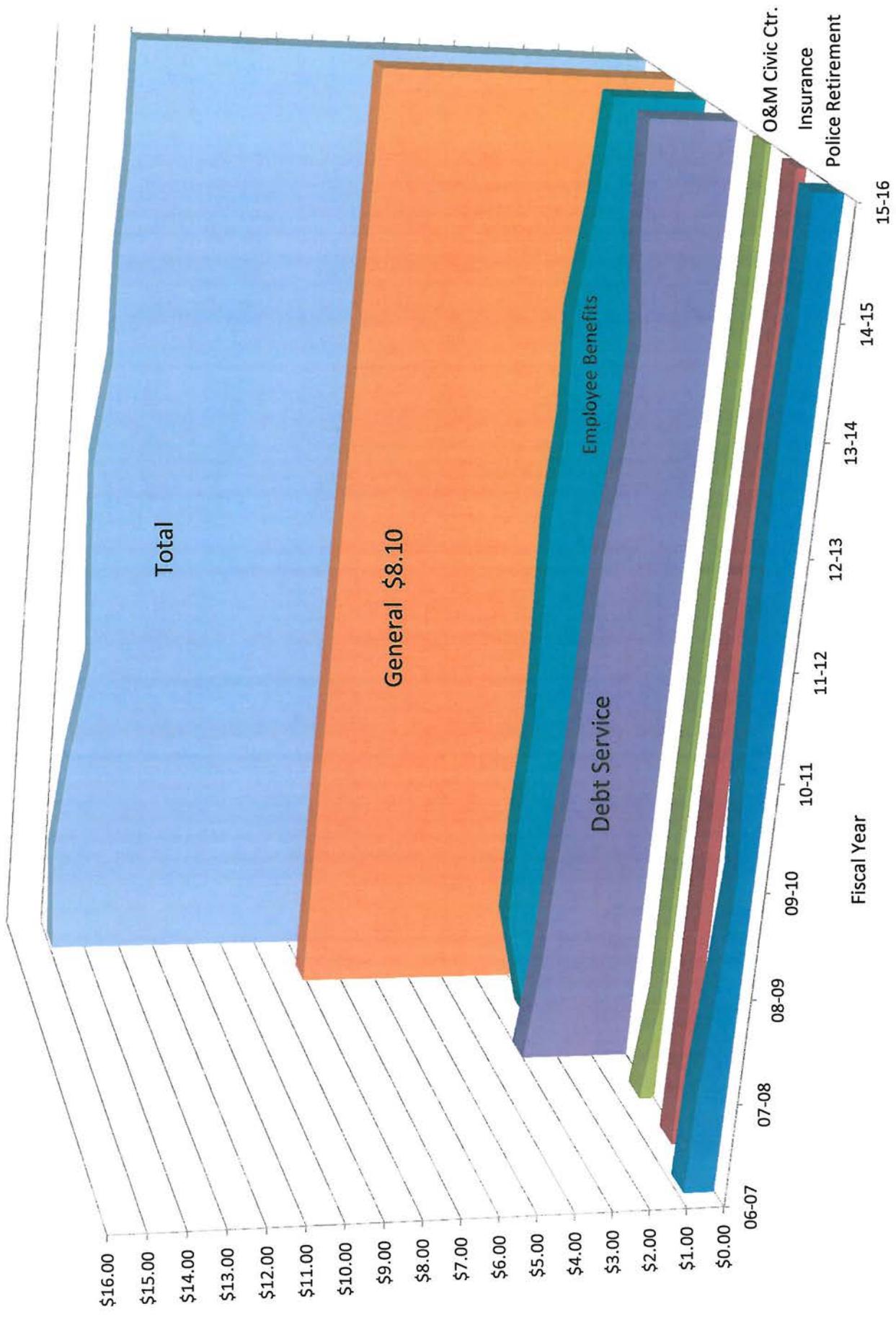
<b>FY 04/05</b>		<b>FY 05/06</b>	
Residential	\$ 146,195,708	Residential	\$ 150,339,956
Commercial	62,263,230	Commercial	63,825,655
Industrial	18,644,403	Industrial	18,769,973
Railroads	180,175	Railroads	197,223
Utilities (No Gas/Elect)	2,066,334	Utilities (No Gas/Elect)	2,081,630
Gas & Elect Utility Value	3,876,064	Gas & Elect Utility Value	3,619,724
Less Military Exemption	1,118,931	Less Military Exemption	1,150,450
<b>TOTAL CITY</b>	<b>\$ 232,106,983</b>	<b>TOTAL CITY</b>	<b>\$ 237,683,711</b>
Ag. Land	\$ 2,180,886	Ag. Land	\$ 2,139,286
Ag. Buildings	426,350	Ag. Buildings	414,890
Less Military Exemption	3,704	Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,603,532</b>	<b>TOTAL AG LAND</b>	<b>\$ 2,554,176</b>
Residential	\$ 2,425,333	Residential	\$ 2,575,499
Commercial	10,459,494	Commercial	11,257,273
D/T TIF	2,110,477	Downtown TIF	2,074,178
Industrial	7,053,652	Industrial	7,034,027
Additional Military	5,974	Ag. TIF	5,844
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 22,054,930</b>	<b>TOTAL URBAN RENEWAL</b>	<b>\$ 22,946,821</b>
<b>FY 06/07</b>		<b>FY 07/08</b>	
Residential	\$ 172,974,092	Residential	\$ 182,946,537
Commercial	65,305,135	Commercial	66,939,531
Industrial	17,256,098	Industrial	17,784,745
Railroads	225,098	Railroads	256,008
Utilities (No Gas/Elect)	2,289,960	Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	3,580,761	Gas & Elect Utility Value	3,348,980
Less Military Exemption	1,124,164	Less Military Exemption	1,137,128
<b>TOTAL CITY</b>	<b>\$ 260,506,980</b>	<b>TOTAL CITY</b>	<b>\$ 272,070,376</b>
Ag. Land	\$ 1,601,970	Ag. Land	\$ 1,596,690
Ag. Buildings	409,280	Ag. Buildings	434,920
Less Military Exemption	1,852	Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,009,398</b>	<b>TOTAL AG LAND</b>	<b>\$ 2,031,610</b>
Residential	\$ 3,385,984	Residential	\$ 2,787,553
Commercial	14,463,467	Commercial	16,101,631
Downtown TIF	5,497,998	Downtown TIF	5,854,108
Industrial	9,870,352	Industrial	9,328,605
Ag. TIF	-	Ag. TIF	-
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 33,217,801</b>	<b>TOTAL URBAN RENEWAL</b>	<b>\$ 34,071,897</b>
<b>FY 08/09</b>		<b>FY 09/10</b>	
Residential	\$ 193,977,488	Residential	\$ 204,856,997
Commercial	70,497,099	Commercial	66,398,943
Industrial	13,489,698	Industrial	13,489,101
Railroads	272,133	Railroads	259,486
Utilities (No Gas/Elect)	2,050,815	Utilities (No Gas/Elect)	1,928,723
Gas & Elect Utility Value	3,548,322	Gas & Elect Utility Value	3,339,566
Less Military Exemption	1,113,052	Less Military Exemption	1,103,792
<b>TOTAL CITY</b>	<b>\$ 282,722,503</b>	<b>TOTAL CITY</b>	<b>\$ 289,169,024</b>
Ag. Land	\$ 1,559,131	Ag. Land	\$ 1,597,462
Ag. Buildings	401,823	Ag. Buildings	469,001
Less Military Exemption	-	Less Military Exemption	1,852
<b>TOTAL AG LAND</b>	<b>\$ 1,960,954</b>	<b>TOTAL AG LAND</b>	<b>\$ 2,064,611</b>
Residential	\$ 3,457,329	Residential	\$ 3,548,341
Commercial	22,954,528	Commercial	26,507,709
Downtown TIF	6,013,118	Downtown TIF	6,132,378
Industrial	13,244,952	Industrial	14,515,859
Less Military Exemption	27,780	Less Military Exemption	25,928
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 45,642,147</b>	<b>TOTAL URBAN RENEWAL</b>	<b>\$ 50,678,359</b>

**CITY OF WAVERLY**  
Taxable Valuations

<u>FY 10/11</u>		<u>FY 11/12</u>	
Residential	\$ 215,967,931	Residential	\$ 225,098,696
Commercial	65,466,458	Commercial	67,505,074
Industrial	11,671,610	Industrial	11,804,135
Railroads	321,169	Railroads	377,587
Utilities (No Gas/Elect)	2,034,398	Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	3,408,572	Gas & Elect Utility Value	3,320,886
Less Military Exemption	<u>1,128,289</u>	Less Military Exemption	<u>1,092,680</u>
TOTAL CITY	\$ 297,741,849	TOTAL CITY	\$ 309,189,539
Ag. Land	\$ 1,772,498	Ag. Land	\$ 1,804,755
Ag. Buildings	272,666	Ag. Buildings	333,885
Less Military Exemption	<u>1,852</u>	Less Military Exemption	<u>1,852</u>
TOTAL AG LAND	\$ 2,043,312	TOTAL AG LAND	\$ 2,136,788
TIF - Residential	\$ 906,555	TIF - Residential	\$ 1,374,029
TIF - Ag.	16,524	TIF - Ag.	16,444
TIF - Commercial	33,915,742	TIF - Commercial	35,346,436
TIF - Industrial	<u>16,587,500</u>	TIF - Industrial	<u>16,899,165</u>
TOTAL URBAN RENEWAL	\$ 51,426,321	TOTAL URBAN RENEWAL	\$ 53,636,074
		<u>Totals by Area</u>	
		Grand TIF	\$ 46,733,097
		Downtown TIF	<u>6,902,977</u>
		Total TIF	\$ 53,636,074
<u>FY 12/13</u>		<u>FY 13/14</u>	
Residential	\$ 235,282,528	Residential	\$ 246,555,966
Commercial	74,186,280	Commercial	72,948,754
Industrial	13,897,385	Industrial	15,919,190
Railroads	423,186	Railroads	458,254
Utilities (No Gas/Elect)	2,347,094	Utilities (No Gas/Elect)	2,244,961
Gas & Elect Utility Value	3,326,238	Gas & Elect Utility Value	3,236,162
Less Military Exemption	<u>1,046,380</u>	Less Military Exemption	<u>1,024,156</u>
TOTAL CITY	\$ 328,416,331	TOTAL CITY	\$ 340,339,131
Ag. Land	\$ 1,914,336	Ag. Land	\$ 2,124,223
Ag. Buildings	346,761	Ag. Buildings	235,701
Less Military Exemption	<u>1,852</u>	Less Military Exemption	<u>1,852</u>
TOTAL AG LAND	\$ 2,259,245	TOTAL AG LAND	\$ 2,358,072
TIF - Residential	\$ 3,778,597	TIF - Residential	\$ 3,948,443
TIF - Ag.	29,104	TIF - Ag.	29,104
TIF - Commercial	44,131,490	TIF - Commercial	46,899,621
TIF - Industrial	15,371,275	TIF - Industrial	17,268,830
Less Military Exemption	<u>22,224</u>	Less Military Exemption	<u>22,224</u>
TOTAL URBAN RENEWAL	\$ 63,288,242	TOTAL URBAN RENEWAL	\$ 68,123,774
		<u>Totals by Area</u>	
		Grand TIF	\$ 57,659,121
		Downtown TIF	<u>10,464,653</u>
		Total TIF	\$ 68,123,774
<u>FY 14/15</u>		<u>FY 15/16</u>	
Residential	\$ 266,342,319	Residential	\$ 279,024,260
Commercial	80,103,857	Commercial	66,135,409
Industrial	19,496,036	Industrial	17,118,136
Railroads	463,654	Railroads	456,684
Utilities (No Gas/Elect)	1,929,248	Utilities (No Gas/Elect)	1,570,652
Gas & Elect Utility Value	3,457,529	Gas & Elect Utility Value	3,337,861
Less Military Exemp/Homestead	<u>1,027,453</u>	Less Military Exemp/Homestead	<u>1,026,008</u>
TOTAL CITY	\$ 370,765,190	TOTAL CITY	\$ 366,616,994
Ag. Land	\$ 2,165,814	Ag. Land	\$ 2,211,924
Ag. Buildings	194,557	Ag. Buildings	198,655
Less Military Exemption	<u>-</u>	Less Military Exemption	<u>-</u>
TOTAL AG LAND	\$ 2,360,371	TOTAL AG LAND	\$ 2,410,579
		<u>Totals by Area</u>	
		Grand TIF	\$ 50,384,577
		Downtown TIF	<u>9,073,668</u>
		Total TIF	\$ 59,458,245

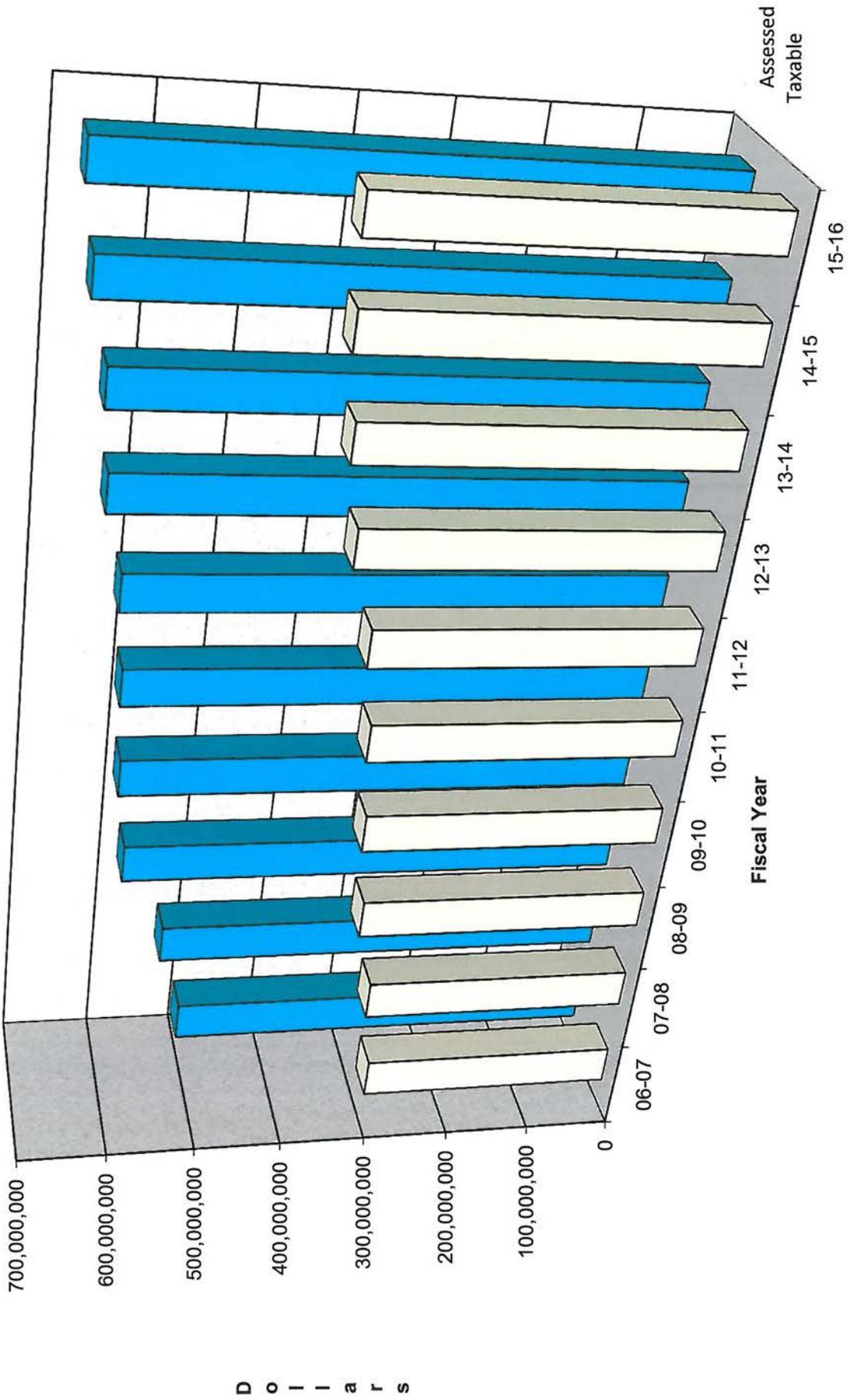


# City of Waverly Ten Year Tax Rate Comparison





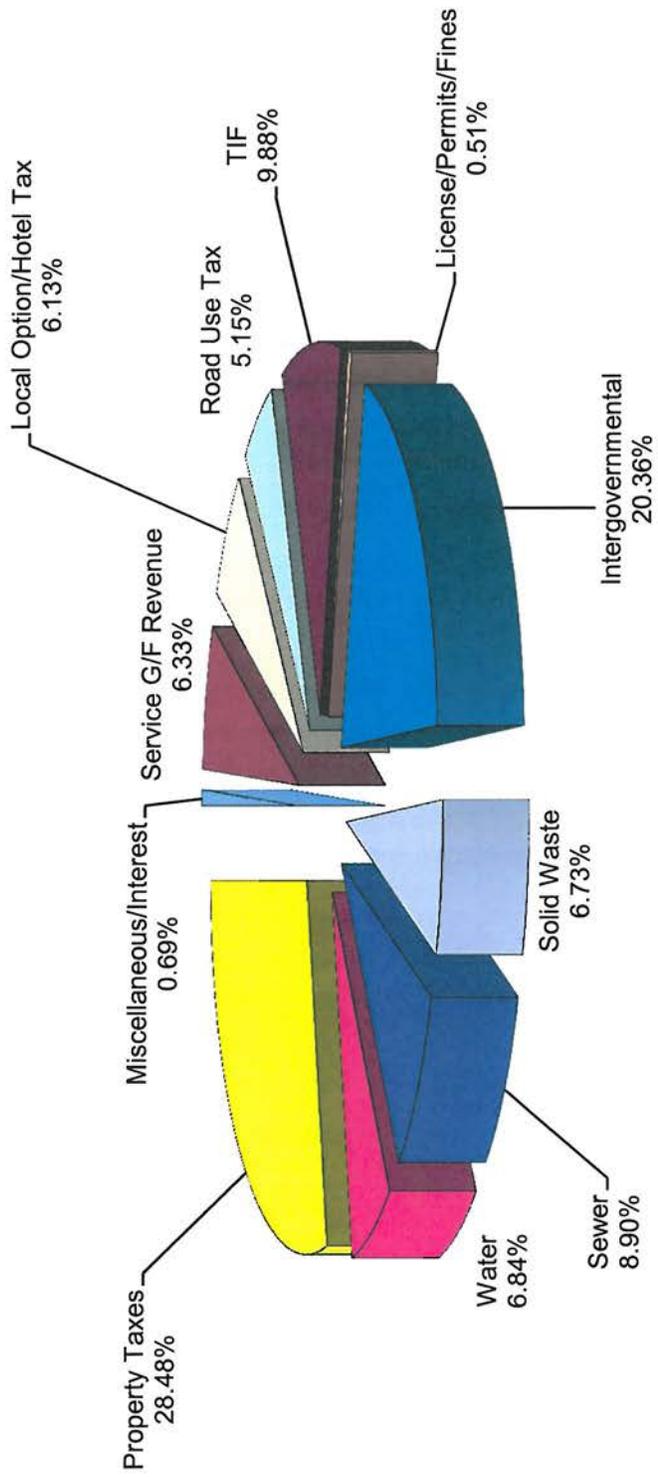
# City of Waverly Ten Year Comparison of Land Valuation



**NOTES:**

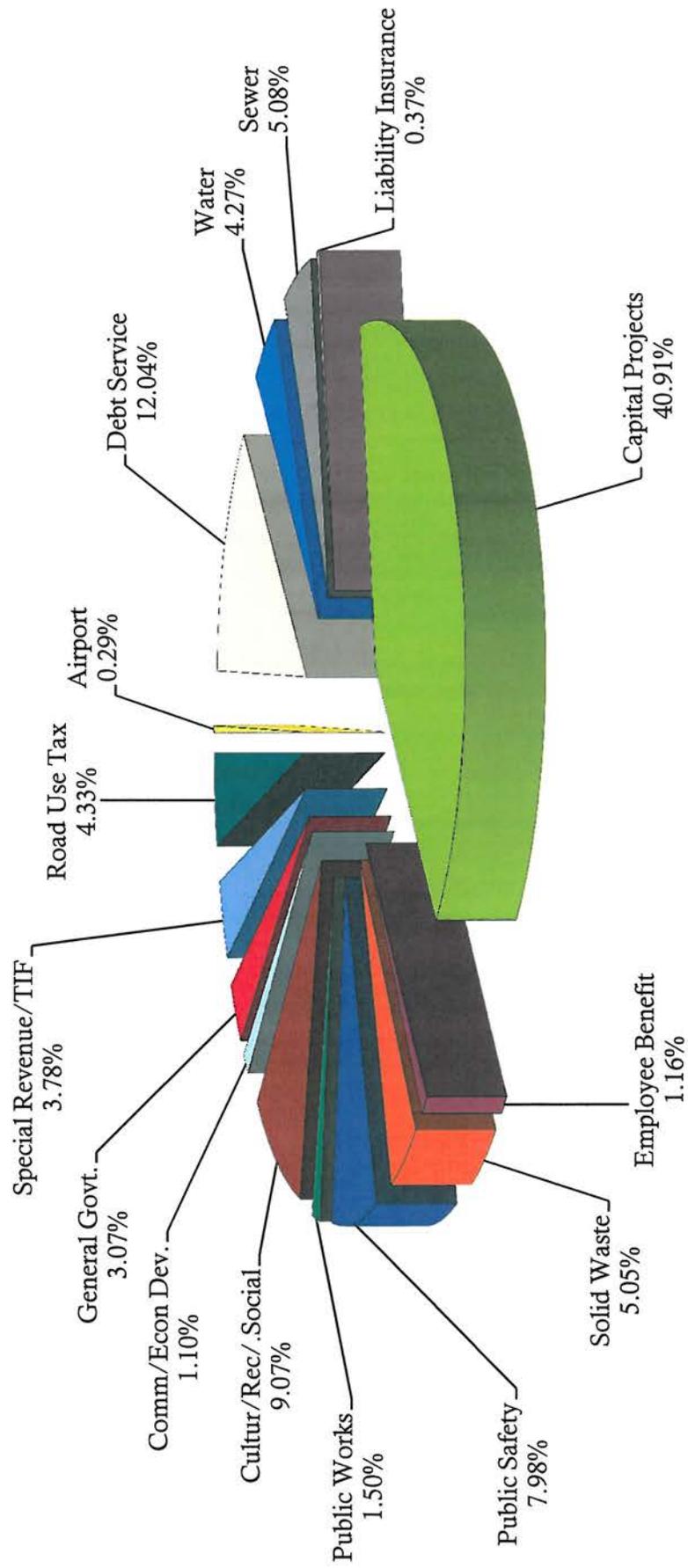
# City of Waverly 2015-2016 Total Revenues

## \$19,735,127

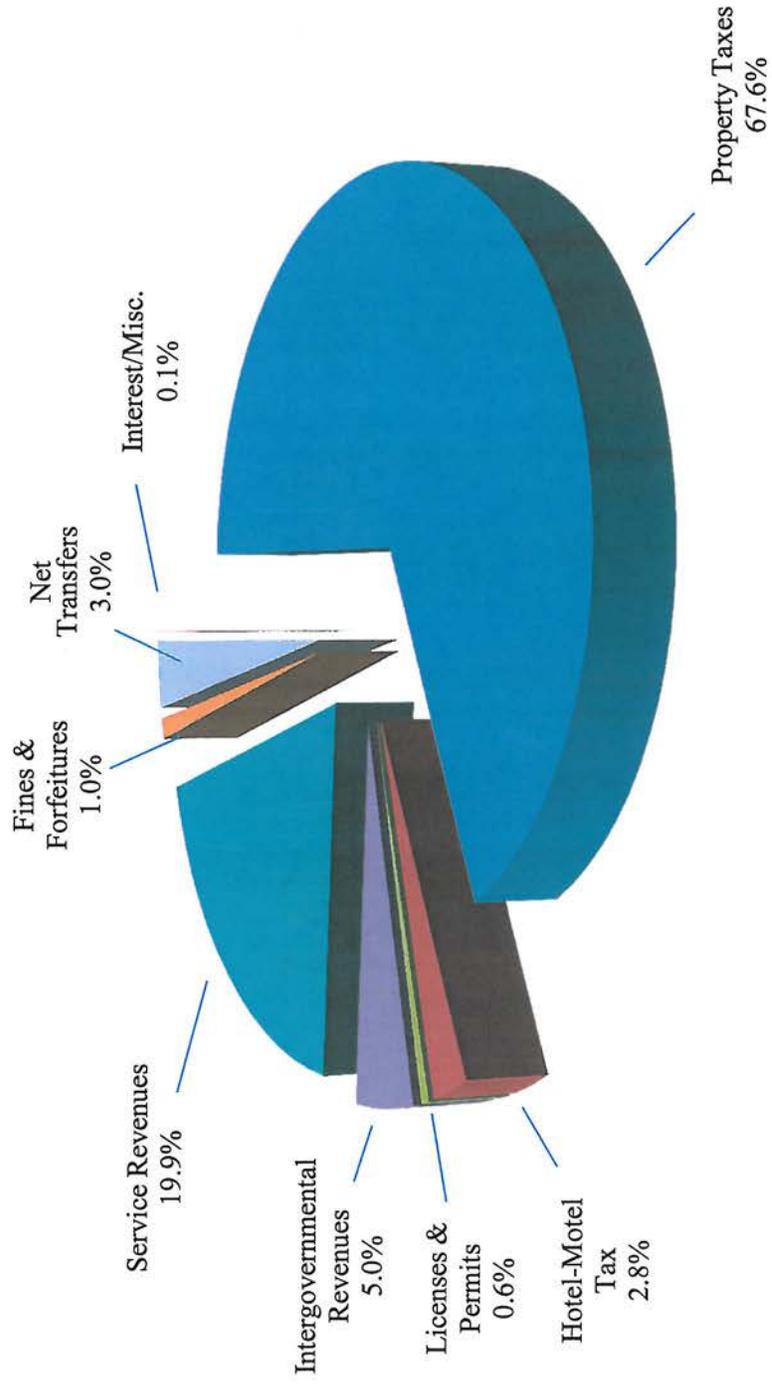


# City of Waverly 2015-2016 Expenditures By Category

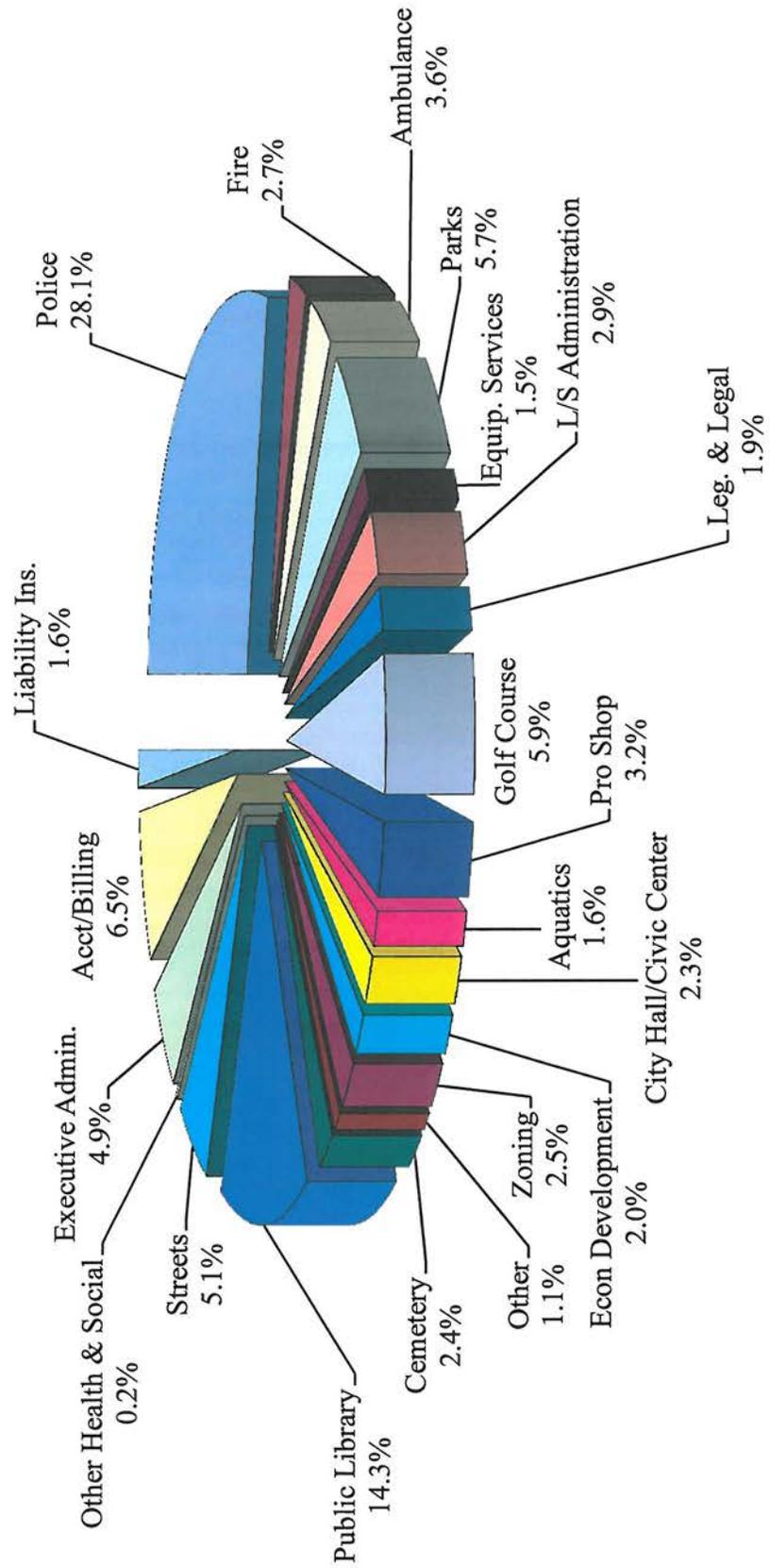
## \$25,928,350



City of Waverly  
2015-2016 General Fund Revenues  
\$6,005,871



City of Waverly  
 2015 - 2016 General Fund Expenditures  
 \$6,005,871





# City of Waverly

## GENERAL FUND SUMMARY

REVENUES:	Actual		Budget	Projected	Approved	NOTES
	2012-2013	2013-2014				
Taxes	3,903,029	4,062,388	4,304,596	4,314,596	4,229,167	
Licenses and Permits	25,485	27,337	25,400	34,460	36,360	
Intergovernmental Revenues	256,684	286,514	303,999	301,165	299,656	
Service Revenues	1,088,904	1,226,557	1,215,125	1,199,012	1,192,044	
Fines and Forfeitures	66,146	57,495	61,750	57,400	56,350	
Interest Income	2,420	3,279	2,200	4,600	4,600	
Miscellaneous Income	13,600	4,170	3,100	3,100	100	
Subtotal	5,356,268	5,667,740	5,916,170	5,914,333	5,818,277	
Plus: Transfers In/(Out)	341,373	(19,117)	(63,347)	(65,594)	187,594	
<b>TOTAL REVENUES:</b>	<b>5,697,641</b>	<b>5,648,623</b>	<b>5,852,823</b>	<b>5,848,739</b>	<b>6,005,871</b>	
<b>EXPENDITURES:</b>						
Police	1,475,875	1,479,149	1,606,882	1,575,438	1,686,724	28.1%
Fire	608,148	122,646	142,981	140,635	164,716	2.7%
Ambulance	48,953	47,205	41,400	43,800	218,000	3.6%
<b>PUBLIC SAFETY:</b>	<b>2,132,976</b>	<b>1,649,000</b>	<b>1,791,263</b>	<b>1,759,873</b>	<b>2,069,440</b>	<b>34.5%</b>
Public Works Administration	44,569	42,361	0	0	0	0.0%
Engineering	61,684	52,580	0	0	0	0.0%
Streets	295,320	311,212	324,080	319,380	307,685	5.1%
Equipment Services	87,570	90,948	92,849	65,601	90,605	1.5%
<b>PUBLIC WORKS:</b>	<b>489,143</b>	<b>497,101</b>	<b>416,929</b>	<b>384,981</b>	<b>398,290</b>	<b>6.6%</b>
Other Social Services	158,825	161,150	164,750	164,750	14,750	0.2%
<b>HEALTH &amp; SOCIAL SERVICES:</b>	<b>158,825</b>	<b>161,150</b>	<b>164,750</b>	<b>164,750</b>	<b>14,750</b>	<b>0.2%</b>
Public Library	764,466	787,851	840,360	839,910	861,266	14.3%
Leisure Services Administration	136,077	137,996	151,485	163,347	172,216	2.9%
Parks	231,925	259,431	350,067	350,497	339,427	5.7%
Harlington Cemetery	124,894	122,281	144,577	146,831	146,957	2.4%
Golf Course/Pro Shop	457,218	528,470	539,317	537,877	546,910	9.1%
Aquatics	93,411	100,274	109,355	109,211	94,073	1.6%
City Hall / Civic Center	92,082	88,094	132,202	133,030	135,881	2.3%
<b>CULTURE &amp; RECREATION:</b>	<b>1,900,073</b>	<b>2,024,397</b>	<b>2,267,363</b>	<b>2,280,703</b>	<b>2,296,730</b>	<b>38.2%</b>
Economic Development	146,156	123,526	163,541	163,541	120,378	2.0%
Community Development/Zoning	37,088	35,360	129,240	129,196	150,371	2.5%
Other Agency Contributions	22,968	27,924	27,968	27,968	63,968	1.1%
<b>COMM. &amp; ECONOMIC DEVELOPMENT:</b>	<b>206,212</b>	<b>186,810</b>	<b>320,749</b>	<b>320,705</b>	<b>334,717</b>	<b>5.6%</b>
Legislative and Legal	84,314	97,371	81,612	81,612	112,395	1.9%
Executive Administration	284,372	278,924	310,642	308,710	296,681	4.9%
Accounting and Billing	332,875	356,618	409,515	404,665	387,868	6.5%
<b>GENERAL GOVERNMENT:</b>	<b>701,561</b>	<b>732,913</b>	<b>801,769</b>	<b>794,987</b>	<b>796,944</b>	<b>13.3%</b>
<b>LIABILITY INS. ( OUTSIDE 8.10 LIMIT)</b>	<b>84,842</b>	<b>90,381</b>	<b>90,000</b>	<b>90,000</b>	<b>95,000</b>	<b>1.6%</b>
<b>TOTAL EXPENDITURES:</b>	<b>5,673,632</b>	<b>5,341,751</b>	<b>5,852,823</b>	<b>5,795,999</b>	<b>6,005,871</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE:</b>	<b>24,009</b>	<b>306,872</b>	<b>(0)</b>	<b>52,740</b>	<b>0</b>	

**GENERAL FUND REVENUES**

	Actual		Budget		Projected	Approved	NOTES
	2012-2013	2013-2014	2014-2015	2014-2015			
001-950-4000	3,709,047	3,854,992	4,073,757	4,073,757	4,073,757	3,972,865	
001-950-4060	38,467	36,938	29,314	29,314	29,314	28,350	
001-950-4002	0	0	44,441	44,441	44,441	50,717	
001-950-4003	6,779	6,859	7,084	7,084	7,084	7,235	
001-950-4085	148,736	163,599	150,000	150,000	160,000	170,000	
	<b>TAXES:</b>	<b>3,903,029</b>	<b>4,062,388</b>	<b>4,304,596</b>	<b>4,314,596</b>	<b>4,229,167</b>	
001-950-4100	12,620	13,315	12,800	12,800	12,800	13,200	
001-950-4102	227	130	0	0	40	40	
001-950-4105	806	825	600	600	800	800	
001-540-4120	507	903	700	700	700	700	
001-540-4165	0	0	0	0	8,000	9,700	
001-540-4122	10,175	10,535	10,500	10,500	10,500	10,500	
001-540-4132	975	900	500	500	1,200	1,000	
001-170-4134	10	20	100	100	100	100	
001-170-4135	165	709	200	200	320	320	
001-170-4190	0	0	0	0	0	0	
	<b>LICENSES AND PERMITS:</b>	<b>25,485</b>	<b>27,337</b>	<b>25,400</b>	<b>34,460</b>	<b>36,360</b>	
001-950-4065	25,692	32,140	25,700	25,700	25,300	25,300	
001-950-4420	153,540	173,778	201,132	201,132	198,798	195,896	
001-160-4465	11,500	13,000	13,000	13,000	13,000	13,000	
001-110-4400	3,403	0	0	0	0	0	
001-110-4440	0	333	0	0	0	0	
001-950-4440	700	0	0	0	0	0	
001-950-4466	0	3,196	0	0	0	0	
005-410-4470	55,549	57,767	57,767	57,767	57,767	59,160	
001-210-4445	6,300	6,300	6,400	6,400	6,300	6,300	
	<b>INTERGOVERNMENTAL :</b>	<b>256,684</b>	<b>286,514</b>	<b>303,999</b>	<b>301,165</b>	<b>299,656</b>	
001-150-4475	4,341	4,588	4,500	4,500	4,500	4,500	
001-150-4820	0	0	0	0	0	0	
001-150-4550	0	0	0	0	0	0	
	<b>Miscellaneous Fire Revenues:</b>	<b>4,341</b>	<b>4,588</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	
005-410-4310	512	470	500	500	500	500	
005-410-4311	6,151	6,500	6,000	6,000	6,000	6,000	
005-410-4550	654	959	0	0	0	0	
005-410-4765	10,948	11,643	11,000	11,000	11,000	11,000	
005-411-4839	1,532	32,585	16,000	16,000	16,000	21,500	
	<b>Library Revenues:</b>	<b>19,797</b>	<b>52,157</b>	<b>33,500</b>	<b>33,500</b>	<b>39,000</b>	
001-400-4500	0	45	0	0	0	0	
001-400-4550	185	185	0	0	771	300	
001-430-4501	4,216	5,151	6,000	6,000	4,500	5,500	
001-430-4502	2,911	2,927	3,300	3,300	2,900	4,000	
001-430-4466	0	1,000	0	0	1,000	8,500	
001-430-4550	1,175	1,049	100	100	1,031	100	
001-430-4705	0	0	0	0	0	0	
	<b>Parks Revenues:</b>	<b>8,487</b>	<b>10,357</b>	<b>9,400</b>	<b>10,202</b>	<b>18,400</b>	
							Ball Diamond Rent

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-460-4310	5,135	5,296	5,000	6,000	6,000	
001-460-4550	0	125	0	0	0	
	Recreation Revenues:					
	5,135	5,421	5,000	6,000	6,000	
001-470-4506	22,423	25,264	27,000	28,000	28,000	
001-470-4507	21,998	24,072	23,000	23,000	25,000	
001-470-4760	10,866	11,810	12,000	10,000	10,000	
001-470-4550	2,404	1,886	2,700	1,500	2,500	
	Pool Revenues:					
	57,691	63,032	64,700	62,500	65,500	
001-450-4300	1,852	1,989	2,000	2,025	2,100	
001-450-4550	310	495	400	400	400	
001-450-4740	27,819	23,363	24,000	24,000	24,000	
001-450-4741	31,650	40,000	30,000	30,000	32,000	
	Cemetery Revenues:					
	61,631	65,847	56,400	56,425	58,500	
750-870-4506	90,119	95,106	95,000	95,000	97,500	
750-870-4507	104,453	120,443	123,000	123,000	123,000	
750-870-4541	4,300	4,250	4,400	4,400	4,300	
750-870-4550	1,057	0	4,500	4,500	0	
750-870-4551	5,038	5,199	5,200	5,200	5,300	
750-870-4705	0	60	0	0	0	
750-870-4831	10,000	40,000	40,000	40,000	40,000	
750-871-4466	0	800	0	0	0	
750-871-4550	0	8,000	0	0	0	
750-871-4552	99,091	112,718	112,000	112,000	112,000	
750-871-4750	52,990	60,886	62,000	62,000	64,000	
750-871-4761	18,956	18,463	21,000	21,000	20,000	
	Golf/Pro Shop Revenues:					
	386,004	465,925	467,100	467,100	466,100	
001-520-4420	43,072	43,708	43,708	43,708	43,708	
001-520-4422	5,000	5,000	5,000	5,000	5,000	
001-520-4470	11,000	10,000	10,000	0	0	
001-520-4705	5,200	5,000	4,000	4,000	4,000	
001-520-4706	3,796	1,000	4,000	4,000	4,000	
	Econ. Dev. Revenues:					
	68,068	64,708	66,708	56,708	52,708	

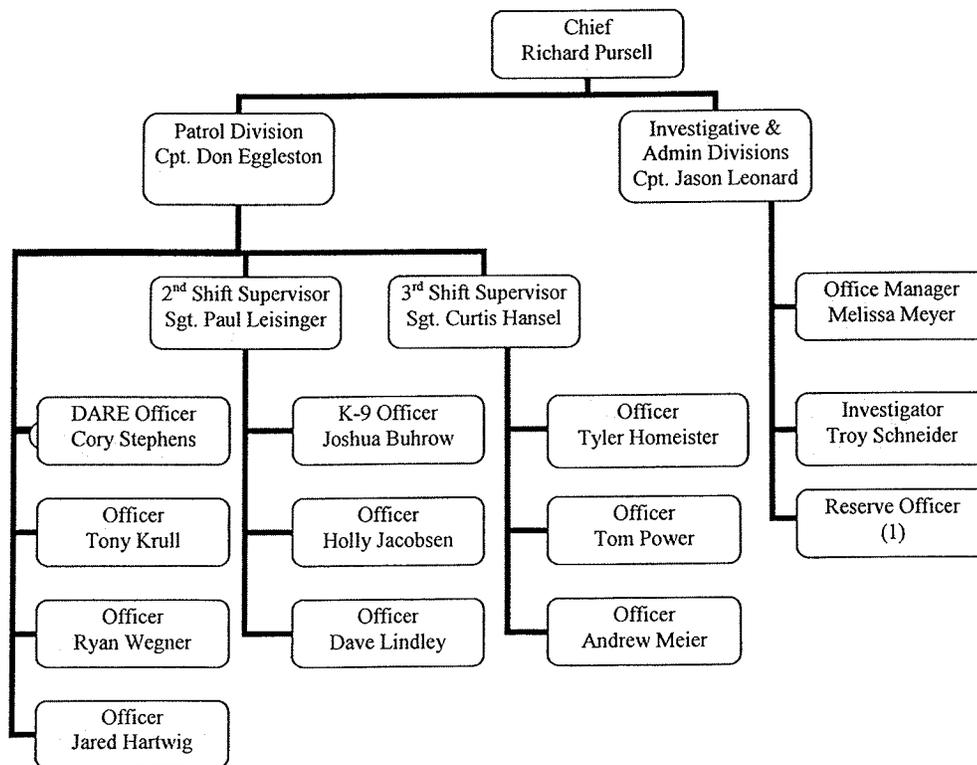
	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-210-4134	0	0	0	0	0	
001-210-4132	0	0	0	0	0	
001-210-4485	268,992	261,996	255,000	255,000	255,000	
001-210-4550	8,328	7,394	6,500	6,500	6,500	
Streets Revenues:	277,320	269,390	261,500	261,500	261,500	
001-285-4511	166	1,089	700	700	700	
001-285-4550	198	372	200	1,036	200	
Vehicle Maintenance Services:	364	1,461	900	1,736	900	
001-610-4550	5,817	10,133	7,576	1,000	1,000	
001-620-4500	187,417	195,204	233,841	233,841	213,936	
001-620-4550	6,832	18,334	4,000	4,000	4,000	
<b>TOTAL SERVICE REVENUES:</b>	<b>1,088,904</b>	<b>1,226,557</b>	<b>1,215,125</b>	<b>1,199,012</b>	<b>1,192,044</b>	Includes Misc Fire, Library, Parks, Recreation, Pool, Cemetary, Golf/Pro Shop, Econ Dev, Streets, Vehicle Maintenance, and Misc Revenues
001-110-4766	800	750	950	1,000	950	
001-110-4776	1,619	2,243	2,800	2,400	2,400	
001-110-4770	52,793	41,299	48,000	42,000	42,000	
001-110-4510	7,851	9,416	7,000	6,500	7,000	
001-110-4550	3,083	3,787	3,000	5,500	4,000	
FINES AND FORFEITURES:	66,146	57,495	61,750	57,400	56,350	
001-950-4300	2,420	3,279	2,200	4,600	4,600	
INTEREST INCOME:						
001-950-4600	0	0	0	0	0	
001-950-4550	0	0	100	100	100	
001-950-4745	13,600	4,170	3,000	3,000	0	
MISCELLANEOUS REVENUE:	13,600	4,170	3,100	3,100	100	
001-950-4830	341,373	(19,117)	(63,347)	(65,594)	187,594	
Other Transfers-In/(Out)	341,373	(19,117)	(63,347)	(65,594)	187,594	
TRANSFERS-IN:						
GENERAL FUND REVENUES:	5,697,641	5,648,623	5,852,823	5,848,739	6,005,871	
TOTAL						

# WAVERLY POLICE DEPARTMENT

## Mission Statement

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

## Organizational Chart



## ACTIVITY COVER SHEET

Budget FY 2015 – 2016

ACTIVITY: Waverly Police Department

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

### OBJECTIVES:

1. Community Relations, the 4 objectives listed support the Community of 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 2014 these programs allowed officers to speak to over 4,000 citizens.
  - b.) Continue participating in the National Night Out and look to continue this positive night out with the community.
  - c.) Continue the Citizen's Police Academy after a successful inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
  - d.) Continue developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
2. Equipment, within this year's budget we are addressing the replacement of equipment and also planning for other purchases of outlying equipment that supports the Sustaining Services we provide and updates Infrastructure.
  - a.) Complete the replacement of our outdated patrol in-car video cameras with the Arbitrator system within the 2015-2016 budget. This project is listed within the 2015-2016 other Capital Equipment line item.
  - b.) Replace three (3) patrol vehicles with the Ford Police Interceptor Utility and their equipment within the 2015-2016 budget. This project is listed within the 2015-2016 Automotive Equipment line item.
3. Training, training is an important conduit of providing Sustainable Services. This is done by maintaining In-Service Training through certified instructors.
  - a.) Continue In-Service training by following our training program to ensure employees maintain proper certification in areas like firearms, defensive tactics and first aid. In-Service training is listed within the 2015-2016 Training line item.
  - b.) Continue outside training opportunities as an investment in the future of the department as well as increase staff capabilities. Outside training is listed within the 2015-2016 Travel and Conference line item.
4. Department Policy,
  - a.) Review and update policy and procedures to reflect legal issues and changes as needed.



**POLICE**

<b>Revenue</b>	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Animal Control and Shelter	800	750	950	1,000	950	
Court Fines	52,793	41,299	48,000	42,000	42,000	
Non-Meter Fines	7,851	9,416	7,000	6,500	7,000	
Federal Grants	3,403	0	0	0	0	
State Grants/Transfers	0	333	0	0	99,930	
Miscellaneous/Pecuniary	4,702	6,030	5,800	7,900	6,400	
Sale of Assets	0	0	0	0	0	
<b>Police Revenue Total:</b>	<b>69,549</b>	<b>57,828</b>	<b>61,750</b>	<b>57,400</b>	<b>156,280</b>	
<b>Expenditures</b>						
Personnel Costs	1,277,264	1,311,961	1,426,677	1,388,683	1,409,711	
Services & Commodities	173,149	164,786	171,805	178,355	168,797	
Capital Expenditures	25,462	2,402	8,400	8,400	108,216	
<b>Police Expense Total:</b>	<b>1,475,875</b>	<b>1,479,149</b>	<b>1,606,882</b>	<b>1,575,438</b>	<b>1,686,724</b>	
<b>TAX SURPLUS/(DEFICIT)</b>						
<b>(1,406,326) (1,421,321) (1,545,132) (1,518,038) (1,530,444)</b>						

**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	10
Captain	2	2	2	2	2
Sergeant	2	2	2	2	2
Investigator	1	1	1	1	1



**2015 - 16 Budget Account Detail Report  
POLICE DEPARTMENT**

<b>6181 Uniforms</b>		
	Uniforms and Related Safety Equipment for Officers	\$ 9,000
	<b>Total</b>	<b>\$ 9,000</b>
<b>6210 Dues / Memberships / Subscriptions</b>		
	Bremer County Peace Officers (\$5 X 16 Officers)	\$ 80
	Iowa Peace Officers' Association (\$20 x 16 Officers)	\$ 320
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$ 45
	Iowa Narcotics Officers Association (\$50 X 2)	\$ 100
	United States Police Canine Association	\$ 40
	MOCIC (Mid-States Organized Crime Information Center)	\$ 150
	International Association of Chiefs of Police (\$120 X 1 Officer)	\$ 120
	<b>Total</b>	<b>\$ 855</b>
<b>6230 Training</b>		
	One day update seminars and schools, certification for field sobriety, Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$ 4,000
	<b>Total</b>	<b>\$ 4,000</b>
<b>6240 Travel &amp; Conference</b>		
	Law Enforcement Academy (tuition, mileage, training gear & meals)	\$ 5,000
	Interviews and Interrogation School	\$ 150
	Patrol Response to the Active Shooter	\$ 200
	5-Star Leadership Course	\$ 650
	Below 100	\$ 100
	<b>Total</b>	<b>\$ 6,100</b>
<b>6333 Repair/Maintenance Equipment, ES</b>		
	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$ 9,000
	<b>Total</b>	<b>\$ 9,000</b>
<b>6350 Repair / Maintenance Equipment</b>		
	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$ 4,000
	<b>Total</b>	<b>\$ 4,000</b>
<b>6413 Contributions to other Agencies</b>		
	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$181,586 and 50% of \$63,431)	\$ 80,744
	<b>Total</b>	<b>\$ 80,744</b>

<b>6414 Printing</b>	Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, Police Citations, and complaint forms		\$ 700
		<b>Total</b>	<b>\$ 700</b>
<b>6490 Consultant / Professional Fees</b>	Civil Service exams, methamphetamine Lab technician exams, MMPI, and equipment service work (computers).		\$ 2,800
		<b>Total</b>	<b>\$ 2,800</b>
<b>6499 Miscellaneous Contracts</b>	Service Contracts (10 computers & 3 laptops)		\$ 3,000
	Service contract with U. S. Cellular		\$ 2,600
	Service Contract with Verizon		\$ 2,400
	Advanced Public Safety Annual Maintenance (Virtual Partner, Smart Import, Quick Voice/Command)		\$ 1,700
		<b>Total</b>	<b>\$ 9,700</b>
<b>6507 Operating Supplies / Materials</b>	Clerical supplies / general operating materials		\$ 4,300
	Ammunition		
	Duty 1,000 rds .40 cal Speer = \$399		
	500 rds .223 cal. @20p/box=25 boxesx\$13p/case = \$325		
	Training		
	2,000 rounds .40 cal. @ 1,000 p/case = 2 cases x \$231 p/case = \$462		
	1,500 rounds .223 cal. \$169 p/case = \$290		
		Ammunition Total	\$ 1,476
		<b>Total</b>	<b>\$ 5,776</b>
<b>6725 Office Equipment</b>	Replacement Computer for Squad Room		\$ 1,200
		<b>Total</b>	<b>\$ 1,200</b>

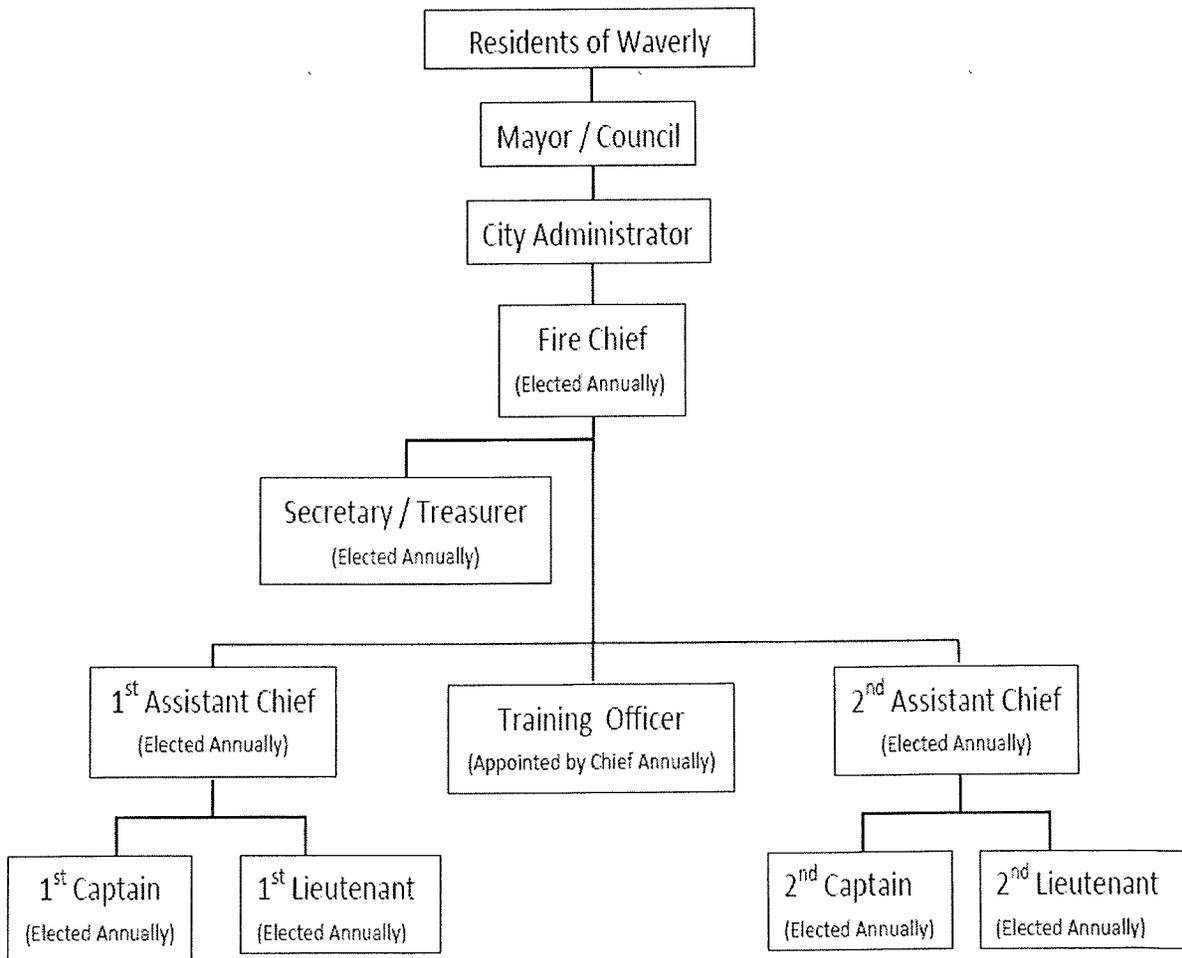
**NOTES:**

## 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				Budget	Projected	Approved
	2012-2013	2013-2014	2014-2015	2014-2015			
							NOTES
001-150-6010	Salaries and Wages	36,394	40,246	42,292	42,292	42,420	
001-150-6110	FICA	2,776	3,075	3,620	3,620	3,245	
001-150-6130	IPERS	1,721	1,718	2,925	2,925	2,271	
001-150-6150	Group Insurance	215	220	221	221	228	
001-150-6160	Workers Compensation	6,049	1,406	9,962	7,616	7,616	
001-150-6161	Workers Comp. <250	0	0	0	0	0	
001-150-6181	Uniforms & Safety	2,922	946	3,000	3,000	5,675	
	<b>PERSONNEL COSTS:</b>	<b>50,077</b>	<b>47,611</b>	<b>62,020</b>	<b>59,674</b>	<b>61,455</b>	
001-150-6210	Dues/Memberships/Subscript.	325	25	970	970	970	
001-150-6230	Training	4,484	2,202	4,000	4,000	4,000	
001-150-6240	Travel - Fire	0	115	0	0	0	
001-150-6310	Repair/Maint. Structures	6,477	4,046	5,000	5,000	5,000	
001-150-6333	Repair/Maint. Equipment, E.S.	1,784	1,386	3,200	3,200	1,800	
001-150-6350	Repair/Maint. Equipment	14,286	13,156	14,940	14,940	11,290	
001-150-6370	Utilities	22,445	22,839	19,000	19,000	20,160	
001-150-6373	Telephone	2,021	2,050	2,676	2,676	2,676	
001-150-6408	General Insurance	523	523	600	600	600	
001-150-6409	Laundry	709	663	800	800	800	
001-150-6413	Contribution/Other Agencies	14,000	14,000	14,000	14,000	28,000	Increase to \$10 per call
001-150-6490	Consultant/Professional	1,490	0	0	0	0	
001-150-6499	Misc. Contracts	2,532	3,646	4,350	4,350	4,510	
001-150-6504	Minor Equipment	5,397	2,259	4,175	4,175	2,305	
001-150-6506	Office Supplies	24	209	250	250	250	
001-150-6507	Operating Supplies/Materials	1,396	1,837	3,000	3,000	2,000	
001-150-6515	Fuel	4,028	3,663	4,000	4,000	4,000	
001-150-6699	Miscellaneous Expenses	395	0	0	0	0	
	<b>SERVICES &amp; COMMODITIES:</b>	<b>82,316</b>	<b>72,619</b>	<b>80,961</b>	<b>80,961</b>	<b>88,361</b>	
001-150-6710	Automotive Equipment	0	0	0	0	0	
001-150-6723	Heavy Motorized Equipment	470,435	0	0	0	0	
001-150-6725	Office Equipment	0	2,154	0	0	0	
001-150-6727	Other Capital Equipment	5,320	262	0	0	14,900	
001-150-6750	Building Improvements	0	0	0	0	0	
	<b>CAPITAL EXPENDITURES:</b>	<b>475,755</b>	<b>2,416</b>	<b>0</b>	<b>0</b>	<b>14,900</b>	
001-150-6910	Capital Equipment Reserve	0	0	0	0	0	
	<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>DEPT. EXPENDITURES:</b>	<b>608,148</b>	<b>122,646</b>	<b>142,981</b>	<b>140,635</b>	<b>164,716</b>	

**FIRE**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Township Fire Protection	4,341	4,588	4,500	4,500	4,500	
Grants/Loans	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
<b>Fire Revenue Total</b>	<b>4,341</b>	<b>4,588</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	
<b>Expenditures</b>						
Personnel Costs	50,077	47,611	62,020	59,674	61,455	
Services & Commodities	82,316	72,619	80,961	80,961	88,361	
Capital Expenditures	475,755	2,416	0	0	14,900	
<b>Fire Expense Total</b>	<b>608,148</b>	<b>122,646</b>	<b>142,981</b>	<b>140,635</b>	<b>164,716</b>	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(603,807)</b>	<b>(118,058)</b>	<b>(138,481)</b>	<b>(136,135)</b>	<b>(160,216)</b>	

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

**2015 - 16 Budget Account Detail Report  
FIRE DEPARTMENT**

<b>6181</b>	<b>Uniforms and Safety</b>		
	Turnout Gear (sets) (1)	\$	2,000
	Boots (2)	\$	600
	Helmets (2)	\$	560
	Dress Shirts (2)	\$	170
	Pre-membership physicals (2)	\$	250
	Individual SCBA Masks (3)	\$	690
	Name Tag / Badge / Label Pins (3)	\$	105
	Annual SCBA Fit Test (28)	\$	560
	Rescue Gloves (4)	\$	200
	Firefighting Gloves (4)	\$	300
	Hepatitis Shots (2)	\$	240
	<b>Total</b>	<b>\$</b>	<b>5,675</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	Fire Chief Association	\$	35
	NFPA Standards Update Service	\$	725
	Smoke Eater	\$	210
	<b>Total</b>	<b>\$</b>	<b>970</b>
<b>6230</b>	<b>Training</b>		
	Winter Fire School (reg, room, meals)	\$	1,260
	CITA Fire School	\$	300
	House Burn (Testing Fees, Instructor fees,	\$	500
	Smoke Machine Smoke	\$	110
	FFI Certification	\$	300
	FFII Certification	\$	600
	Training Props	\$	930
	<b>Total</b>	<b>\$</b>	<b>4,000</b>
<b>6310</b>	<b>Repair / Maintenance - Structures</b>		
	Normal Repairs	\$	1,250
	Heat Pump Filters	\$	1,200
	Fuel for Generator	\$	600
	Annual Elevator Service	\$	600
	Annual Carpet Cleaning	\$	750
	Flags and Repair	\$	300
	Water discharge testing (estimate)	\$	300
	<b>Total</b>	<b>\$</b>	<b>5,000</b>
<b>6350</b>	<b>Repair / Maintenance Equipment</b>		
	Annual Pump Service (vendor)	\$	-
	Annual Pump Certification	\$	1,600
	Annual Air Compressor Service	\$	475
	Semi Annual Air Compressor air test	\$	250
	Annual Ground Ladder Certification	\$	640
	Pager Repair	\$	1,000
	Valve Repair on Pumpers	\$	-
	Annual Rescue Tool Maintenance	\$	550
	Annual Ranger Maintenance	\$	75
	Annual Truck Servicing (in-house)	\$	1,200
	Normal Truck Repair	\$	2,500
	General Maintenance of Trucks	\$	2,000
	Aerial Annual Test	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>11,290</b>

<b>6413</b>	<b>Contributions to other Agencies</b>		
	Monthly Payment to Department (\$2,233 / month)	\$	28,000
	Reflects increase of fire calls going from \$5 to \$10		
		<b>Total</b>	<b>\$ 28,000</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	PC Software Maintenance	\$	750
	Window Washing	\$	800
	DNR Permit for well	\$	500
	Exterminator service	\$	300
	E-Dispatch	\$	1,800
	Annual Elevator Certification	\$	360
		<b>Total</b>	<b>\$ 4,510</b>
<b>6504</b>	<b>Minor Equipment</b>		
	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	\$	555
		<b>Total</b>	<b>\$ 2,305</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Basic Supplies	\$	493
	Batteries (pager, SCBA, Flashlights, etc.)	\$	800
	Cleaning Products / Truck Wash	\$	300
	Class A Foam	\$	255
	Fire Extinguisher Refills	\$	92
	Softener Salt (80 lb bags)	\$	60
		<b>Total</b>	<b>\$ 2,000</b>
<b>6727</b>	<b>Other Capital Equipment</b>		
	Pager	\$	1,500
	SCBA replacement	\$	13,000
	1/3 computer for Brad	\$	400
		<b>Total</b>	<b>\$ 14,900</b>



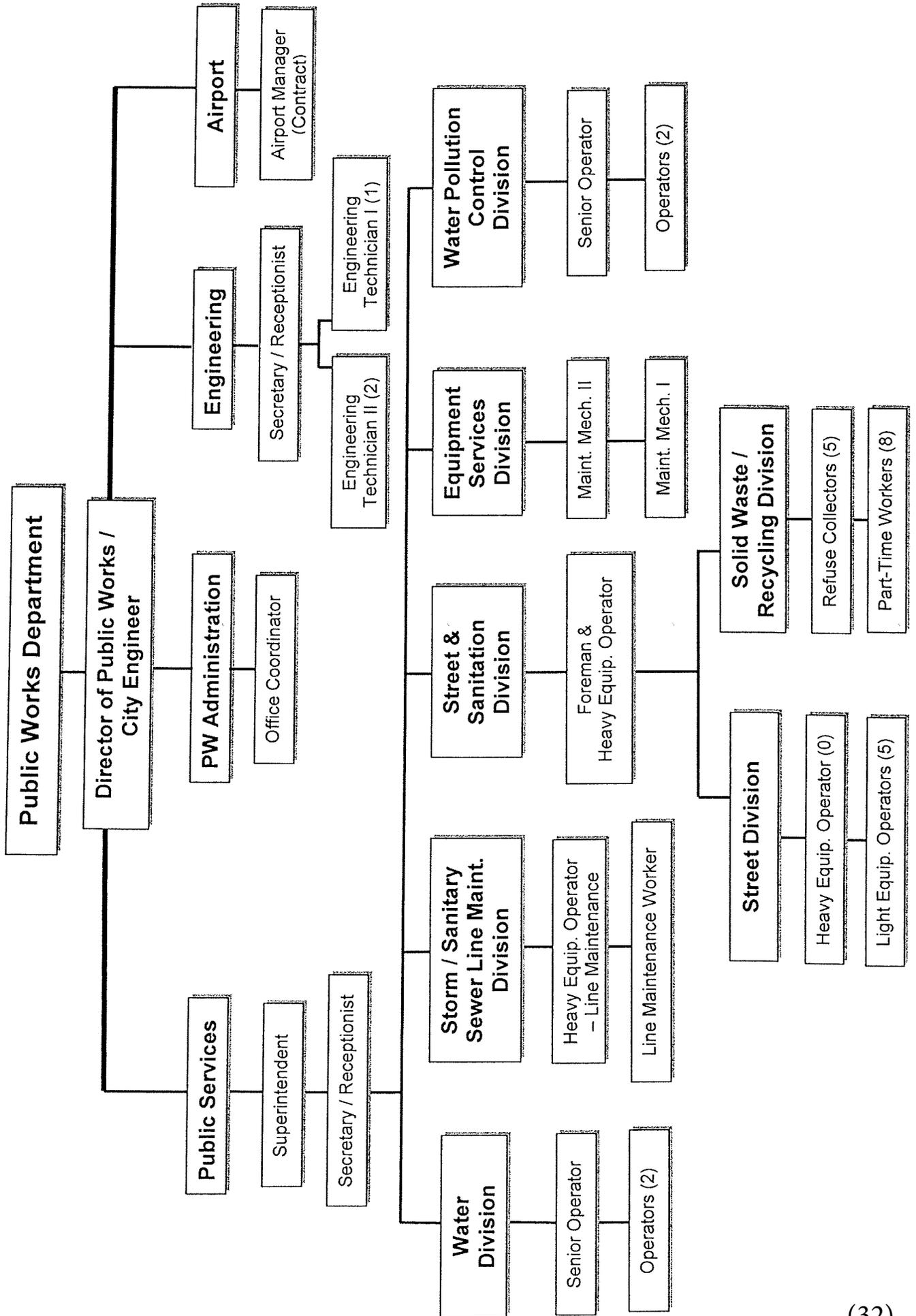
**AMBULANCE**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-160-6332	0	7,821	0	2,400	0	
001-160-6333	18,866	13,270	13,400	13,400	14,000	
001-160-6370	0	0	0	0	0	
001-160-6413	780	0	0	0	0	
001-160-6515	29,307	26,114	28,000	28,000	29,000	
001-160-6699	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>48,953</b>	<b>47,205</b>	<b>41,400</b>	<b>43,800</b>	<b>43,000</b>	
Other Capital Equipment	0	0	0	0	175,000	
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	
<b>DEPT. EXPENDITURES:</b>	<b>48,953</b>	<b>47,205</b>	<b>41,400</b>	<b>43,800</b>	<b>218,000</b>	

**AMBULANCE**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
County Contribution	11,500	13,000	13,000	13,000	13,000	
Ambulance Revenue Total:	11,500	13,000	13,000	13,000	13,000	
<b>Expenditures</b>						
Personnel Costs	0	0	0	0	0	
Services & Commodities	48,953	47,205	41,400	43,800	43,000	
Capital Expenditures	0	0	0	0	175,000	
Transfers	0	0	0	0	0	
Ambulance Expense Total	48,953	47,205	41,400	43,800	218,000	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(37,453)</b>	<b>(34,205)</b>	<b>(28,400)</b>	<b>(30,800)</b>	<b>(205,000)</b>	

City of Waverly  
2015-16



ACTIVITY COVER SHEET

BUDGET FY 2015-16

**PUBLIC WORKS ADMINISTRATION**

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

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

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

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

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

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

**PUBLIC WORKS ADMINISTRATION**

	Actual		Budgeted		Projected		Approved 2015-2016	NOTES
	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016		
001-295-6010	155,179	159,732	166,140	166,140	166,140	172,916		
001-295-6110	11,745	12,095	12,710	12,710	12,710	13,228		
001-295-6130	13,298	14,060	14,676	14,676	14,676	15,281		
001-295-6150	19,553	21,726	23,685	23,685	23,685	23,899		
001-295-6160	5,079	771	5,964	4,545	4,545	4,545		
001-295-6181	0	0	50	50	50	50		
PERSONNEL COSTS:	204,854	208,384	223,225	221,806	221,806	229,919		
001-295-6210	583	694	949	956	956	1,059		
001-295-6230	530	0	650	650	650	650		
001-295-6240	34	222	200	200	200	200		
001-295-6350	0	0	0	0	0	0		
001-295-6370	0	0	0	0	0	0		
001-295-6373	2,219	1,995	2,300	2,300	2,300	2,220		
001-295-6499	3,992	4,017	4,115	4,015	4,015	4,115		
001-295-6504	38	23	100	100	100	100		
001-295-6506	795	430	560	550	550	550		
001-295-6699	0	0	50	50	50	50		
SERVICE AND COMMODITIES:	8,191	7,381	8,924	8,821	8,821	8,944		
001-295-6721	300	0	0	0	0	0		
001-295-6725	7,087	270	1,200	2,539	2,539	0		
001-295-6727	0	0	0	0	0	0		
CAPITAL EXPENDITURES:	7,387	270	1,200	2,539	2,539	0		
001-295-6931	43,048	41,926	60,556	60,495	60,495	62,392	33.3% Changed in 14-15	
001-295-6932	43,048	41,926	60,556	60,495	60,495	62,392	33.3%	
001-295-6933	43,048	41,926	60,738	60,676	60,676	62,579	33.3%	
001-295-6935	46,719	47,896	51,500	51,500	51,500	51,500		
ALLOCATIONS:	(175,863)	(173,674)	(233,349)	(233,166)	(233,166)	(238,863)		
DEPT. EXPENDITURES:	44,569	42,361	0	0	0	0		

**PUBLIC WORKS ADMINISTRATION**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Miscellaneous	0	0	0	0	0	
Revenue Total:	0	0	0	0	0	
<b>Expenditures</b>						
Personnel Costs	204,854	208,384	223,225	221,806	229,919	
Services & Contracts	8,191	7,381	8,924	8,821	8,944	
Capital	7,387	270	1,200	2,539	0	
Allocations	(175,863)	(173,674)	(233,349)	(233,166)	(238,863)	
PW Admin Expense Total	44,569	42,361	0	0	0	
<b>TAX SURPLUS / (DEFICIT)</b>	<b>(44,569)</b>	<b>(42,361)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

**2015-16 Budget Account Detail Report  
Public Works Department  
ADMINISTRATION**

**6210 Dues / Memberships / Subscriptions**

APWA	\$ 295.00
ASCE	\$ 245.00
AWWA	\$ 354.00
Engineering License (MC 2015-16)	\$ 100.00
Waverly Newspaper	\$ 65.00
	<u>\$ 1,059.00</u>

**6230 Training**

Continuing Education (2 @ \$100)	\$ 200.00
Professional Development Conferences (3 @ \$150)	\$ 450.00
	<u>\$ 650.00</u>

**6499 Miscellaneous Contracts**

Computer Maintenance; Server Maintenance & Virus Protection	\$ 4,115.00
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## ACTIVITY COVER SHEET

BUDGET FY 2015-16

### **ENGINEERING**

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

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

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

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



**ENGINEERING**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-170-6010	187,510	190,097	217,764	190,009	220,996	
001-170-6110	14,063	14,253	16,659	14,536	16,906	
001-170-6130	16,257	16,976	19,446	16,968	19,735	
001-170-6150	36,611	42,558	47,080	30,947	30,947	
001-170-6160	8,189	932	7,938	6,065	6,065	
001-170-6161	0	0	0	0	0	
001-170-6181	345	129	330	330	630	
	262,975	264,945	309,217	258,855	295,279	
<b>PERSONNEL COSTS:</b>						
001-170-6210	138	0	325	175	175	
001-170-6230	374	75	800	400	400	
001-170-6240	33	30	100	100	100	
001-170-6332	268	150	250	250	250	
001-170-6333	517	271	1,000	500	500	
001-170-6350	43	50	50	50	50	
001-170-6373	2,037	1,831	3,250	2,510	2,690	
001-170-6402	0	0	0	0	0	
001-170-6490	0	0	0	0	0	
001-170-6499	981	544	875	875	875	
001-170-6504	127	36	250	250	250	
001-170-6506	404	740	600	600	600	
001-170-6507	22	26	500	500	500	
001-170-6508	0	0	50	50	50	
001-170-6515	2,437	1,467	4,575	4,620	4,515	
001-170-6699	973	0	100	100	100	
	8,354	5,220	12,725	10,980	11,055	
<b>SERVICES &amp; COMMODITIES</b>						
001-170-6710	0	0	0	0	0	
001-170-6721	594	1,431	0	0	0	
001-170-6725	7,696	144	1,200	1,339	1,500	1 of 4 computers annually
001-170-6799	0	0	0	0	0	
	8,290	1,575	1,200	1,339	1,500	
<b>CAPITAL OUTLAYS:</b>						
001-170-6911	5,000	0	0	0	0	
001-170-6931	65,178	61,659	99,821	93,087	111,417	50% Changed in FY 14-15
001-170-6932	65,178	61,659	99,821	93,087	111,417	50% Changed in FY 14-15
001-170-6935	92,579	95,842	123,500	85,000	85,000	Est. \$56K to sidewalk Program
	(222,935)	(219,160)	(323,142)	(271,174)	(307,834)	
<b>ALLOCATIONS:</b>						
<b>DEPT. EXPENDITURES:</b>						
	61,684	52,580	0	0	0	

**ENGINEERING**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Excavation Permits	10	20	100	100	100	
Sidewalk/Driveway Permits	165	709	200	320	320	
Miscellaneous Revenues	0	0	0	0	0	
Revenue Total:	175	729	300	420	420	
<b>Expenditures</b>						
Personnel Costs	262,975	264,945	309,217	258,855	295,279	
Services & Commodities	8,354	5,220	12,725	10,980	11,055	
Capital	8,290	1,575	1,200	1,339	1,500	
Transfer	5,000	0	0	0	0	
Less Allocations	(222,935)	(219,160)	(323,142)	(271,174)	(307,834)	
Expense Total:	61,684	52,580	0	0	0	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(61,509)</b>	<b>(51,851)</b>	<b>300</b>	<b>420</b>	<b>420</b>	

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

**2015-16 Budget Account Detail Report  
Public Works Department  
ENGINEERING**

<b>6210 Dues / Memberships / Subscriptions</b>	
IDOT Construction Manual Updates	\$ 100.00
Iowa Transportation Law Manuals	\$ 35.00
City Directories (2 @ \$20)	\$ 40.00
	<u>\$ 175.00</u>
<b>6499 Miscellaneous Contracts</b>	<b>\$ 875.00</b>
Computer Maintenance; Hearing Tests	
<b>6725 Office Equipment</b>	
Computer Workstation (AT 2015-16)	\$ -
Computer Workstation (DH 2015-16)	\$ 1,500.00
Computer Workstation (KM 2014-15)	\$ -
Computer Workstation (DS 2016-17)	\$ -
	<u>\$ 1,500.00</u>

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**ACTIVITY:** Streets - General

### **ACTIVITY GOAL:**

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

### **FY 2015-16 OBJECTIVES:**

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

**GENERAL INFRASTRUCTURE MAINT.**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
Salaries and Wages	0	0	0	0	0	
FICA	0	0	0	0	0	
IPERS	0	0	0	0	0	
Workers Compensation	0	168	0	0	0	
Uniforms & Safety	1,371	1,336	1,700	1,700	2,910	
PERSONNEL COSTS:	1,371	1,504	1,700	1,700	2,910	
Dues/Memberships/Subscript.	100	100	100	100	100	
Training	2,335	1,364	2,300	2,300	2,300	
Travel and Conference	345	508	575	575	575	
Repair/Maint. Structures	4,528	4,854	1,250	1,250	1,250	
Repair/Maint. Vehicles -Streets	0	28	0	0	0	
Repair/Maint. Equipment, E.S.	0	0	0	0	0	
Repair/Maint. Equipment	527	957	250	500	500	
Utilities	20,162	23,517	21,000	21,000	21,000	
Telephone	1,746	1,655	2,000	2,000	2,000	
Interdepartmental Charge	0	0	0	0	0	
Laundry	0	0	0	0	0	
Rents/Leases Equipment	80	80	250	0	0	
Street Lighting	254,144	254,857	255,000	255,000	255,000	
Consultant/Professional Fees	0	0	4,000	4,000	0	
Miscellaneous Contracts	5,041	9,010	4,500	3,500	3,500	
Building/Grounds Maint. Sup	1,106	604	1,000	1,000	1,000	
Minor Equipment	598	1,071	1,000	1,000	1,000	
Other Equipment	0	0	0	6,000	6,000	
Office Supplies	776	626	750	750	750	
Operating Supplies/Materials	527	481	800	800	800	
Postage	0	0	0	0	0	
Street Signs	0	0	0	0	0	
Street Maintenance Supplies	0	0	0	0	0	
Miscellaneous Expenses	267	106	400	200	0	
SERVICES & COMMODITIES:	292,282	299,818	295,175	299,975	295,775	
Office Equipment	1,667	0	2,500	0	0	
Dam Improvements	0	0	0	0	0	
River Guage Expense	0	0	0	0	0	
Building Improvements	0	9,890	0	0	0	
Special Projects	0	0	7,000	0	0	
CAPITAL OUTLAYS:	1,667	9,890	9,500	0	0	
Transfer to Airport	26,538	25,905	17,705	17,705	9,000	
DEPT. EXPENDITURES:	295,320	311,212	324,080	319,380	307,685	

**STREETS**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Street Lights	268,992	261,996	255,000	255,000	255,000	
Miscellaneous	8,328	7,394	6,500	6,500	6,500	
Highway Maintenance	6,300	6,300	6,400	6,300	6,300	
Streets Revenue Total:	283,620	275,690	267,900	267,800	267,800	
<b>Expenditures</b>						
Personnel Costs	1,371	1,504	1,700	1,700	2,910	
Services & Commodities	292,282	299,818	295,175	299,975	295,775	
Capital	1,667	9,890	9,500	0	0	
Transfers	26,538	25,905	17,705	17,705	9,000	
Streets Expense Total	295,320	311,212	306,375	301,675	307,685	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(11,700)</b>	<b>(35,522)</b>	<b>(38,475)</b>	<b>(33,875)</b>	<b>(39,885)</b>	

**2015-16 Budget Account Detail Report  
Public Works Department  
STREETS - GENERAL**

<b>6181 Uniforms &amp; Safety</b>	<b>\$ 2,910.00</b>
Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	
<b>6230 Training</b>	
CPR, Defensive Driving, etc.	\$ 500.00
Misc. Specialized Training	\$ 300.00
Snow Removal Training	\$ 500.00
Spring APWA Conference / Solid Waste Conference	\$ 500.00
Streets & Roads Conference	\$ 500.00
	<u>\$ 2,300.00</u>
<b>6490 Consultant &amp; Professional Fees</b>	<b>\$ -</b>
Inspection of 8 Rail Trail Bridges and 10th Ave. SW RR Bridge	
<b>6499 Miscellaneous Contracts</b>	
Fire Extinguisher Testing	\$ 500.00
DTN Weather / Computer Access	\$ 2,500.00
Misc. Computer Work	\$ 500.00
	<u>\$ 3,500.00</u>

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**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 2015-16 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 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-285-6010	98,449	99,822	104,810	104,810	108,017	
001-285-6110	7,333	7,445	8,018	8,018	8,263	
001-285-6130	8,536	8,914	9,360	9,360	9,646	
001-285-6150	26,313	28,745	32,665	32,665	32,921	
001-285-6160	6,130	828	5,550	4,250	4,250	
001-285-6161	0	0	0	0	0	
001-285-6181	672	1,053	725	725	1,205	
	147,433	146,807	161,128	159,828	164,302	
	PERSONNEL COSTS:					
001-285-6210	0	0	360	200	200	
001-285-6230	150	508	700	700	900	
001-285-6240	9	77	200	200	200	
001-285-6310	2,234	991	1,500	250	0	
001-285-6332	0	0	250	250	250	
001-285-6333	920	186	250	250	250	
001-285-6334	90,671	120,776	92,500	100,000	100,000	
001-285-6350	93	232	600	0	0	
001-285-6409	1,757	1,787	2,000	2,000	2,000	
001-285-6415	160	160	200	200	200	
001-285-6499	4,020	3,032	5,289	5,443	7,100	
001-285-6501	587	929	600	600	0	
001-285-6504	1,922	1,770	2,000	2,000	2,000	
001-285-6506	381	418	300	300	300	
001-285-6507	954	633	700	700	700	
001-285-6508	20	0	50	50	50	
001-285-6515	722	616	762	770	753	
001-285-6699	0	0	100	0	0	
001-285-6938	0	0	0	0	0	
	104,600	132,115	108,361	113,913	114,903	
	SERVICES & COMMODITIES:					
001-285-6710	0	0	0	0	0	
001-285-6725	532	0	0	0	3,900	
001-285-6727	1,758	949	2,860	2,860	0	
001-285-6750	2,490	0	4,000	0	0	
001-285-6911	0	0	0	0	0	
001-285-6938	0	0	0	0	0	
	4,780	949	6,860	2,860	3,900	
	CAPITAL OUTLAYS::					
	256,813	279,871	276,349	276,601	283,105	
	SUBTOTAL:					
001-285-6935	40,000	40,000	40,000	40,000	40,000	
001-285-6936	43,078	47,711	51,000	51,000	52,500	
001-285-6937	86,165	101,212	92,500	120,000	100,000	
	(169,243)	(188,923)	(183,500)	(211,000)	(192,500)	
	87,570	90,948	92,849	65,601	90,605	

**EQUIPMENT SERVICES**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Vehicle Maintenance Services	166	1,089	700	700	700	
Misc. Revenue	198	372	200	1,036	200	
Equipment Services Total Revenue	364	1,461	900	1,736	900	
<b>Expenditures</b>						
Personnel Costs	147,433	146,807	161,128	159,828	164,302	
Services & Commodities	104,600	132,115	108,361	113,913	114,903	
Capital	4,780	949	6,860	2,860	3,900	
Less Allocation	(169,243)	(188,923)	(183,500)	(211,000)	(192,500)	
Expense Total:	87,570	90,948	92,849	65,601	90,605	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(87,206)</b>	<b>(89,487)</b>	<b>(91,949)</b>	<b>(63,865)</b>	<b>(89,705)</b>	

PERSONNEL:	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Equipment Mechanic I	1	1	1	1	1
Equipment Mechanic II	1	1	1	1	1

**2015-16 Budget Account Detail Report  
Public Works Department  
EQUIPMENT SERVICES**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	<b>\$ 1,205.00</b>
	Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Solvent Replacement (Parts Washer)	\$ 1,300.00
	Hoist Inspection	\$ 350.00
	Mitchel Maintenance Software Upgrade	\$ 1,100.00
	Mitchel Maintenance Truck Software	\$ 650.00
	Modis Software Upgrade	\$ 1,300.00
	Extra Fleet Maintenance Program	\$ 1,000.00
	Cummins Online Engine Program	\$ 1,400.00
		<b>\$ 7,100.00</b>
<b>6727</b>	<b>Other Capital Equipment</b>	<b>\$ -</b>

**NOTES:**

**HEALTH & SOCIAL SERVICES**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-499-6403	900	900	900	900	900	
001-499-6403	0	0	600	600	600	
001-499-6403	175	0	0	0	0	
001-399-6250	0	0	3,000	3,000	0	
001-499-6403	5,000	7,500	7,500	7,500	7,500	
001-499-6499	150,000	150,000	150,000	150,000	0	
001-499-6413	750	750	750	750	750	
001-499-6403	2,000	2,000	2,000	2,000	5,000	
<b>TOTAL:</b>	<b>158,825</b>	<b>161,150</b>	<b>164,750</b>	<b>164,750</b>	<b>14,750</b>	

**OTHER AGENCY CONTRIBUTIONS**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-599-6401	14,000	13,956	14,000	14,000	0	Moved to H-M
001-599-6910	0	0	0	0	50,000	
001-599-6495	0	5,000	5,000	5,000	5,000	FY16 3rd of 5 years
001-850-6499	8,968	8,968	8,968	8,968	8,968	
<b>TOTAL:</b>	<b>22,968</b>	<b>27,924</b>	<b>27,968</b>	<b>27,968</b>	<b>63,968</b>	

**HEALTH & SOCIAL SERVICES**

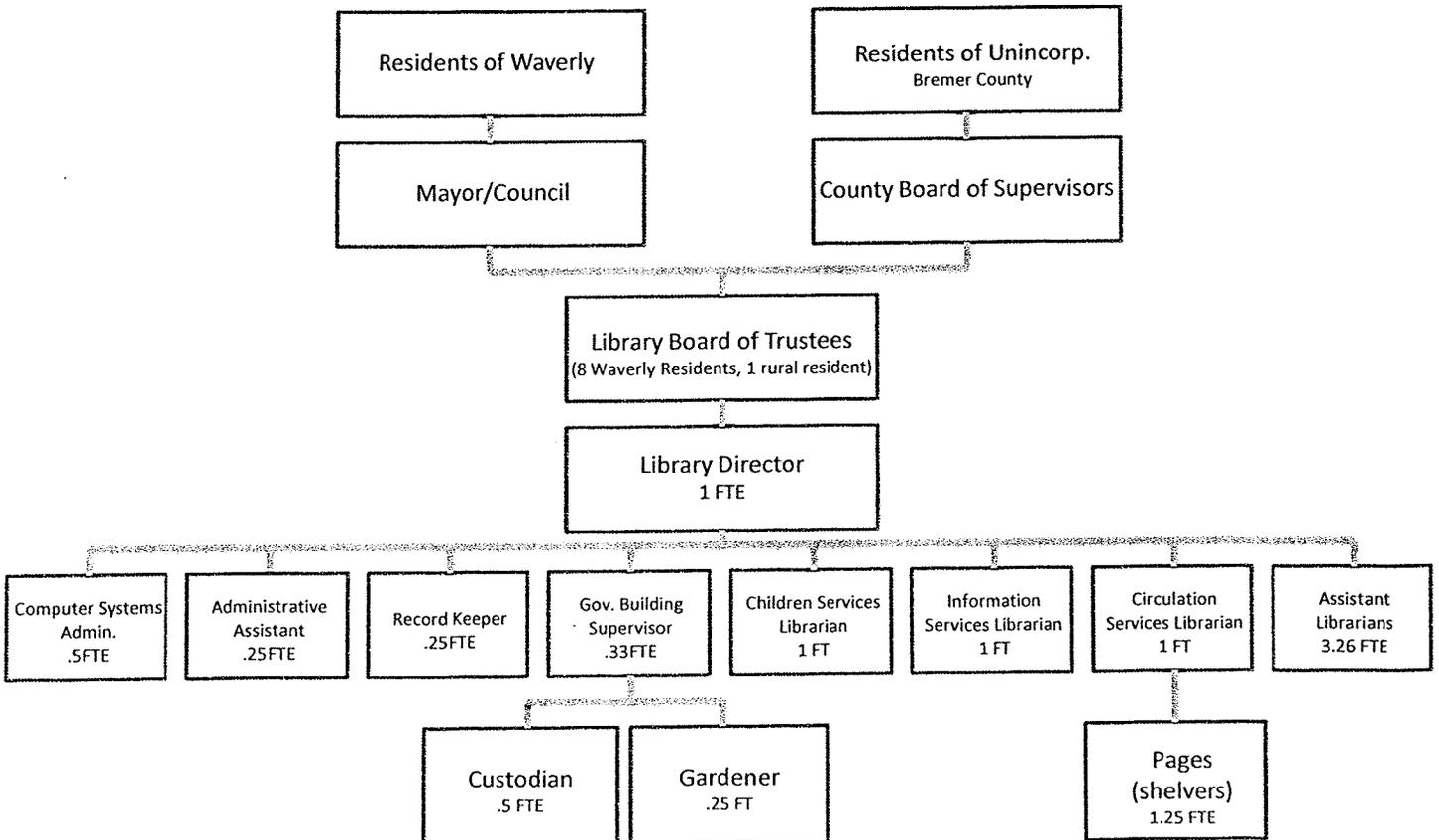
Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Misc.	0	0	0	0	0	
Total Revenue	0	0	0	0	0	
<b>Expenditures</b>						
Sister City Expenses	900	900	900	900	900	
Historic Preservation	0	0	600	600	600	
Contingency for Projects	175	0	0	0	0	
Continuing Education	0	0	3,000	3,000	0	
The Senior Center	5,000	7,500	7,500	7,500	7,500	
Contract Payment to WWWC	150,000	150,000	150,000	150,000	0	
Municipal Band	750	750	750	750	750	
Heritage Days	2,000	2,000	2,000	2,000	5,000	
Expense Total	158,825	161,150	164,750	164,750	14,750	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(158,825)</b>	<b>(161,150)</b>	<b>(164,750)</b>	<b>(164,750)</b>	<b>(14,750)</b>	

**OTHER AGENCY CONTRIBUTIONS**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Other	0	0	0	0	0	
Total Revenue	0	0	0	0	0	
<b>Expenditures</b>						
Chamber Contribution	14,000	13,956	14,000	14,000	0	
Transfer to CIP	0	0	0	0	50,000	
Cedar Valley Alliance	0	5,000	5,000	5,000	5,000	
Regional Transit Authority	8,968	8,968	8,968	8,968	8,968	
Expense Total	22,968	27,924	27,968	27,968	63,968	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(22,968)</b>	<b>(27,924)</b>	<b>(27,968)</b>	<b>(27,968)</b>	<b>(63,968)</b>	

The Waverly Public Library  
 Grows young readers,  
 and offers a comfortable place  
 for all people  
 to explore ideas and spark imagination!

## Waverly Public Library



## ACTIVITY COVER SHEET

BUDGET FY 2015-16

Activity: **Waverly Public Library**

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

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

FY 2015-16 Objectives:

### COLLECTION

- Move closer to the State Library's top standard of 15% of the total library budget spent on materials for the collection, both print and electronic materials.

### TECHNOLOGY

- Laptop replacement for Building Supervisor and Network Administrator
- Purchase scanner for digitizing Waverly Historic Photographs
- Upgrade software to make electronic books/resources visible and easily accessible through the library catalog
- Upgrade software to make the library catalog more mobile-friendly
- Explore software for enhanced searching in the library catalog

### BUILDING AND EQUIPMENT

- Exterior maintenance of the Library building - cleaning brick
- Install a water softener for the whole building
- Replace 8-16 computer tables
- Repurpose the ICN room
- Maintain library gardens

### PERSONNEL

- Maintain current staffing level for direct public service staff
- Use staff to reach outside the library with programming for underserved populations

### PROGRAMMING

- Begin *Every Child Ready to Read* program - sharing information with parents and child care providers. The message: *Read* to your child, *Talk* to your child, *Sing* to your child, *Play* with your child, *Write* with your child.
- Partner in *Reach Out and Read* program, encouraging family physicians to provide age-appropriate books to babies at each well-baby visit.
- Expand the LEGO program for children on Wednesday afternoons.
- Continue book discussions, musical performances, and other cultural opportunities.



**PUBLIC LIBRARY**

	Actual		Actual	Budget		Projected		Approved	NOTES
	2012-2013	2013-2014		2014-2015	2014-2015	2014-2015	2015-2016		
005-410-6010	411,910	419,987	439,247	439,247	439,247	453,550			
005-410-6110	31,149	31,793	33,602	33,602	33,602	34,697			
005-410-6130	33,802	35,184	37,832	37,832	37,832	38,703			
005-410-6150	53,085	58,878	65,571	65,571	65,571	66,086			
005-410-6160	2,008	208	1,722	1,722	1,722	1,272			
PERSONNEL SERVICES:	531,954	546,050	577,974	577,974	577,974	594,308			
005-410-6210	410	789	600	600	600	600			
005-410-6230	0	0	1,700	1,700	1,700	1,700			
005-410-6240	2,635	4,438	1,700	1,700	1,700	1,700			
005-410-6310	8,666	8,841	8,000	8,000	8,000	9,000			
005-410-6320	1,104	1,734	2,000	2,000	2,000	3,000			
005-410-6350	526	249	5,000	5,000	5,000	1,000			
005-410-6370	53,029	52,974	55,620	55,620	55,620	57,288			
005-410-6373	1,798	2,162	6,840	6,840	6,840	4,000			
005-410-6408	5,032	4,723	5,800	5,800	5,800	5,000			
005-410-6414	541	512	600	600	600	600			
005-410-6415	916	916	2,420	2,420	2,420	2,420			
005-410-6419	16,843	9,290	11,600	11,600	11,600	11,600			
005-410-6425	1,371	4,685	2,750	2,750	2,750	3,500			
005-410-6499	26,718	26,569	29,926	29,926	29,926	31,970			
005-410-6504	739	766	500	500	500	500			
005-410-6506	6,671	7,352	6,700	6,700	6,700	7,000			
005-410-6507	3,074	4,325	4,800	4,800	4,800	4,800			
005-410-6508	4,972	4,052	5,500	5,500	5,500	5,500			
005-410-6515	239	148	300	300	300	250			
005-410-6520	47,160	52,307	48,280	48,280	48,280	48,280			
005-410-6522	7,014	7,172	7,000	7,000	7,000	7,000			
005-410-6524	0	0	400	400	400	400			
005-410-6526	28,798	23,440	36,850	36,850	36,850	36,850			
005-410-6599	706	518	1,000	1,000	1,000	1,000			
005-410-6699	474	234	500	500	500	500			
SERVICES & COMMODITIES:	219,436	218,196	246,386	246,386	246,386	245,458			
005-410-6721	0	0	0	0	0	0			
005-410-6750	0	2,565	0	0	0	0			
CAPITAL EXPENDITURES:	0	2,565	0	0	0	0			
005-411-6520	0	3,382	1,000	1,000	1,000	3,500		Gifts	
005-411-6526	147	0	0	0	0	0			
005-411-6699	12,929	17,658	15,000	15,000	15,000	18,000		Grants, Enrich Iowa	
RESTRICTED:	13,076	21,040	16,000	16,000	16,000	21,500			
DEPT. EXPENDITURES:	764,466	787,851	840,360	840,360	839,910	861,266			

**LIBRARY**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Rental Fees	512	470	500	500	500	
Duplicating	6,151	6,500	6,000	6,000	6,000	
Miscellaneous	654	959	0	0	0	
Fines and Penalties	10,948	11,643	11,000	11,000	11,000	
Trans In. Restricted Contributions	1,532	32,585	16,000	16,000	21,500	
County Contributions	55,549	57,767	57,767	57,767	59,160	
Library Revenue Total:	75,346	109,924	91,267	91,267	98,160	
<b>Expenditures</b>						
Personnel Costs	531,954	546,050	577,974	577,524	594,308	
Services and Commodities	219,436	218,196	246,386	246,386	245,458	
Capital Expenditures	0	2,565	0	0	0	
Restricted Contributions	13,076	21,040	16,000	16,000	21,500	
Library Expense Total	764,466	787,851	840,360	839,910	861,266	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(689,120)</b>	<b>(677,927)</b>	<b>(749,093)</b>	<b>(748,643)</b>	<b>(763,106)</b>	

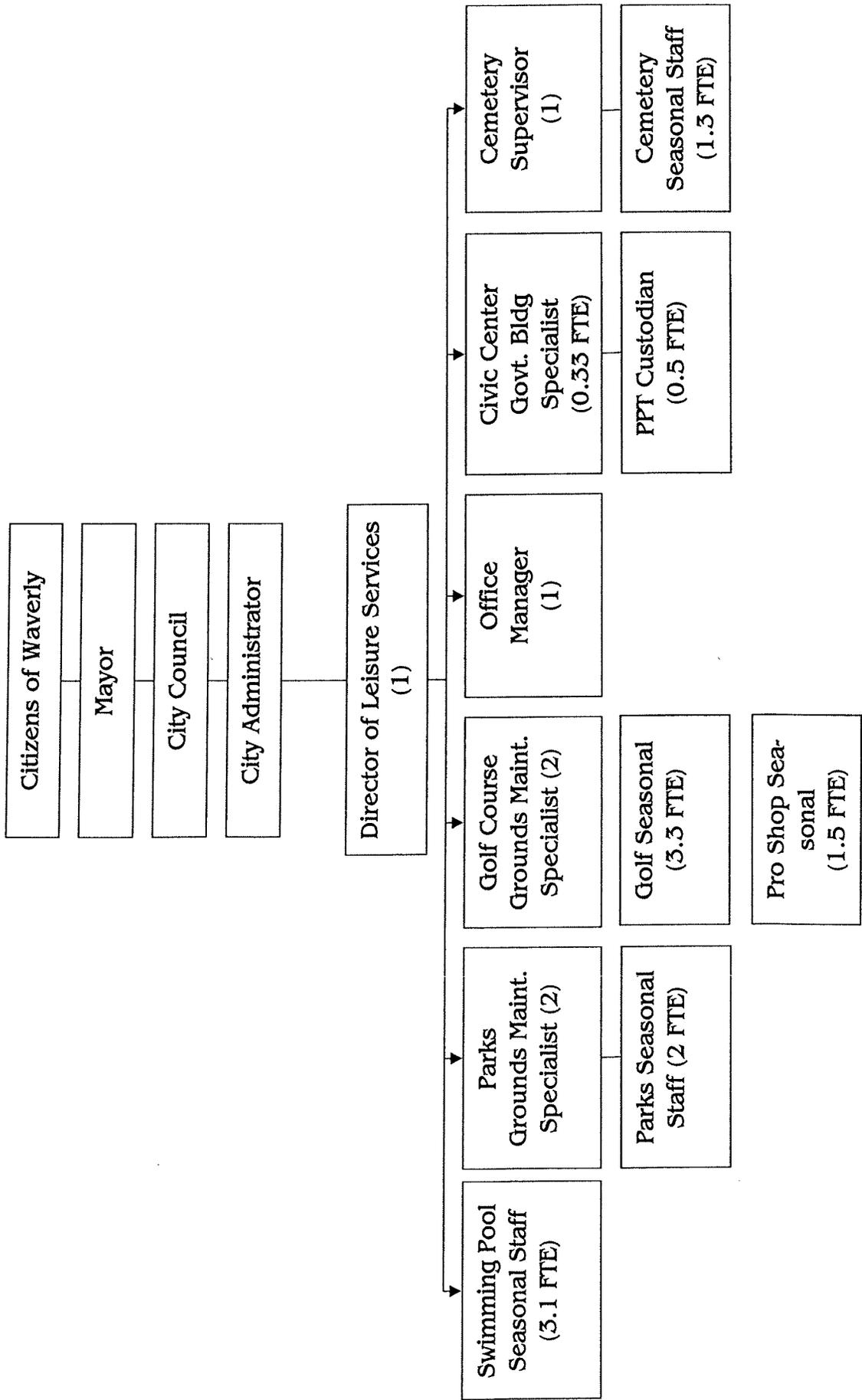
PERSONNEL:					
Director	1	1	1	1	1
Asst Lib Dir/Info. Services Lib	1	1	1	1	1
Youth Librarian	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1
Bldg. Supervisor *	0.33	0.33	0.33	0.33	0.33
Asst. Librarians	3.60	3.31	3.31	3.31	3.31
Custodian	0.33	0.50	0.50	0.50	0.50
Record keeper	0.30	0.30	0.30	0.30	0.30
Computer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

**2015 - 16 Budget Account Detail Report  
WAVERLY PUBLIC LIBRARY**

<b>6210 Dues / Memberships</b>			
Iowa Library Association		\$	400
American Library Association		\$	200
	<b>Total</b>	\$	<b>600</b>
<b>6230 &amp; Training, Travel and Conference</b>			
<b>6240</b> Iowa Library Association Conference		\$	1,500
Pub. Lib. Management (State Library of Iowa)		\$	250
Kids First Conference		\$	250
American Library Association Conference		\$	1,400
	<b>Total</b>	\$	<b>3,400</b>
<b>6370 Utilities</b>			
Waverly Light & Power -- electric		\$	43,900
city services -- water, sewer, garbage		\$	4,788
MidAmerican Energy -- gas		\$	8,600
	<b>Total</b>	\$	<b>57,288</b>
<b>6415 Rents/Leases of Equipment</b>			
Postage machine		\$	800
Copy machine (\$110/mo with Marco)		\$	1,320
Water softener		\$	300
	<b>Total</b>	\$	<b>2,420</b>
<b>6419 Technology Services</b>			
Backup software renewal on ILS server		\$	160
Google Apps Premier		\$	882
Backup software renewal on staff server		\$	160
Antivirus Software		\$	1,200
Deep Freeze support renewal		\$	200
Firewall software renewal		\$	500
Printer repair: rollers, maintenance kits, other.		\$	750
Off-site backup equipment, printer stand, cord wind for mobile cart		\$	630
Additional licenses for computer changes		\$	400
Laptop replacement (bldg supervisor, network admin)		\$	2,000
Workstation & monitor replacement (reduced from 6 to 4)		\$	3,218
Scanner for digitizing Waverly Historic Photographs		\$	1,500
	<b>Total</b>	\$	<b>11,600</b>
<b>6499 Miscellaneous Contracts</b>			
HVAC Maintenance		\$	3,600
Phones Maintenance		\$	1,000
Microfilm Reader / Printer Maintenance		\$	2,000
Photocopier maintenance		\$	500
Sirsi Support      Library Automation System		\$	12,500
Cataloging Contract (Central Iowa Library Service Area)		\$	1,200
EZCAT cataloging		\$	100
Window cleaning		\$	1,370
Carpet cleaning		\$	1,500
Security alarm maintenance		\$	175
Security alarm monitoring		\$	275
Internet Service Provider - ICN		\$	7,200
Irrigation maintenance		\$	200
Fire equipment - maintenance & repair		\$	350
	<b>Total</b>	\$	<b>31,970</b>

**NOTES:**

# Waverly Leisure Services



## ACTIVITY COVER SHEET

BUDGET FY 2015-16

ACTIVITY: Administration

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

### FY: 2015-16 OBJECTIVES

1. To look for options to fund trail improvements and expansion by May 2016.
2. To continue to use information from the Park and Open Space Master Plan and update the Improvement Plan for the park system with consistent theme that reflects the needs and wants of the community by November 2015.
3. To determine the best use of resources with regards to a succession plan by January 2015.
4. To continue to work with the Accounting department to find a small business credit card option for the convenience of our citizens by July 2015.
5. To establish a "Friends of the Dog Park" support group to assist staff on matters of the new facility by July 2015.

**LEISURE SERVICES ADMINISTRATION**

	Actual		Actual	Budget		Projected		Approved	NOTES
	2012-2013	2013-2014		2014-2015	2014-2015	2014-2015	2015-2016		
001-400-6010	91,396	94,440	101,894	111,394	118,782				
001-400-6110	6,893	7,152	7,795	8,522	9,087				
001-400-6130	7,768	7,890	8,938	9,788	10,447				
001-400-6150	19,544	18,844	19,834	21,484	23,603				
001-400-6160	3,140	480	3,642	2,777	2,777				
PERSONNEL SERVICES:	128,741	128,806	142,103	153,965	164,696				
001-400-6210	826	738	790	790	790				
001-400-6230	0	0	0	0	300				
001-400-6240	722	1,218	1,160	1,160	1,160				
001-400-6350	0	0	0	0	0				
001-400-6370	0	0	0	0	0				
001-400-6373	1,395	1,350	1,532	1,532	620				
001-400-6414	154	82	100	100	100				
001-400-6424	0	0	0	0	0				
001-400-6499	3,998	4,595	3,500	3,500	4,000				
001-400-6504	38	0	400	400	0				
001-400-6506	203	504	600	600	550				
001-400-6507	0	2	0	0	0				
001-400-6699	0	461	0	0	0				
SERVICES & COMMODITIES:	7,336	8,950	8,082	8,082	7,520				
001-400-6725	0	240	1,300	1,300	0				
001-400-6751	0	0	0	0	0				
CAPITAL EXPENDITURES:	0	240	1,300	1,300	0				
DEPT. EXPENDITURES:	136,077	137,996	151,485	163,347	172,216				

**LEISURE SERVICES ADMIN.**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Personnel Costs						
Fees for Services	0	45	0	0	0	
Misc Revenue	185	185	0	771	300	
Leisure Services Admin Total	185	185	0	771	300	
<b>Expenditures</b>						
=						
Services and Commodities	128,741	128,806	142,103	153,965	164,696	
Capital Expenditures	7,336	8,950	8,082	8,082	7,520	
Leisure Services Admin Total	0	240	1,300	1,300	0	
	136,077	137,996	151,485	163,347	172,216	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(135,892)</b>	<b>(137,811)</b>	<b>(151,485)</b>	<b>(162,576)</b>	<b>(171,916)</b>	

PERSONNEL:	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Director	1	1	1	1	1
Office Manager	0.50	0.50	0.50	0.50	0.50
Part Time	0.33	0.33	0.33	0.33	0.33



**2015 - 16 Budget Account Detail Report  
LEISURE SERVICES - ADMINISTRATION**

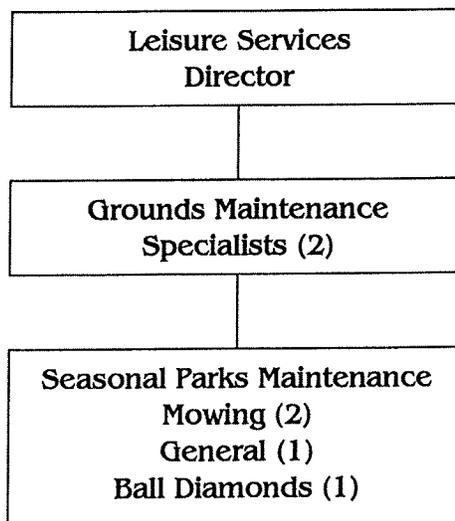
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	IPRA - Agency Membership	\$	150
	NRPA - Agency Membership	\$	600
	Independent / Democrat	\$	40
	<b>Total</b>	<b>\$</b>	<b>790</b>
<b>6240</b>	<b>Travel and Conference</b>		
	IPRA Conference	\$	450
	IPRA Fall Workshop	\$	310
	Other - CPO CEU, Playground Inspection	\$	400
	<b>Total</b>	<b>\$</b>	<b>1,160</b>
<b>6414</b>	<b>Printing and Binding</b>		
	Shelters, Ball Diamonds	\$	100
	<b>Total</b>	<b>\$</b>	<b>100</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	4,000
	<b>Total</b>	<b>\$</b>	<b>4,000</b>
<b>6506</b>	<b>Office Supplies</b>		
	Laser Printer Cartridges	\$	550
	Miscellaneous Supplies		
	<b>Total</b>	<b>\$</b>	<b>550</b>

**NOTES:**

# Leisure Services

## Parks Organizational Chart

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



## ACTIVITY COVER SHEET

BUDGET FY 2015-16

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 2015-16 OBJECTIVES:

1. To establish processes to maintain the new Skate park, Dog Park and Cedar River Parkway trail by September 2015
2. To develop a second "Walk Guide" to utilize the internal trail system by May 2016.
3. To establish an improvement plan in cooperation of the local Veterans Group for the Veterans Tribute by July 2015.
4. To review and discuss a Concept plan for the improvement and development of Brookwood Park by November 2015.
5. To continue to remove street ash trees, dead/dangerous non ash trees, inform the public and encourage private removal of ash trees on private property, and a varied tree species replacement program for public property and for private property by March 2016.

**PARKS**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-430-6010 Salaries and Wages	121,506	124,841	127,102	127,102	134,140	
001-430-6110 FICA	9,151	9,403	9,723	9,723	10,262	
001-430-6130 IPERS	8,485	8,788	11,350	11,350	11,979	
001-430-6150 Group Insurance	18,999	21,468	23,524	23,524	23,728	
001-430-6160 Workers Comp	7,304	1,198	9,058	6,918	6,918	
001-400-6161 Work Comp <250	0	250	0	0	0	
001-430-6181 Uniforms/Safety	622	595	700	1,200	1,500	
PERSONNEL SERVICES:	166,067	166,543	181,457	179,817	188,527	
001-430-6230 Training	50	80	160	130	160	
001-430-6240 Travel and Conference	340	210	250	250	250	
001-430-6310 Repairs/Maint Structures	3,496	1,243	4,000	4,000	3,000	
001-430-6332 Repairs/Maint Vehicles	477	506	300	4,400	500	
001-430-6333 Repairs/Maint Equip, E.S.	7,445	12,840	8,400	8,400	9,000	
001-430-6350 Repairs/Maint Equipment	899	2,641	1,400	1,400	1,400	
001-430-6370 Utilities	12,852	13,357	13,500	13,500	13,500	
001-430-6373 Telephone	1,298	1,400	1,200	1,200	800	
001-430-6413 Contr. To other Agencies	1,000	1,000	1,000	1,000	16,290	Wartburg Tennis
001-430-6499 Miscellaneous Contracts	14,099	16,625	20,000	20,000	20,000	ash trees
001-430-6501 Bid & Grds Maint/Supplies	8,275	7,379	8,000	8,000	8,000	
001-430-6504 Minor Equipment	4,829	9,411	10,000	10,000	10,000	bleachers/push mower
001-430-6507 Operating Supplies/Materials	1,273	3,519	1,400	1,400	2,000	dog bags
001-430-6515 Fuel	9,525	11,492	11,000	11,000	11,000	
001-430-6695 Refunds	0	49	0	0	0	
001-430-6699 Miscellaneous Expense	0	16	0	0	0	
SERVICES & COMMODITIES:	65,858	81,768	80,610	84,680	95,900	
001-430-6710 Vehicle	0	0	3,000	3,000	0	
001-430-6723 Heavy Motorized Equipment	0	0	25,000	23,000	40,000	Tractor & Attachment
001-430-6727 Other Capital Equipment	0	0	0	0	0	
001-430-6751 Other Capital Improvements	0	11,120	60,000	60,000	15,000	Downtown Trees
CAPITAL EXPENDITURES:	0	11,120	88,000	86,000	55,000	
001-430-6911 Transfer Out: Reserve	0	0	0	0	0	
DEPT. EXPENDITURES:	231,925	259,431	350,067	350,497	339,427	

**PARKS**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Fees	4,216	5,151	6,000	4,500	5,500	
Shelter	2,911	2,927	3,300	2,900	4,000	
Local/Regional Grants	0	1,000	0	1,000	8,500	
Miscellaneous	1,175	1,049	100	1,031	100	
Private Contributions	0	0	0	0	0	
<b>Parks Revenue Total:</b>	<b>8,302</b>	<b>10,127</b>	<b>9,400</b>	<b>9,431</b>	<b>18,100</b>	
<b>Expenditures</b>						
Personnel Costs	166,067	166,543	181,457	179,817	188,527	
Services and Commodities	65,858	81,768	80,610	84,680	95,900	
Capital Expenditures	0	11,120	88,000	86,000	55,000	
Reserve/Loan Payments	0	0	0	0	0	
<b>Parks Expense Total</b>	<b>231,925</b>	<b>259,431</b>	<b>350,067</b>	<b>350,497</b>	<b>339,427</b>	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(223,623)</b>	<b>(249,304)</b>	<b>(340,667)</b>	<b>(341,066)</b>	<b>(321,327)</b>	

PERSONNEL:

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

**2015 -16 Budget Account Detail Report  
PARKS**

<b>6181</b>	<b>Uniforms / Safety</b>		
	Safety Shoes (2 x \$60)	\$	120
	Uniforms and cold weather gear for FT and t-shirts for Seasonals	\$	1,000
	Hearing Tests	\$	150
	Hearing/Vision Protection	\$	230
	<b>Total</b>	<b>\$</b>	<b>1,500</b>
<b>6230</b>	<b>Training</b>		
	CEU Training for Pesticide License	\$	160
	<b>Total</b>	<b>\$</b>	<b>160</b>
<b>6240</b>	<b>Travel and Conference</b>		
	Turf Grass Conference	\$	200
	Other = ISU Field Day	\$	50
	<b>Total</b>	<b>\$</b>	<b>250</b>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Electrical, Plumbing, Sturctural Repairs (Vandalism, old age) Projects -	\$	1,500
	Shingles for Droste / Amvets shelters (Fair)	\$	1,000
	Misc	\$	500
	<b>Total</b>	<b>\$</b>	<b>3,000</b>
<b>6333</b>	<b>Repair &amp; Maintenance Equipment (E.S.)</b>		
	F3680 72" Mower (Kubota)       2009	\$	9,000
	New Holland Utility Tractor   2004 (To be Traded In)		
	F3680 72" Mower (Kubota)       2012		
	Tractor (Kubota)                   2010		
	Pick-up (D-1500 4 X 4)           2001		
	Land Pride 11' rear mower       2012		
	Pick-up (D-1500 4 X 4)           2001		
	Disc Mower                           2000		
	Buffalo Blower                     2004		
	Utility Vehicle                     2013		
	1 - ton (Ford)                       2007		
	<b>Total</b>	<b>\$</b>	<b>9,000</b>
<b>6370</b>	<b>Utilities</b>		
	Parks Maintenance Shop	\$	3,100
	Visitor Center Restrooms	\$	1,700
	Amvets Shelter	\$	750
	Droste Shelter - Restroom	\$	1,300
	Lions Shelter	\$	500
	Kid's Kingdom Shelter	\$	650
	South Riverside Shelter	\$	300
	Outlets at Fair	\$	1,200
	Ball Diamond Lights	\$	2,750
	Kohlmann Park	\$	1,250
	<b>Total</b>	<b>\$</b>	<b>13,500</b>

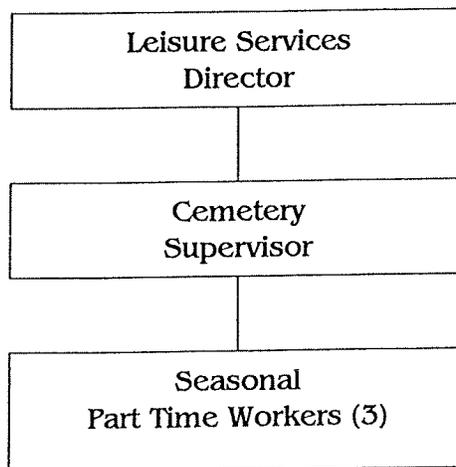
<b>6413</b>	<b>Contributions to Other Agencies</b>		
	Wartburg College Annual Tennis Court - Maintenance Agreement	\$	16,290
		<b>Total</b>	<b>\$ 16,290</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Mowing - Public Lands, Street and Public Trees and Stumps	\$	20,000
	Kohlmann Flower Baskets, Vets Area, Downtown Tree Project		
	Stump Grinding, Porto Potties 4 @ \$50/mo X 7 mo = \$1,400		
	\$5000 Additional for Ash Trees		
		<b>Total</b>	<b>\$ 20,000</b>
<b>6501</b>	<b>Building &amp; Grounds Maintenance and Supplies</b>		
	Flowers for city planters and beds	\$	400
	Ball Diamonds supplies (aglime, chalk, bases & Dri)	\$	600
	Concrete	\$	200
	Grass Seed (reseeding lots)	\$	600
	Rock and Gravel	\$	100
	Miscellaneous hand tools	\$	200
	Rail Trail Repairs	\$	500
	Hort Chemicals (broadleaf control on selected parks/public areas)	\$	1,000
	Lumber	\$	300
	Paint	\$	500
	Flower basket supplies for Kohlmann Park	\$	800
	Fall Material for Play Equipment (2 loads)	\$	2,800
		<b>Total</b>	<b>\$ 8,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Trash Receptacles	\$	1,400
	Push Mower Replacement	\$	600
	Bleacher Replacement	\$	8,000
		<b>Total</b>	<b>\$ 10,000</b>
<b>6507</b>	<b>Operating Supplies &amp; Materials</b>		
	Paper products, cleaning products, trash bags, dog bags	\$	2,000
		<b>Total</b>	<b>\$ 2,000</b>
<b>6723</b>	<b>Heavy Motorized Equipment</b>		
	Replacement Tractor, Loader, Cab, Snow Thrower	\$	50,000
	Trade in of the New Holland tractor, cab, and blower	\$	(10,000)
		<b>Total</b>	<b>\$ 40,000</b>
<b>6751</b>	<b>Other Capital Improvements</b>		
	Downtown Tree Project	\$	15,000
		<b>Total</b>	<b>\$ 15,000</b>



# Leisure Services

## Cemetery Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2015-16

ACTIVITY: Cemetery

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

FY 2015-16 OBJECTIVES:

1. Continue to make road improvements by identifying areas that need new curb work for drainage by July 2015.
2. Plan for repair/restoration of crypt interior for 2016-17 budget by December 2015.
3. Have succession plan established in anticipation of retirement of staff by December 2015.

**CEMETERY**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-450-6010	68,414	71,525	72,738	72,738	68,921	
001-450-6110	5,127	5,363	5,564	5,564	5,272	
001-450-6130	5,779	6,226	6,496	6,496	6,155	
001-450-6150	13,200	14,938	16,414	16,414	8,269	
001-450-6160	5,672	776	5,770	4,405	4,405	
001-450-6181	264	234	360	360	1,000	
	98,456	99,062	107,342	105,977	94,022	
PERSONNEL COSTS:						
001-450-6210	90	155	125	1,450	100	
001-450-6230	35	35	35	35	35	
001-450-6240	0	0	0	0	0	
001-450-6310	12,388	2,242	1,000	1,000	4,500	windows
001-450-6333	1,842	2,450	1,100	1,100	1,100	
001-450-6350	778	940	775	1,300	800	
001-450-6370	4,558	5,853	4,500	4,500	4,500	
001-450-6373	687	645	850	850	750	
001-450-6414	0	0	0	0	0	
001-450-6499	126	1,412	2,200	3,000	4,200	Ash Trees/hear tests/Larabee
001-450-6501	1,268	1,733	2,500	2,000	2,000	
001-450-6504	116	1,384	4,250	3,800	3,750	Replace 42" Mower
001-450-6506	0	0	0	0	0	
001-450-6507	1,207	1,015	1,300	1,200	1,400	
001-450-6515	3,343	4,271	3,800	3,800	3,800	
001-450-6695	0	494	0	680	0	
001-450-6699	0	590	0	0	0	
	26,438	23,219	22,435	24,715	26,935	
SERVICES & COMMODITIES:						
001-450-6725	0	0	0	1,339	0	
001-450-6727	0	0	0	0	18,000	Utility Vehicle
001-450-6751	0	0	14,800	14,800	8,000	Replace Curb
	0	0	14,800	16,139	26,000	
CAPITAL EXPENDITURES:						
001-450-6911	0	0	0	0	0	
Capital Equipment Reserve						
TRANSFERS:						
	0	0	0	0	0	
	124,894	122,281	144,577	146,831	146,957	
DEPT. EXPENDITURES:						

**CEMETERY**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Cemetery:						
Interest	1,852	1,989	2,000	2,025	2,100	
Miscellaneous	310	495	400	400	400	
Lots	27,819	23,363	24,000	24,000	24,000	
Interments	31,650	40,000	30,000	30,000	32,000	
Cemetery Revenue Total:	61,631	65,847	56,400	56,425	58,500	
<b>Expenditures</b>						
Personnel Costs	98,456	99,062	107,342	105,977	94,022	
Services & Commodities	26,438	23,219	22,435	24,715	26,935	
Capital Expenditures	0	0	14,800	16,139	26,000	
Transfers	0	0	0	0	0	
Cemetery Expense Total	124,894	122,281	144,577	146,831	146,957	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(63,263)</b>	<b>(56,434)</b>	<b>(88,177)</b>	<b>(90,406)</b>	<b>(88,457)</b>	

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

**2015 - 16 Budget Account Detail Report  
CEMETERY**

<b>6181</b>	<b>Uniforms / Safety Equipment</b>		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	200
	Hearing test	\$	100
	Uniforms	\$	640
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6210</b>	<b>Dues/Memberships/Subscriptions</b>		
	State Registration	\$	100
	<b>Total</b>	<b>\$</b>	<b>100</b>
<b>6230</b>	<b>Training</b>		
	CEU Pesticide Spraying	\$	35
	<b>Total</b>	<b>\$</b>	<b>35</b>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Misc.	\$	1,000
	Windows	\$	3,500
	<b>Total</b>	<b>\$</b>	<b>4,500</b>
<b>6333</b>	<b>Repair &amp; Maintenance - Vehicles &amp; Equipment (E.S.)</b>		
	Cushman Truckster (2000)	\$	200
	John Deere Gator Truckster	\$	100
	Weed Trimmers	\$	100
	Chain Saws	\$	100
	Mower x 304 42' mowers	\$	150
	0 - Turn mower	\$	150
	Truck Running Boards	\$	300
	<b>Total</b>	<b>\$</b>	<b>1,100</b>
<b>6350</b>	<b>Repair &amp; Maintenance - Vehicles &amp; Equipment (Non E.S.)</b>		
	0 - Turn mower (blades, belts, service)	\$	200
	Cushman Truckster	\$	100
	X304 mowers 42' mowers (2)	\$	200
	Weed Trimmer String and Parts (repairs)	\$	200
	John Deere Gator Truckster	\$	100
	<b>Total</b>	<b>\$</b>	<b>800</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Pesticide Spraying - all newer area of cemetery	\$	1,200
	Remove Ash Trees	\$	1,000
	Hearing Tests	\$	500
	Contract Trimming	\$	1,500
	<b>Total</b>	<b>\$</b>	<b>4,200</b>

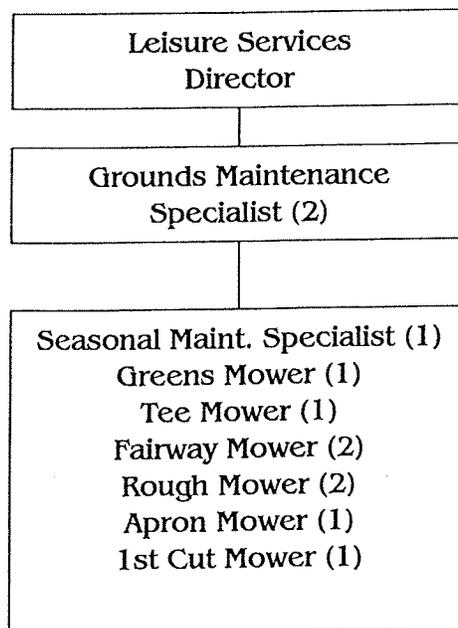
<b>6501</b>	<b>Building Grounds Maintenance</b>		
	Pesticide (Roundup)	\$	200
	Sod Winter Graves & Repairs	\$	1,100
	Flower Beds & Landscape Areas	\$	600
	Grass seed	\$	100
		<b>Total</b>	<b>\$ 2,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
	String Trimmer	\$	250
	42" Mower	\$	3,500
		<b>Total</b>	<b>\$ 3,750</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Office bathroom + office	\$	250
	LP gas for Grave Thawer	\$	250
	Memorial Day Flowers (per perpetual care agreements)	\$	900
		<b>Total</b>	<b>\$ 1,400</b>
<b>6727</b>	<b>Other Capital Equipment</b>		
	Utility Vehicle	\$	18,000
		<b>Total</b>	<b>\$ 18,000</b>
<b>6751</b>	<b>Other Capital Improvements</b>		
	Replace Curb	\$	8,000
		<b>Total</b>	<b>\$ 8,000</b>

**NOTES:**

# Leisure Services

## Golf Course Mission Statement & Organizational Chart

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





## ACTIVITY COVER SHEET

BUDGET FY 2015-16

ACTIVITY: Golf Course

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

### FY 2015-16 OBJECTIVES:

1. Complete a project to improve the appearance and maintainability of the 5 ponds on north side of the golf course by April 2016.
2. Utilize landscape blocks to build low maintenance landscapes within the golf course including steps on #1 forward tee, entrance sign, area between cart paths by 10 tee by June 2016.
3. Determine a process to economically and functionally improve the end of the cart paths by December 2016 .
4. Develop a tree planting plan utilizing the City nursery and donated trees by July 2015. This would consist of removing infected Scotch Pine and Ash Trees.
5. Begin to have conversations about repairing the pond on 13/17 by June 2016.

**GOLF COURSE/PRO SHOP SUMMARY**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016
REVENUES: Season Tickets	90,119	95,106	95,000	95,000	97,500
Daily Admissions	104,453	120,443	123,000	123,000	123,000
Handicap Fees	4,300	4,250	4,500	4,300	4,300
Miscellaneous	57	8,000	4,500	0	0
Season Trail Fees	5,038	5,199	5,200	5,200	5,300
Contributions	0	60	0	0	0
<b>Transfer from General</b>	<b>72,214</b>	<b>104,130</b>	<b>72,117</b>	<b>72,117</b>	<b>80,810</b>
Transfer from Reserve/H-M	10,000	40,000	40,000	40,000	40,000
Transfer from H-M/Misc	0	0	0	0	0
Carts	99,091	112,718	112,000	112,000	112,000
Merchandise	52,990	60,886	62,000	62,000	64,000
Concessions	18,956	18,463	21,000	21,000	20,000
<b>TOTAL GOLF REVENUES</b>	<b>457,218</b>	<b>569,255</b>	<b>539,317</b>	<b>539,117</b>	<b>546,910</b>
GOLF COURSE: Personnel Costs	176,009	198,301	216,876	216,027	222,677
Services & Commodities	87,655	90,920	95,812	95,812	95,852
Capital Expenditures	0	6,250	0	0	0
Transfers	0	0	0	0	0
Equip Loan Payments	22,980	39,923	35,000	34,927	34,820
<b>GOLF EXPENDITURES:</b>	<b>286,644</b>	<b>335,394</b>	<b>347,688</b>	<b>346,766</b>	<b>353,349</b>
PRO SHOP: Personnel Costs	32,171	30,496	38,349	37,831	37,831
Services & Commodities	138,234	162,580	153,280	153,280	155,730
Other	169	0	0	0	0
<b>PRO SHOP EXPENDITURES:</b>	<b>170,574</b>	<b>193,076</b>	<b>191,629</b>	<b>191,111</b>	<b>193,561</b>
<b>TOTAL GOLF/PRO SHOP EXP</b>	<b>457,218</b>	<b>528,470</b>	<b>539,317</b>	<b>537,877</b>	<b>546,910</b>

**GOLF COURSE FUND**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
750-870-4506	90,119	95,106	95,000	95,000	97,500	
750-870-4507	104,453	120,443	123,000	123,000	123,000	
750-870-4541	4,300	4,250	4,500	4,500	4,300	
750-870-4550	57	0	4,500	4,500	0	
750-870-4551	5,038	5,199	5,200	5,200	5,300	
750-870-4705	0	60	0	0	0	
750-870-4830	72,214	64,130	72,117	72,117	80,810	
750-870-4831	10,000	40,000	40,000	40,000	40,000	
TOTAL GOLF REVENUES	286,181	329,188	344,317	344,317	350,910	
750-870-6010	132,465	144,647	154,452	154,452	158,884	
750-870-6110	9,997	10,872	11,806	11,806	12,155	
750-870-6130	11,321	12,582	13,793	13,793	14,188	
750-870-6150	17,874	28,853	32,624	32,624	32,871	
750-870-6160	3,871	442	3,564	2,715	2,715	
750-870-6161	0	250	0	0	0	
750-870-6181	481	655	637	637	1,864	
PERSONNEL COSTS:	176,009	198,301	216,876	216,027	222,677	
750-870-6210	540	580	650	650	575	
750-870-6230	0	0	0	0	0	
750-870-6240	639	641	750	750	750	
750-870-6310	289	631	300	300	300	
750-870-6320	9,717	2,297	3,071	3,071	3,236	
750-870-6333	4,117	1,236	3,350	3,350	5,631	
750-870-6350	5,931	9,141	8,036	8,036	5,755	
750-870-6370	14,594	21,922	18,000	18,000	18,000	
750-870-6373	687	645	700	700	700	
750-870-6415	407	467	967	967	250	
750-870-6499	1,514	1,490	2,007	2,007	2,271	
750-870-6501	30,037	30,712	39,636	39,636	39,695	
750-870-6504	0	1,403	0	0	300	
750-870-6506	0	89	64	64	64	
750-870-6507	1,078	2,282	1,700	1,700	1,763	
750-870-6515	18,105	17,384	16,581	16,581	16,562	
750-870-6599	0	0	0	0	0	
SERVICES & COMMODITIES:	87,655	90,920	95,812	95,812	95,852	

**GOLF COURSE FUND**

	Actual 2011-2012	Actual 2013-2014	Budgeted 2013-2014	Projected 2013-2014	Approved 2015-2016	Notes
Heavy Motorized Equipment	0	0	0	0	0	
Office Equipment	0	0	0	0	0	
Land Purchase	0	0	0	0	0	
Other Capital Improvements	0	6,250	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	0	6,250	0	0	0	
Allocation to Project	0	0	0	0	0	
Transfer to Project	0	0	0	0	0	
<b>TRANSFERS:</b>	0	0	0	0	0	
Loan Pymt - Principal	21,428	39,135	32,000	32,578	33,627	
Loan Pymt - Interest	1,552	788	3,000	2,349	1,193	
<b>LOAN PAYMENTS:</b>	22,980	39,923	35,000	34,927	34,820	
<b>GOLF EXPENDITURES:</b>	286,644	335,394	347,688	346,766	353,349	

**PERSONNEL:**

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

**GOLF RESERVE**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2013-2014	Projected 2013-2014	Approved 2015-2016	NOTES
Capital Improve. Reserve	19,096	21,041	21,000	21,000	21,000	
Cart Path Reserve	15,114	15,596	15,000	15,000	15,000	
Cart Reserve No Tax	5,215	5,933	5,500	5,500	5,500	
<b>TOTAL RESERVE REVENUES</b>	39,425	42,570	41,500	41,500	41,500	
Construction Other	0	0	0	0	0	
Principal	10,890	0	0	0	0	
Interest	490	0	0	0	0	
Transfers Out-Debt Service	30,000	0	0	0	0	
Transfer to Golf/General	0	40,000	40,000	40,000	40,000	
Loan Payment	0	0	0	0	0	
<b>TOTAL RESERVE EXPENSES</b>	41,380	40,000	40,000	40,000	40,000	
<b>NET RESULTS: Cash Basis</b>	(1,955)	2,570	1,500	1,500	1,500	
Reserve Cash Balance	2,947	5,517	7,017	7,017	8,517	

**2015 - 16 Budget Account Detail Report  
GOLF COURSE**

<b>6181</b>	<b>Uniforms / Safety</b>		
	Hearing Tests	\$	139
	Safety Shoes            2 pairs @ \$60	\$	120
	First Aid Supplies	\$	50
	Hearing / Eye Protection	\$	30
	Gloves / Boots	\$	30
	Uniforms	\$	1,227
	Fire Extinguisher Inspection / Maintenance	\$	150
	Spray Suits            24 suits @ \$4.90	\$	118
	<b>Total</b>	<b>\$</b>	<b>1,864</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	GCSAA (National)	\$	375
	IGCSA (State)	\$	200
	<b>Total</b>	<b>\$</b>	<b>575</b>
<b>6240</b>	<b>Travel and Conference</b>		
	State Conference in Des Moines Registration	\$	350
	Lodging, Food	\$	300
	Field Day Registration - Ames	\$	100
	<b>Total</b>	<b>\$</b>	<b>750</b>
<b>6310</b>	<b>Repair / Maintenance Structures</b>		
	General Maintenance	\$	300
	<b>Total</b>	<b>\$</b>	<b>300</b>
<b>6320</b>	<b>Repair &amp; Maintenance Irrigation</b>		
	Toro NSN Irrigation Central Control Extended Warranty & Support \$134/mo @12 mo	\$	1,608
	Test America - DNR Requirement for Effluent (3 times @ \$276)	\$	828
	Repair/Maintenance - Aerators/Pumps/Elect Hook Up & Discon	\$	400
	Maintenance of Irrigation System (Valves, Fittings, Pipe & Tools)	\$	400
	<b>Total</b>	<b>\$</b>	<b>3,236</b>
<b>6333</b>	<b>Repair / Maintenance Equipment E.S.</b>		
	Public Works Equipment Repair & Supplies	\$	3,350
	<b>Total</b>	<b>\$</b>	<b>5,631</b>
<b>6350</b>	<b>Repair &amp; Maintenance Equipment</b>		
	Fairway Mowers (2)	\$	736
	Greens Mowers (3)	\$	1,000
	Utility Mowers (3)	\$	900
	Rough Mowers (2)	\$	389
	Trucksters (3)	\$	185
	Aerifiers (2)	\$	640
	Small Equipment	\$	100
	Grinders (2)	\$	327
	Sprayers (2)	\$	50
	Bunker Rake	\$	35
	1070 Tractor	\$	58
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$	1,335
	<b>Total</b>	<b>\$</b>	<b>5,755</b>

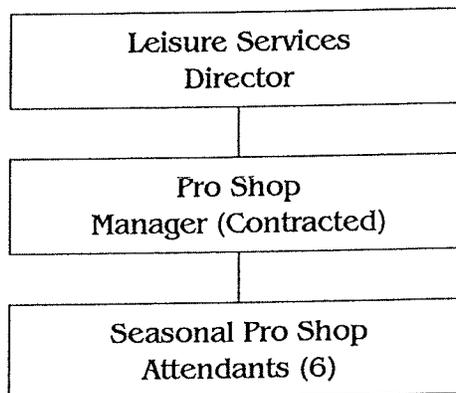
<b>6370</b>	<b>Utilities</b>	
	Water for Drinking	\$ 250
	Electrical / Water for White Storage Building (Fairground)	\$ 547
	Electrical for Pump Station (10th Avenue SW)	\$ 6,362
	Electrical for Supply Pumps (Industrial Park)	\$ 980
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,623
	Electrical Pond Aeration (Hole 2)	\$ 900
	Electrical Pond Aeration (Railroad)	\$ 900
	Natural Gas for Turf Care Center	\$ 2,893
	Natural Gas / Electrical for Chemical Storage	\$ 859
	Electrical for WaterFalls	\$ 1,686
	<b>Total</b>	<b>\$ 18,000</b>
<b>6415</b>	<b>Rental Equipment</b>	
	Air Compressor Rental	\$ 250
	<b>Total</b>	<b>\$ 250</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Portable Restroom Service (\$160/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 257
	Miscellaneous Contracts	\$ 212
	Parts Washer Maintenance	\$ 522
	<b>Total</b>	<b>\$ 2,271</b>
<b>6501</b>	<b>Building / Grounds Maintenance / Supplies</b>	
	Sand Top Dressing	\$ 2,126
	Fertilizer	\$ 24,079
	Herbicides	\$ 2,330
	Fungicides	\$ 6,923
	Insecticides	\$ 1,401
	Miscellaneous Chemicals	\$ 1,241
	Growth regulators	\$ 995
	Sod/Seed	\$ 600
	<b>Total</b>	<b>\$ 39,695</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	Siol Bottle/lid 6@6.90	\$ 42
	OB Stakes (case of 12)	\$ 60
	Tee Markers (8 @ \$16)	\$ 59
	Tee Towels (1 case)	\$ 61
	Shop / Operating Supplies	\$ 983
	<b>Total</b>	<b>\$ 1,763</b>

**NOTES:**

# Leisure Services

## Pro Shop Organizational Chart

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





## ACTIVITY COVER SHEET

BUDGET FY 2015-16

ACTIVITY: Pro Shop

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

### FY: 2015-16 OBJECTIVES

1. Introduce SNAG (Starting New at Golf) as a Pool Rentals option by July 2015.
2. Analyze the success as a revenue producer of the initial season of "Foot Golf" by November 2015.
3. Determine best practices for the new Club Repair services by July 2015.

**PRO SHOP FUND**

	Actual 2011-2012	Actual 2013-2014	Budgeted 2013-2014	Projected 2013-2014	Approved 2015-2016	NOTES
750-871-4830	0	0	0	0	0	
750-871-4550	0	8,000	0	0	0	
750-871-4552	99,091	112,718	112,000	112,000	112,000	
750-871-4750	52,990	60,886	62,000	62,000	64,000	
750-871-4466	0	800	0	0	0	
750-871-4761	18,956	18,463	21,000	21,000	20,000	
<b>TOTAL PRO SHOP REVENUE</b>	<b>171,037</b>	<b>200,867</b>	<b>195,000</b>	<b>195,000</b>	<b>196,000</b>	
750-871-6010	26,060	26,225	31,000	31,000	31,000	
750-871-6110	1,994	2,006	2,372	2,372	2,372	
750-871-6130	2,163	1,941	2,768	2,768	2,768	
750-871-6160	1,954	324	2,209	1,691	1,691	
750-871-6181	0	0	0	0	0	
<b>PERSONNEL COSTS:</b>	<b>32,171</b>	<b>30,496</b>	<b>38,349</b>	<b>37,831</b>	<b>37,831</b>	
750-871-6210	490	310	320	320	320	
750-871-6310	86	0	0	0	0	
750-871-6350	0	0	0	0	0	
750-871-6370	324	690	350	350	350	
750-871-6373	827	756	840	840	840	
750-871-6402	54	368	4,000	4,000	4,000	
750-871-6414	1,243	1,173	1,300	1,300	1,300	
750-871-6415	21,432	22,488	23,000	23,000	23,000	
750-871-6416	9,500	9,500	9,500	9,500	9,500	
750-871-6421	68	68	70	70	70	
750-871-6424	4,604	5,578	5,500	5,500	6,000	
750-871-6498	41,246	38,814	42,000	42,000	43,250	
750-871-6499	3,314	6,703	5,300	5,300	6,000	
750-871-6503	44,939	66,509	49,000	49,000	49,000	
750-871-6504	0	350	300	300	300	
750-871-6506	188	0	0	0	0	
750-871-6507	240	718	500	500	500	
750-871-6508	414	0	0	0	0	
750-871-6513	9,265	8,555	11,000	11,000	11,000	
750-871-6515	0	0	0	0	0	
750-871-6599	0	0	300	300	300	
<b>SERVICES &amp; COMMODITIES:</b>	<b>138,234</b>	<b>162,580</b>	<b>153,280</b>	<b>153,280</b>	<b>155,730</b>	
750-871-6725	39	0	0	0	0	
750-871-6751	0	0	0	0	0	
750-871-6910	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
750-871-6695	130	0	0	0	0	
	130	0	0	0	0	
<b>PRO SHOP EXPENDITURES:</b>	<b>170,574</b>	<b>193,076</b>	<b>191,629</b>	<b>191,111</b>	<b>193,561</b>	

PGA show  
scorecards  
GHIN, FORE, Sec

**2015 - 16 Budget Account Detail Report  
PRO SHOP**

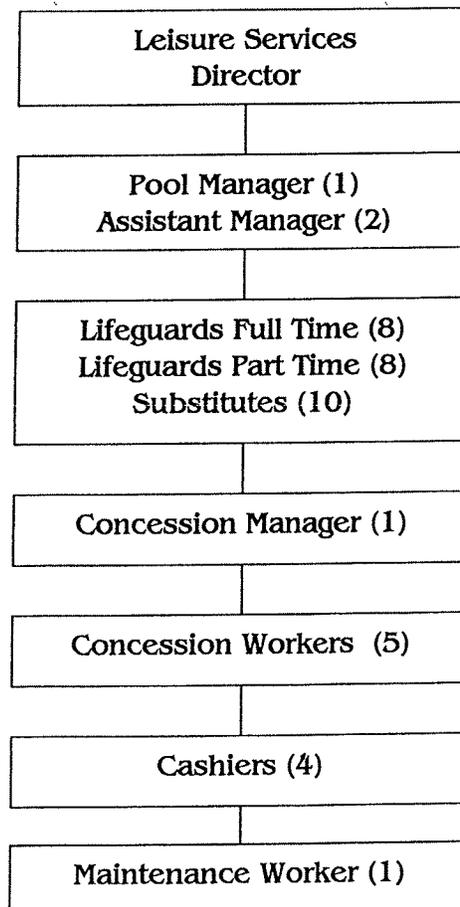
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	USGA	\$	200
	PGA	\$	120
	<b>Total</b>	<b>\$</b>	<b>320</b>
<b>6373</b>	<b>Telecommunications</b>		
	Phone/Internet	\$	840
	<b>Total</b>	<b>\$</b>	<b>840</b>
6402	Advertising		
	Retail Tribe	\$	3,600
	Newspapper	\$	975
	Mediacom	\$	970
	Cart Signs	\$	100
	Footgolf Ads	\$	1,000
	Tri Golf	\$	600
	Travel to PGA show	\$	750
	<b>Rest coming from Hotel Motel Tax</b>	<b>Total</b>	<b>\$ 7,995</b>
<b>6414</b>	<b>Printing and Binding</b>		
	Scorecards	\$	1,100
	Misc.	\$	200
	<b>Total</b>	<b>\$</b>	<b>1,300</b>
<b>6415</b>	<b>Rental Equipment</b>		
	Golf Carts	\$	23,000
	<b>Total</b>	<b>\$</b>	<b>23,000</b>
<b>6416</b>	<b>Rents/Leases Land &amp; Buildings</b>		
	Pro Shop Rent	\$	9,500
	<b>Total</b>	<b>\$</b>	<b>9,500</b>
<b>6421</b>	<b>License / Permits</b>		
	Concession	\$	70
	<b>Total</b>	<b>\$</b>	<b>70</b>
<b>6498</b>	<b>Contract Management</b>		
	Management Contract - Mason	\$	39,750
	Estimated incentive	\$	3,500
	<b>Total</b>	<b>\$</b>	<b>43,250</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	IGA Handicap Fees	\$	4,000
	FORE Contract	\$	1,700
	Security System	\$	300
	<b>Total</b>	<b>\$</b>	<b>6,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
		\$	300
	<b>Total</b>	<b>\$</b>	<b>300</b>

**NOTES:**

# Leisure Services

## Aquatics Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2015-16

ACTIVITY: Swimming Pool

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

FY: 2015-16 OBJECTIVES:

1. Complete a new pool manual after the renovation project is done by July 2015.
2. Determine best management options regarding the concessions and the overall operations by July 2015.

## AQUATICS

	Actual		Actual		Budget		Projected		Approved		NOTES
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	
001-470-6010 Salaries and Wages	50,760	48,544	48,544	53,321	53,321	53,321	53,321	53,321	53,321	53,321	
001-470-6110 FICA	3,883	3,714	3,714	4,079	4,079	4,079	4,079	4,079	4,079	4,079	
001-470-6130 IPERS	73	41	41	0	0	0	0	0	0	0	
001-470-6150 Group Insurance	0	0	0	0	0	0	0	0	0	0	
001-470-6160 Workers Compensation	3,582	456	456	3,105	3,105	2,373	2,373	2,373	2,373	2,373	
001-470-6161 Workers Compensation < 250	0	0	0	0	0	0	0	0	0	0	
001-470-6181 Uniforms/Safety	2,881	861	861	800	800	800	800	800	800	800	
PERSONNEL SERVICES:	61,179	53,616	53,616	61,305	61,305	60,573	60,573	60,573	60,573	60,573	
001-470-6230 Training	41	512	512	200	200	200	200	200	200	200	
001-470-6310 Repair/Maint Structures	422	289	289	3,000	3,000	3,000	3,000	3,000	150	150	
001-470-6350 Repair/Maint Equipment	767	1,820	1,820	4,500	4,500	4,500	4,500	4,500	800	800	
001-470-6370 Utilities	11,533	16,625	16,625	14,000	14,000	16,188	16,188	16,188	14,000	14,000	
001-470-6373 Telephone	629	516	516	700	700	600	600	600	700	700	
001-470-6402 Advertising	0	0	0	0	0	0	0	0	0	0	
001-470-6414 Printing and Binding	164	158	158	150	150	150	150	150	150	150	
001-470-6421 Licenses, Permits, Inspects	1,236	1,353	1,353	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
001-470-6499 Miscellaneous Contracts	44	35	35	500	500	500	500	500	500	500	
001-470-6501 Bld & Grnds Maint/Supplies	261	134	134	500	500	500	500	500	200	200	
001-470-6503 Merchandise for Resale	4,760	5,308	5,308	6,500	6,500	5,000	5,000	5,000	6,500	6,500	
001-470-6504 Minor Equipment	1,576	1,696	1,696	7,700	7,700	7,700	7,700	7,700	0	0	
001-470-6507 Operating Supplies/Materials	10,617	8,940	8,940	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
001-470-6750 Building Improvements	0	9,000	9,000	0	0	0	0	0	0	0	
001-470-6695 Refunds	182	267	267	300	300	300	300	300	300	300	
001-470-6699 Miscellaneous Expense	0	5	5	200	200	200	200	200	200	200	
SERVICES & COMMODITIES	32,232	46,658	46,658	48,050	48,050	48,638	48,638	48,638	33,500	33,500	
001-470-6750 Other Capital Improvements	0	0	0	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	0	0	0	0	0	0	0	0	0	
TOTAL POOL EXPENDITURES:	93,411	100,274	100,274	109,355	109,355	109,211	109,211	109,211	94,073	94,073	

**AQUATICS**

Revenue	Actual	Actual	Budget	Projected	Approved	Notes
	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	
Season Tickets	22,423	25,264	27,000	28,000	28,000	
Daily Admissions	21,998	24,072	23,000	23,000	25,000	
Concessions	10,866	11,810	12,000	10,000	10,000	
Miscellaneous	2,404	1,886	2,700	1,500	2,500	
<b>Aquatics Revenue Total</b>	<b>57,691</b>	<b>63,032</b>	<b>64,700</b>	<b>62,500</b>	<b>65,500</b>	
<b>Expenditures</b>						
Personnel Costs	61,179	53,616	61,305	60,573	60,573	
Services & Commodities	32,232	46,658	48,050	48,638	33,500	
Capital Expenditures	0	0	0	0	0	
<b>Aquatics Expense Total</b>	<b>93,411</b>	<b>100,274</b>	<b>109,355</b>	<b>109,211</b>	<b>94,073</b>	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(35,720)</b>	<b>(37,242)</b>	<b>(44,655)</b>	<b>(46,711)</b>	<b>(28,573)</b>	

PERSONNEL:

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



**2015 -16 Budget Account Detail Report  
AQUATICS**

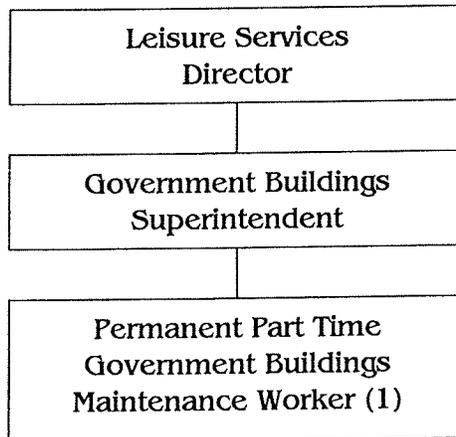
<b>6181</b>	<b>Uniforms/Safety</b> 1/2 of Guard Uniforms	\$ 800
<b>Total</b>		<b>\$ 800</b>
<b>6421</b>	<b>Licenses / Permits / Inspections</b> Pool Inspection Pool License Concession Permits ASCAP	\$ 640 \$ 200 \$ 125 \$ 335
<b>Total</b>		<b>\$ 1,300</b>
<b>6499</b>	<b>Miscellaneous Contracts</b> Red Cross Certification	\$ 500
<b>Total</b>		<b>\$ 500</b>
<b>6503</b>	<b>Merchandise for Resale</b> Concessions	\$ 6,500
<b>Total</b>		<b>\$ 6,500</b>
<b>6507</b>	<b>Operating Supplies / Materials</b> Chlorine HCL CA Filter Media First Aid Supplies Cleaning Supplies	\$ 5,500 \$ 1,200 \$ 500 \$ 300 \$ 1,000
<b>Total</b>		<b>\$ 8,500</b>

**NOTES:**

# Leisure Services

## Civic Center Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET  
BUDGET FY 2015-16

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 2015-16 OBJECTIVES:

1. Replace Civic Center meeting room carpet by October 2015.
2. Replace Phase 2 of the landscape wall on the east side of the building by June 2016.
3. Plan for the office renovation in LS/Zoning/ED by November 2015.
4. Establish procedure for hand work on the outside of the building by other Division staff or by contract by February 2016.

**CIVIC CENTER**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-460-6010	28,911	29,000	32,272	32,272	32,380	
001-460-6110	2,203	2,214	2,359	2,359	2,364	
001-460-6130	2,430	2,556	2,753	2,753	2,759	
001-460-6150	215	220	221	221	228	
001-460-6160	1,711	290	2,197	1,675	1,675	
001-460-6181	122	152	60	260	500	
<b>PERSONNEL SERVICES:</b>	<b>35,592</b>	<b>34,432</b>	<b>39,862</b>	<b>39,540</b>	<b>39,906</b>	
001-460-6210	35	60	0	0	0	
001-460-6230	0	110	250	250	250	
001-460-6310	2,991	2,437	11,500	11,500	1,500	
001-460-6333	0	0	50	50	225	
001-460-6350	6,914	3,058	2,950	2,950	2,500	
001-460-6370	30,066	32,873	31,000	31,000	31,000	
001-460-6373	537	235	520	520	0	
001-460-6402	0	0	0	0	0	
001-460-6409	372	395	400	400	400	
001-460-6421	25	0	100	100	50	
001-460-6499	5,769	6,880	4,920	8,000	9,000	mats/windows
001-460-6501	740	91	850	850	850	
001-460-6504	5,875	28	700	700	1,100	TV & DVR/laptop
001-460-6507	2,898	3,287	3,600	3,600	3,600	
001-460-6695	130	357	0	70	0	
001-460-6699	138	84	500	500	500	
<b>SERVICES &amp; COMMODITIES</b>	<b>56,490</b>	<b>49,895</b>	<b>57,340</b>	<b>60,490</b>	<b>50,975</b>	
001-460-6721	0	3,767	0	0	14,000	Carpet
001-460-6750	0	0	35,000	33,000	31,000	S. Retain. Wall
<b>CAPITAL OUTLAYS:</b>	<b>0</b>	<b>3,767</b>	<b>35,000</b>	<b>33,000</b>	<b>45,000</b>	
<b>TOTAL CIVIC CENTER EXP.</b>	<b>92,082</b>	<b>88,094</b>	<b>132,202</b>	<b>133,030</b>	<b>135,881</b>	

**CIVIC CENTER**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Room Rent	5,135	5,296	5,000	6,000	6,000	
Misc.	0	125	0	0	0	
Civic Center Revenue Total:	5,135	5,421	5,000	6,000	6,000	
<b>Expenditures</b>						
Personnel Costs	35,592	34,432	39,862	39,540	39,906	
Services & Commodities	56,490	49,895	57,340	60,490	50,975	
Capital Expenditures	0	3,767	35,000	33,000	45,000	
Expense Total	92,082	88,094	132,202	133,030	135,881	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(86,947)</b>	<b>(82,673)</b>	<b>(127,202)</b>	<b>(127,030)</b>	<b>(129,881)</b>	

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

**2015 - 16 Budget Account Detail Report  
CIVIC CENTER**

<b>6230</b>	<b>Training</b>	<b>Total</b>	<b>\$ 250</b> <b>\$ 250</b>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Misc.	<b>Total</b>	<b>\$ 1,500</b> <b>\$ 1,500</b>
<b>6350</b>	<b>Repair Maintenance Equipment</b>		
	Misc. Repairs to HVAC Equipment		\$ 1,650
	Packing for Circulation Pump		\$ 150
	Annual Boiler Maintenance		\$ 250
	Filters for Air Handling Equipment (Annual)		\$ 450
		<b>Total</b>	<b>\$ 2,500</b>
<b>6421</b>	<b>Licenses &amp; Permits</b>		
	Boiler Certification		\$ 50
		<b>Total</b>	<b>\$ 50</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Carpets		\$ 2,000
	Window Cleaning		\$ 1,800
	Mats, Towels, Mops		\$ 4,180
	Exterminating		\$ 270
	Fire Alarm Maintenance		\$ 400
	Panic Button Alarm Maintenance		\$ 200
	Fire Extinguisher Maintenance		\$ 150
		<b>Total</b>	<b>\$ 9,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Flat Screen TV and DVR		\$ 700
	1/3 Laptop		\$ 400
		<b>Total</b>	<b>\$ 1,100</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.		\$ 3,600
		<b>Total</b>	<b>\$ 3,600</b>
<b>6699</b>	<b>Miscellaneous Expenses</b>		
	Christmas Decorations, Plumbing Supplies		\$ 500
		<b>Total</b>	<b>\$ 500</b>
<b>6750</b>	<b>Other Capital Improvements</b>		
	East Retaining Wall		\$ 31,000
	To CL Fund		\$ 31,000
		<b>Total</b>	<b>\$ 31,000</b>

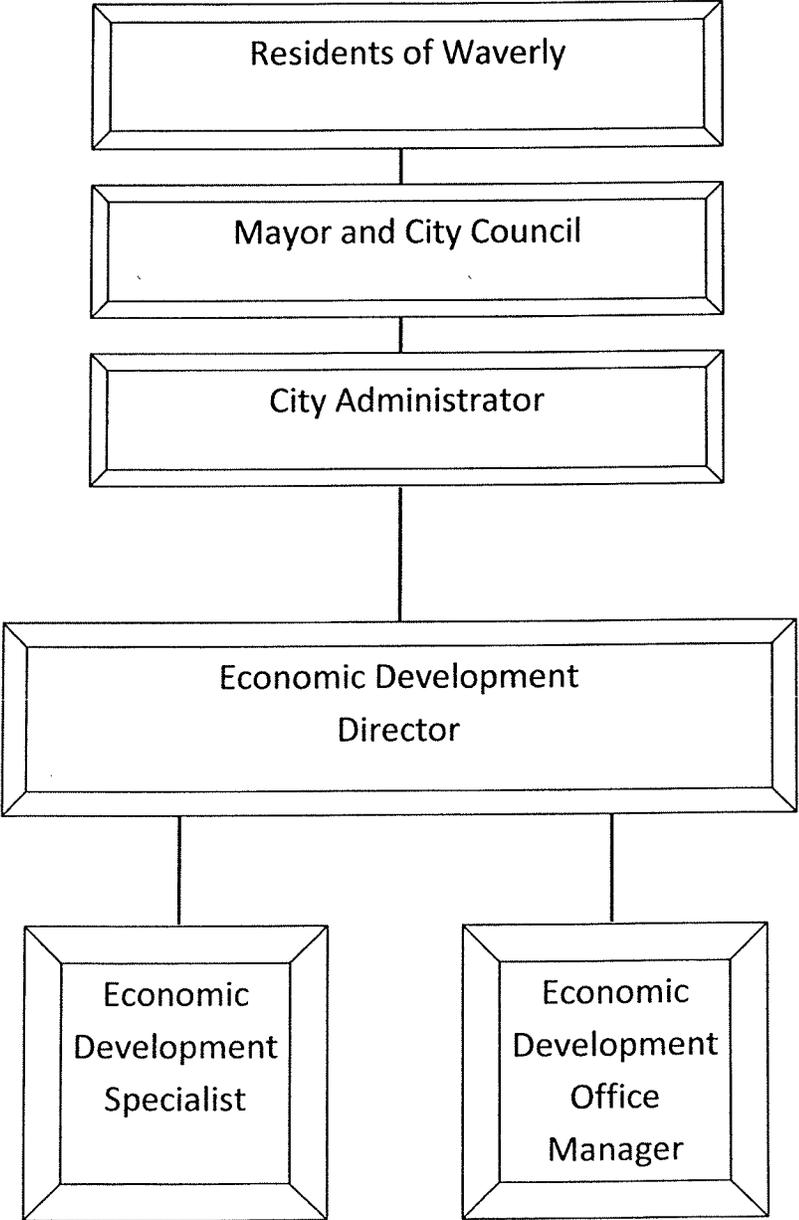
**NOTES:**



**City of Waverly  
Economic Development**

**Mission Statement and  
Organizational Chart**

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



## **ACTIVITY COVER SHEET BUDGET FY 2015-16**

ACTIVITY: Economic Development

FY 2015-16 OBJECTIVES:

1. Maintain our focus on the recruitment and development of new business and industry in the Waverly area.
2. Focus efforts on the retention and expansion of existing business and industry in the Waverly area, especially through increased number of BR&E visits and utilization of Synchronist to capture BR&E data.
3. Market the Waverly area as a place for new industry, manufacturing, technology, education and a place to grow and live. Promote and market existing buildings and sites for purchase by utilizing the Location One Information System (LOIS) data base and the new Economic Development webpage.
4. Continue and expand our efforts to promote and grow jobs in the area through the use of our job search webpage.
5. Work with our local and regional economic development partners to promote business retention, job creation and capital investments in the Cedar Valley, Bremer County and Waverly.
6. Work to spur growth and development in the areas of housing, retail business, service providers and recreational opportunities to enhance our quality of life in Waverly.
7. Recruit strong members for our Economic Development Commission to provide valuable input and feedback regarding current and new marketing and development efforts.

## ECONOMIC DEVELOPMENT

	Actual		Actual		Budgeted		Projected		Approved		NOTES
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	
001-520-6010	113,980	105,383	105,383	123,485	123,485	123,485	123,485	123,485	122,929	122,929	
001-520-6110	8,491	7,871	7,871	9,447	9,447	9,447	9,447	9,447	9,404	9,404	
001-520-6130	9,882	8,596	8,596	11,027	11,027	11,027	11,027	11,027	10,978	10,978	
001-520-6150	26,449	23,867	23,867	32,878	32,878	32,878	32,878	32,878	27,268	27,268	
001-520-6160	3,406	537	537	3,570	3,570	3,570	3,570	3,570	3,599	3,599	
001-520-6161	0	0	0	0	0	0	0	0	0	0	
001-520-6181	0	0	0	100	100	100	100	100	100	100	
	162,208	146,254	146,254	180,507	180,507	180,507	180,507	180,507	174,278	174,278	
001-520-6210	1,190	1,804	1,804	4,870	4,870	4,870	4,870	4,870	4,030	4,030	
001-520-6230	1,830	1,180	1,180	1,000	1,000	1,000	1,000	1,000	1,250	1,250	
001-520-6240	4,666	1,502	1,502	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
001-520-6370	0	0	0	0	0	0	0	0	0	0	
001-520-6373	2,062	1,850	1,850	2,120	2,120	2,120	2,120	2,120	2,280	2,280	
001-520-6402	6,740	4,467	4,467	2,900	2,900	2,900	2,900	2,900	2,900	2,900	
001-520-6499	4,593	5,452	5,452	4,840	4,840	4,840	4,840	4,840	4,840	4,840	
001-520-6504	38	0	0	0	0	0	0	0	250	250	
001-520-6506	631	816	816	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
001-520-6508	221	0	0	450	450	450	450	450	450	450	
001-520-6515	39	133	133	500	500	500	500	500	500	500	
001-520-6599	63	68	68	100	100	100	100	100	100	100	
	22,073	17,272	17,272	20,280	20,280	20,280	20,280	20,280	20,100	20,100	
001-520-6721	1,800	0	0	0	0	0	0	0	0	0	
001-520-6725	75	0	0	2,754	2,754	2,754	2,754	2,754	1,000	1,000	
001-520-6751	0	0	0	0	0	0	0	0	0	0	
001-520-6910	0	0	0	0	0	0	0	0	0	0	
	1,875	0	0	2,754	2,754	2,754	2,754	2,754	1,000	1,000	
	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(75,000)	(75,000)	From TIF
001-520-6935	146,156	123,526	123,526	163,541	163,541	163,541	163,541	163,541	120,378	120,378	

**ECONOMIC DEVELOPMENT**

<b>Revenue</b>	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
WLP Contribution	43,072	43,708	43,708	43,708	43,708	
Health Center Contribution	5,000	5,000	5,000	5,000	5,000	
County Contribution	11,000	10,000	10,000	0	0	
Misc. Revenue	0	0	0	0	0	
Private Con.	5,200	5,000	4,000	4,000	4,000	
City Partners	3,796	1,000	4,000	4,000	0	
<b>Revenue Total:</b>	<b>68,068</b>	<b>64,708</b>	<b>66,708</b>	<b>56,708</b>	<b>52,708</b>	
<b>Expenditures</b>						
Personnel Costs	162,208	146,254	180,507	180,507	174,278	
Services & Commodities	22,073	17,272	20,280	20,280	20,100	
Capital	1,875	0	2,754	2,754	1,000	
Less: Allocation to Hotel-Motel	(40,000)	(40,000)	(40,000)	(40,000)	(75,000)	
<b>Expense Total:</b>	<b>146,156</b>	<b>123,526</b>	<b>163,541</b>	<b>163,541</b>	<b>120,378</b>	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(78,088)</b>	<b>(58,818)</b>	<b>(96,833)</b>	<b>(106,833)</b>	<b>(67,670)</b>	

<b>PERSONNEL:</b>					
Dir. Of Community Devel./Attorney	1	1	1	0.50	0.50
Economic Development Specialist	1	1	1	1	1
Office Assistant	0.5	0.5	0.5	0.33	0.33

**2015- 16 Budget Account Detail Report  
Economic Development**

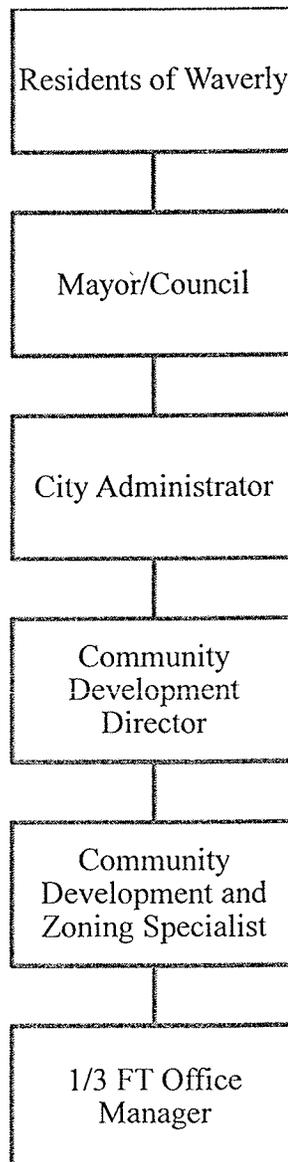
<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Safety Training Programs	\$ 100
		Total \$ 100
<b>6210</b>	<b>Dues/Memberships/Subscriptions</b>	
	Cedar Valley Manufacturer's Association Membership Dues	\$ 150
	Professional Developers of Iowa (PDI) Membership	\$ 320
	Institute for Decision Making (IDM)	\$ 500
	Notary Renewal (Tolan)	60
	Iowa ABI Membership	\$ 400
	CVRP Matching Funds	<u>\$ 2,600</u>
		Total \$ 4,030
<b>6230</b>	<b>Training</b>	
	Economic Development Training & Seminars	<u>\$ 1,250</u>
		Total \$ 1,250
<b>6240</b>	<b>Travel and Conference</b>	
	Marketing/Industry Meetings & Workshops	\$ 300
	IEDA Seminars/Visits/Joint Marketing Travel	\$ 200
	Cedar Valley Regional Partnership Travel	\$ 300
	Existing Industry & Headquarter Visits	\$ 500
	Heartland Economic Development Course (Werger)	<u>\$ 1,200</u>
		Total \$ 2,500
<b>6402</b>	<b>Advertising/Marketing</b>	
	New Industry Recruitment/Project Proposals	\$ 1,000
	Promotional & Marketing Materials/Items	\$ 1,000
	Laborshed Data	<u>\$ 900</u>
		Total \$ 2,900
<b>6373</b>	<b>Telephone</b>	
	Monthly Cell Phone Charges (Werger & Tolan)	\$ 1,440
	Monthly Telephone Charges	<u>\$ 840</u>
		\$ 2,280
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Computer Maintenance	\$ 2,780
	Web Site Updates	\$ 2,000
	First Aid Kit Supplies	<u>\$ 60</u>
		Total \$ 4,840

<b>6504 Minor Equipment</b>		<u>\$ 250</u>
	Total	\$ 250
<b>6506 Office Supplies</b>		
General office supplies, printer cartridges, etc.		<u>\$ 1,000</u>
	Total	\$ 1,000
<b>6508 Postage</b>		
Special Mailing of Project Proposals (FedEx)		\$ 100
Marketing Mailings		<u>\$ 350</u>
	Total	\$ 450
<b>6515 Fuel</b>		
Economic Development Staff Travel		<u>\$ 500</u>
	Total	\$ 500
<b>6599 Miscellaneous Expenses</b>		
Misc. Items		<u>\$ 100</u>
	Total	\$ 100
<b>6725 Office Equipment</b>		
Storage Solution for Office Manager		\$ 500
Scanner for Office Manager		<u>\$ 500</u>
	Total	\$ 1,000

# Waverly Community Development Mission Statement and Organizational Chart

The Community Development office is responsible to ensure efficient and orderly growth and development of the community by coordinating long range and short range plans for the community. By continuing review of development plans for zoning compliance, enforcing zoning and floodplain regulations, attending training seminars to better understand the changing socio-economic dynamics affecting development at the human scale and performing municipal zoning code enforcement, the office will continue to promote the general health, safety and welfare for the citizens of Waverly. The office will do this with one full time Community Development and Zoning Specialist and one one-third staff support position.

## ORGANIZATIONAL CHART:



## ACTIVITY COVER SHEET

Budget FY 2015-2016

### ACTIVITY:

Community Development and Zoning Administration

### ACTIVITY GOAL:

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

### FY 2015-16 OBJECTIVES:

- 1) Continue to Work with Planning and Zoning Commission on Code Ordinance Review
  - a) Work with the Commission on Staff-initiated and Council-directed ordinance review items, specifically the subdivision requirements for efficiency and fulfillment of the Comprehensive Land Use stated objectives.
- 2) Continue to Monitor State, Regional and National Trends in Development
  - a) Attendance at local, state and regional training opportunities will continue to be a high priority to better understand the driving forces behind development trends and how to best position Waverly to accomplish objectives stated in the Comprehensive Land Use Plan.
- 3) Focus on Key Projects
  - a) Work with City Administration on Rental Property Code Ordinance Provisions and Enforcement
    - i) Provide the administration and management of rental housing inspection program.
    - ii) Facilitate a transition of new requirements of rental property owners through:
      - (1) Creating a new permitting and file tracking system.
      - (2) Sending out timely press releases on new requirements to better educate the public.
  - b) Future Land Use Development Plan
    - i) Revive corridor planning discussion with Planning Commission from 2013.
    - ii) Coordinate with Economic Development in amending the land subdivision and zoning codes to better accomplish flexible, scaled development on infill lots that are compatible with adjacent residential densities.
    - iii) Work to create zoning ordinances that allow for true mixed commercial and residential developments properly scaled for the area of community they are proposed within.
- 4) Continue with Application of Zoning Code
  - a) Continue to review building, sign, parking lot, floodplain development permits.
  - b) Continue with municipal code enforcement and coordination with other City departments to remedy public nuisance calls that affect the public's health, safety and welfare.
  - c) Continue to work closely with other local and State departments in addressing development proposals.



**COMMUNITY DEVELOPMENT / ZONING**

	Actual		Actual	Budgeted		Projected		Approved	
	2012-2013	2013-2014		2014-2015	2014-2015	2014-2015	2015-2016		
001-540-6010	81,834	82,034	86,972	86,972	86,972	93,991			
001-540-6110	6,085	6,128	6,653	6,653	6,653	9,250			
001-540-6130	7,095	6,985	7,767	7,767	7,767	10,798			
001-540-6150	19,505	18,601	19,990	19,990	19,990	27,078			
001-540-6160	2,689	406	3,162	3,162	3,118	3,118			
001-540-6181	0	0	0	0	0	0			
	117,208	114,154	124,544	124,544	124,500	144,235			
PERSONNEL COSTS:									
001-540-6210	275	276	430	430	430	430			
001-540-6230	270	580	750	750	750	750			
001-540-6240	0	130	250	250	250	250			
001-540-6373	687	775	766	766	766	766			
001-540-6402	0	0	0	0	0	0			
001-540-6405	0	0	0	0	0	1,440			
001-540-6414	105	105	250	250	250	250			
001-540-6499	219	325	1,000	1,000	1,000	1,000			
001-540-6504	38	0	0	0	0	0			
001-540-6506	1,117	164	750	750	750	750			
001-540-6507	1	11	0	0	0	0			
001-540-6508	10	0	100	100	100	100			
001-540-6515	135	95	300	300	300	300			
001-540-6699	1	84	100	100	100	100			
	2,858	2,545	4,696	4,696	4,696	6,136			
SERVICES & COMMODITIES:									
001-540-6710	0	0	0	0	0	0			
001-540-6721	0	0	0	0	0	0			
001-540-6725	0	51	0	0	0	0			
001-540-6727	0	0	0	0	0	0			
CAPITAL EXPENDITURES:									
	0	51	0	0	0	0			
Total Before Allocations									
	120,066	116,750	129,240	129,196	129,196	150,371			
Less: Allocation to Water									
	41,489	40,695	0	0	0	0			
Less: Allocation to Sewer									
	41,489	40,695	0	0	0	0			
ALLOCATIONS:									
	(82,978)	(81,390)	0	0	0	0			
DEPT. EXPENDITURES:									
	37,088	35,360	129,240	129,196	129,196	150,371			

NOTES

Deleted Allocation in 14-15  
Deleted Allocation in 14-15

**COMMUNITY DEVELOPMENT & ZONING**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Sign Permit Fee	507	903	700	700	700	
Building Inspection Fees	10,175	10,535	10,500	10,500	10,500	
Zoning and Subdivision Fees	975	900	500	1,200	1,000	
Revenue Total:	11,657	12,338	11,700	12,400	12,200	
<b>Expenditures</b>						
Personnel Costs	117,208	114,154	124,544	124,500	144,235	
Services & Commodities	2,858	2,545	4,696	4,696	6,136	
Capital	0	51	0	0	0	
Less Allocations	(82,978)	(81,390)	0	0	0	
Expense Total:	37,088	35,360	129,240	129,196	150,371	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(25,431)</b>	<b>(23,022)</b>	<b>(117,540)</b>	<b>(116,796)</b>	<b>(138,171)</b>	

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

**2015-16 Budget Account Detail Report  
Community Development**

**6210 Dues / Memberships / Subscriptions**

National/State American Planning Associations Membership	\$ 270
American Institute of Certified Planner Yearly (AICP) Certification	\$ 125
Independent/Democrat Subscription (1/2)	\$ 35
<b>Total</b>	<b>\$ 430</b>

**6230 Training**

Zoning Conferences & Events and/or Registration Fees (Includes fees for PZ Comm., Board of Adj. Members, Council Liaisons)	\$ 750
<b>Total</b>	<b>\$ 750</b>

**6499 Miscellaneous Contracts**

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

**NOTES:**

**LEGISLATIVE AND LEGAL**

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-640-6010	40,925	46,905	50,000	50,000	61,356	30% Atty. 1/3 Admin.
001-640-6110	3,132	3,589	3,825	3,825	4,694	
001-640-6130	2,574	3,083	3,572	3,572	3,872	
001-640-6150	0	0	0	0	15,931	
001-640-6160	121	18	218	218	218	
PERSONNEL COSTS:	46,752	53,595	57,615	57,615	86,071	
001-640-6210	7,632	7,737	8,551	8,551	9,649	Legal Software
001-640-6240	1,106	1,880	1,500	1,500	2,050	
001-640-6402	39,051	13,339	14,420	14,420	14,420	
001-640-6405	51	0	400	400	400	
001-640-6411	9,498	15,364	8,700	8,700	9,000	
001-640-6423	0	16,478	3,000	3,000	10,000	
001-640-6490	3,054	9,678	7,000	7,000	10,000	
001-640-6499	1,085	3,850	1,545	1,545	606	
001-640-6506	128	485	400	400	400	
001-640-6699	1,436	3,622	1,500	1,500	1,500	
SERVICES & COMMODITIES:	63,041	72,433	47,016	47,016	58,025	Facilitator
001-640-6725	0	0	0	0	0	
001-640-6727	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	0	0	0	0	
001-640-6931	9,265	10,421	8,370	8,370	11,528	8% of total
001-640-6932	9,265	10,421	8,370	8,370	11,528	8% of total
001-640-6933	6,949	7,815	6,278	6,278	8,646	6% of total
ALLOCATIONS:	(25,479)	(28,657)	(23,019)	(23,019)	(31,701)	
DEPT. EXPENDITURES:	84,314	97,371	81,612	81,612	112,395	

**LEGAL/LEGISLATIVE**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Cable Franchise Fee	25,692	32,140	25,700	25,300	25,300	
Alcoholic/Peddlers Permits	12,847	13,445	12,800	12,840	13,240	
Tobacco Permits	806	825	600	800	800	
<b>Total Revenue</b>	<b>39,345</b>	<b>46,410</b>	<b>39,100</b>	<b>38,940</b>	<b>39,340</b>	
<b>Expenditures</b>						
Personnel Costs	46,752	53,595	57,615	57,615	86,071	
Services & Commodities	63,041	72,433	47,016	47,016	58,025	
Capital	0	0	0	0	0	
Allocation	(25,479)	(28,657)	(23,019)	(23,019)	(31,701)	
<b>Expense Total</b>	<b>84,314</b>	<b>97,371</b>	<b>81,612</b>	<b>81,612</b>	<b>112,395</b>	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(44,969)</b>	<b>(50,961)</b>	<b>(42,512)</b>	<b>(42,672)</b>	<b>(73,055)</b>	

PERSONNEL:	2012-2013	2013-2014	2014-2015	2015-2016
Mayor	1	1	1	1
Council Members	7	7	7	7
City Attorney	1	1	1	0.30
Office Manager	0	0	0	0.33

**2015-16 Budget Account Detail Report  
LEGAL & LEGISLATIVE**

<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	INRCOG	\$	4,680
	League of Cities	\$	3,559
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	290
	Iowa Docs Software	\$	235
	HUD 1 Software	\$	200
	Legal Licensure Renewal	\$	325
	Miscellaneous	\$	325
	<b>Total</b>	<b>\$</b>	<b>9,649</b>
<b>6240</b>	<b>Travel and Conference</b>		
	Municipal Lawyers Conference	\$	300
	Iowa League of Cities Conference	\$	365
	Local Government Management Training	\$	600
	Municipal Leadership Academy	\$	300
	Legislative Day	\$	150
	Miscellaneous	\$	335
	<b>Total</b>	<b>\$</b>	<b>2,050</b>
<b>6402</b>	<b>Advertising &amp; Recruitment</b>		
	Proof of Publication & Miscellaneous Advertising	\$	14,420
	<b>Total</b>	<b>\$</b>	<b>14,420</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>		
	Outside Consultants / Mayor & Council Retreat	\$	10,000
	<b>Total</b>	<b>\$</b>	<b>10,000</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Computer Repair in Council Chambers	\$	606
	<b>Total</b>	<b>\$</b>	<b>606</b>
<b>6506</b>	<b>Office Supplies</b>		
	Office Supplies & Plaques Retainer	\$	400
	<b>Total</b>	<b>\$</b>	<b>400</b>
<b>6699</b>	<b>Misc-Funeral/Retirements</b>		
		\$	1,500
	<b>Total</b>	<b>\$</b>	<b>1,500</b>

## ACTIVITY COVER SHEET

### BUDGET FY 2015-16

ACTIVITY: Executive Administration

#### FY 2015-16 OBJECTIVES:

1. Focus on strategic planning efforts with Mayor and City Council, Staff and citizens; then ensure the enactment of priorities and goals established through strategic planning, goal setting, and the annual budget processes;
2. Enhance the communication and discussion among Mayor, City Council, Staff, and the public through a variety of methods including work sessions, public information pieces, public speaking, and news media;
3. Analyze changing service demands and recommend organizational changes as needed across the various departments and services;
4. Monitor challenges and opportunities both inside and outside the organization for their impact on the City of Waverly;
5. Work to expand employment opportunities and public and private investment in the community, ultimately growing the tax base;
6. Enhance training opportunities for Mayor, City Council and Staff;
7. Continue efforts to make the City of Waverly a safe environment for people to live, visit and work.



**EXECUTIVE ADMINISTRATION**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-610-6010	233,376	220,753	235,681	235,681	235,745	
001-610-6110	16,697	16,543	18,030	18,030	18,034	
001-610-6130	14,456	19,445	20,841	20,841	20,847	
001-610-6142	4,405	0	0	0	0	
001-610-6150	30,144	35,937	40,127	40,127	31,079	
001-610-6160	6,277	858	6,329	6,329	6,329	
001-610-6161	0	250	0	0	0	
001-610-6181	0	0	0	0	0	
PERSONNEL COSTS:	305,355	293,786	321,008	321,008	312,034	
001-610-6210	1,981	1,845	2,466	2,466	1,466	
001-610-6240	5,253	6,996	6,695	6,695	12,745	
001-610-6332	0	520	0	0	0	
001-610-6333	893	575	700	700	750	
001-610-6373	4,588	4,117	4,700	4,700	3,980	
001-610-6402	699	0	0	0	0	
001-610-6405	354	501	260	260	225	
001-610-6414	798	184	260	260	260	
001-610-6490	0	78	0	0	5,000	
001-610-6498	2,083	3,167	5,000	2,458	3,500	EAP
001-610-6499	21,439	18,986	23,500	23,500	30,060	
001-610-6504	62	629	50	50	0	
001-610-6506	4,752	3,966	5,150	5,150	5,150	
001-610-6508	7,701	6,172	6,700	6,700	6,700	
001-610-6515	685	625	900	900	800	
001-610-6689	1,287	3,705	5,150	5,150	5,000	
001-610-6699	369	589	200	200	200	
SERVICES & COMMODITIES:	52,944	52,655	61,731	59,189	75,836	
001-610-6710	0	19,999	0	0	0	
001-610-6725	1,097	1,404	7,000	7,000	2,500	Computer/Monitor
001-610-6727	0	0	16,000	16,000	0	
001-610-6801	2,625	0	3,000	3,000	0	
001-610-6851	137	0	0	0	0	
001-610-6910	10,000	0	0	0	0	
CAPITAL EXPENDITURES:	13,859	21,403	26,000	26,000	2,500	
001-610-6931	32,920	33,345	36,787	36,558	35,133	9%
001-610-6932	32,920	33,345	36,787	36,558	35,133	9%
001-610-6933	21,946	22,230	24,524	24,372	23,422	6%
Allocations:	(87,786)	(88,920)	(98,097)	(97,487)	(93,689)	
DEPT. EXPENDITURES:	284,372	278,924	310,642	308,710	296,681	

**EXECUTIVE ADMINISTRATION**

Revenue	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Notes
Payments in Lieu of Tax-WLP	153,540	173,778	201,132	198,798	195,896	
Administrative Miscellaneous	5,817	10,133	7,576	1,000	1,000	
Hotel Motel Tax	148,736	163,599	150,000	160,000	170,000	
Miscellaneous	0	0	100	100	100	
<b>Total Revenue</b>	<b>308,093</b>	<b>347,510</b>	<b>358,808</b>	<b>359,898</b>	<b>366,996</b>	
<b>Expenditures</b>						
Personnel Costs	305,355	293,786	321,008	321,008	312,034	
Services & Commodities	52,944	52,655	61,731	59,189	75,836	
Capital	13,859	21,403	26,000	26,000	2,500	
Allocation	(87,786)	(88,920)	(98,097)	(97,487)	(93,689)	
<b>Expense Total</b>	<b>284,372</b>	<b>278,924</b>	<b>310,642</b>	<b>308,710</b>	<b>296,681</b>	
<b>TAX SURPLUS/(DEFICIT)</b>	<b>23,721</b>	<b>68,586</b>	<b>48,166</b>	<b>51,188</b>	<b>70,315</b>	

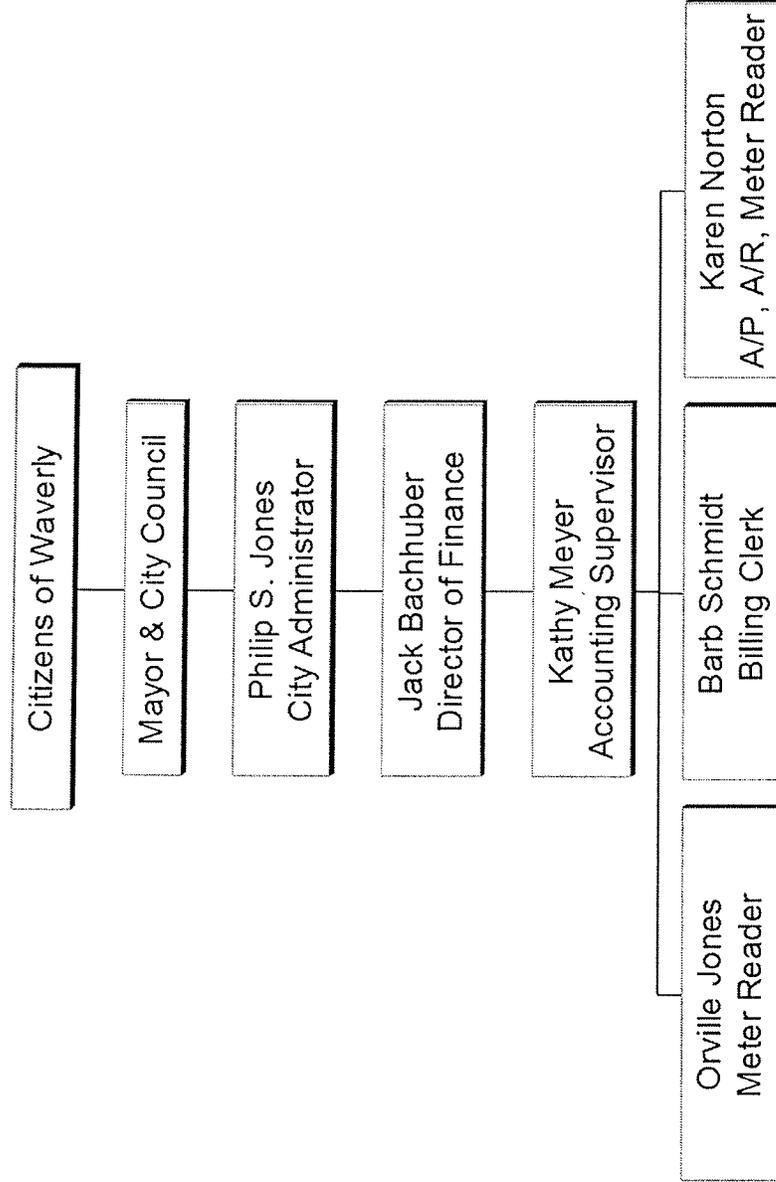
PERSONNEL:					
City Administrator	1	1	1	1	1
City Clerk	1	1	1	1	1
Admin. Assistant	1	1	1	1	1
Intern	0.5	0.5	0.5	0.5	0.5

**2015-16 Budget Account Detail Report  
EXECUTIVE ADMINISTRATION**

<b>6210 Dues / Memberships / Subscriptions</b>	
Waterloo Courier	\$ 156
IA/City Managers Association	\$ 150
ICMA International City/County Management Association	\$ 1,010
Other subscriptions	\$ 150
<b>Total</b>	<b>\$ 1,466</b>
<b>6240 Travel and Conference</b>	
ICMA International City/County Management Association	\$ 4,145
IMMI (Iowa Municipal Managers Institute)	\$ 1,150
IMFOA (Spring and Fall \$325 each)	\$ 650
Iowa League of Cities Annual Conference	\$ 725
Municipal Leadership Academy (Carla)	\$ 1,500
Legislative Day	\$ 75
IA Municipal Professionals Institute / Academy (Valorie)	\$ 1,500
Laser Fische Conference in California (Valorie)	\$ 3,000
<b>Total</b>	<b>\$ 12,745</b>
<b>6498 Human Resource and Employee Assistance Program</b>	
Employee Assistance Program	\$ 3,500
<b>Total</b>	<b>\$ 3,500</b>
<b>6499 Miscellaneous Contracts</b>	
Telephone Maintenance Agreement	\$ 3,980
Copy Machine Lease/Maintenance Agreement (B & W)	
Black & White	\$ 1,344
Color	\$ 2,983
Plus overages on both (\$568 per month)	\$ 6,816
P.O. Box Fee	\$ 112
Postage Meter Rental (\$881 per quarter)	\$ 3,525
Miscellaneous Contracts (Computer & Network Repair)	\$ 6,300
Safety Training	\$ 5,000
<b>Total</b>	<b>\$ 30,060</b>
<b>6506 Office Supplies</b>	
Civic Center Office Supplies, paper, pens, note pads, minute book paper, binders, etc.	\$ 5,150
<b>Total</b>	<b>\$ 5,150</b>
<b>6508 Postage</b>	
Postage meter for the City,(utility bills, mailings, etc.)	\$ 6,700
<b>Total</b>	<b>\$ 6,700</b>
<b>6689 Employee Recognition Program</b>	
In-house training and recognition	\$ 5,000
<b>Total</b>	<b>\$ 5,000</b>
<b>6725 Office Equipment</b>	
Computer/Monitor/Phone Headset	\$ 2,500
<b>Total</b>	<b>\$ 2,500</b>

**NOTES:**

# Accounting & Utility Billing Department



City of Waverly  
2015-2016 Budget  
**ACTIVITY COVER SHEET**

**ACTIVITY:**

Financial Administration  
Accounting & Utility Billing Department

**ACTIVITY GOAL:**

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

**FY 2015-2016 OBJECTIVES:**

1. To continue work with WL&P on developing additional online services dealing with emailing of bills, online communication, and new customer registration.
2. To continue monitoring cash transactions throughout the city.
3. To strengthen citizen understanding of city budget and financial condition.
4. To continue work with employees on customer service and added value to the city.
5. To expand the electronic collection of water and electric data to increase safety, efficiency, and accountability.

# ACCOUNTING

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
001-620-6010	206,149	215,557	235,778	235,778	239,532	
001-620-6110	15,410	16,130	18,037	18,037	18,324	
001-620-6130	17,418	18,790	20,703	20,703	20,984	
001-620-6150	46,640	52,511	55,089	55,089	55,482	
001-620-6160	7,739	973	7,430	7,430	7,430	
001-620-6161	0	0	0	0	0	
001-620-6181	60	0	0	0	100	
<b>PERSONNEL COSTS:</b>	<b>293,416</b>	<b>303,961</b>	<b>337,037</b>	<b>337,037</b>	<b>341,852</b>	
001-620-6210	170	225	225	225	225	
001-620-6230	30	0	1,990	1,200	1,200	
001-620-6240	709	758	1,350	900	1,300	
001-620-6332	402	971	500	500	0	
001-620-6350	656	575	1,000	1,000	800	
001-620-6373	1,973	1,900	2,025	2,025	2,025	
001-620-6414	130	140	200	200	200	
001-620-6419	16,324	19,115	22,438	22,438	24,172	
001-620-6490	39,198	32,838	37,435	31,785	34,435	
001-620-6499	9,888	11,921	11,196	11,196	11,196	
001-620-6504	62	0	500	500	0	
001-620-6506	598	264	500	500	550	
001-620-6508	11,401	11,958	14,428	13,400	13,211	
001-620-6515	1,862	1,895	1,800	1,200	1,300	
001-620-6599	59	55	75	75	100	
001-620-6699	25	485	0	0	100	
<b>SERVICES &amp; COMMODITIES:</b>	<b>83,487</b>	<b>83,100</b>	<b>95,662</b>	<b>87,144</b>	<b>90,814</b>	
001-620-6710	0	0	21,000	21,000	0	
001-620-6721	0	0	300	0	300	Chair
001-620-6725	0	4,044	6,953	6,953	2,800	Printer
001-620-6727	2,000	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>2,000</b>	<b>4,044</b>	<b>28,253</b>	<b>27,953</b>	<b>3,100</b>	
001-620-6931	13,758	9,767	15,437	14,115	14,087	15% of Contr.,
001-620-6932	13,758	9,767	15,437	14,115	14,087	Comm
001-620-6933	13,758	9,767	15,437	14,115	14,087	and Capital
001-620-6934	4,754	5,186	5,125	5,125	5,637	Self Ins Admin Fees
<b>ALLOCATIONS:</b>	<b>(46,028)</b>	<b>(34,487)</b>	<b>(51,437)</b>	<b>(47,469)</b>	<b>(47,898)</b>	
<b>DEPT. EXPENDITURES:</b>	<b>332,875</b>	<b>356,618</b>	<b>409,515</b>	<b>404,665</b>	<b>387,868</b>	

**ACCOUNTING**

Revenue	Actual	Actual	Budget	Projected	Approved
	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Interest Income	2,420	3,279	2,200	4,600	4,600
Billing Services	187,417	195,204	233,841	233,841	213,936
Misc. Revenue	6,832	18,334	4,000	4,000	4,000
Total Revenue	196,669	216,817	240,041	242,441	222,536
<b>Expenditures</b>					
Personnel Costs	293,416	303,961	337,037	337,037	341,852
Services & Commodities	83,487	83,100	95,662	87,144	90,814
Capital	2,000	4,044	28,253	27,953	3,100
Allocation	(46,028)	(34,487)	(51,437)	(47,469)	(47,898)
Expense Total	332,875	356,618	409,515	404,665	387,868
<b>TAX SURPLUS/(DEFICIT)</b>	<b>(136,206)</b>	<b>(139,801)</b>	<b>(169,474)</b>	<b>(162,224)</b>	<b>(165,332)</b>

Notes

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



**2015 -16 Budget Account Detail Report  
ACCOUNTING DEPARTMENT**

<b>6210</b>	<b>Dues and Memberships</b>		
	GFOA Annual	\$	170
	IMFOA Annual	\$	55
	<b>Total</b>	<b>\$</b>	<b>225</b>
<b>6240</b>	<b>Travel and Conference</b>		
	IMFOA (2)	\$	350
	Miles/Lodging (WLP will pay a portion)	\$	950
	<b>Total</b>	<b>\$</b>	<b>1,300</b>
<b>6373</b>	<b>Telephone</b>		
	Long Distance Calls (WLP pays \$101 per month)	\$	1,850
	Monthly cell phone for meter readers (\$29 monthly & WLP pays half)	\$	175
	<b>Total</b>	<b>\$</b>	<b>2,025</b>
<b>6419</b>	<b>Data Processing</b>		
	See Attached (WLP pays \$16,123)	\$	24,172
	<b>Total</b>	<b>\$</b>	<b>24,172</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>		
	Annual Audit & Additional	\$	29,200
	Single Audit for FEMA funds	\$	2,650
	Audit Legal Reviews	\$	200
	Filing Fees - State	\$	850
	CAFR Certifications	\$	505
	Notary	\$	30
	WLP Collection Fees	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>34,435</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	7 computers @ \$75 / hour x 8 hours	\$	4,200
	Server Work	\$	5,217
	On site Shredding	\$	550
	Mail meter rental	\$	1,229
	<b>Total</b>	<b>\$</b>	<b>11,196</b>
<b>6508</b>	<b>Postage</b>		
	Utility Billing		\$12,863
	Postage Fees	\$	228
	<b>Total</b>		<b>\$13,091</b>
<b>6725</b>	<b>Office Equipment</b>		
	Replacement Printer	\$	2,500
	Set up time	\$	300
	<b>Total</b>	<b>\$</b>	<b>2,800</b>

**General Fund Cash Balance**

Actual Balance at 6/30/14:	\$1,923,587 *
Projected Result of 2014-2015 Operations:	52,740
Proposed Balance at 6/30/15:	<u>\$1,976,327</u>

**General Fund Cash Balance**

Projected Balance at 7/01/15:	\$1,976,327
Projected Result of 2015-2016 Operations:	0
Proposed Balance at 6/30/16:	<u>\$1,976,327</u>

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

**General Fund Stabilization Fund Reserve**

Projected Balance 7/1/15:	\$66,319
Projected Contribution FY 2016:	<u>119,582</u>
Proposed Balance 6/30/16:	<u>\$185,901</u>

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**ACTIVITY:** Streets - RUT

### **ACTIVITY GOAL:**

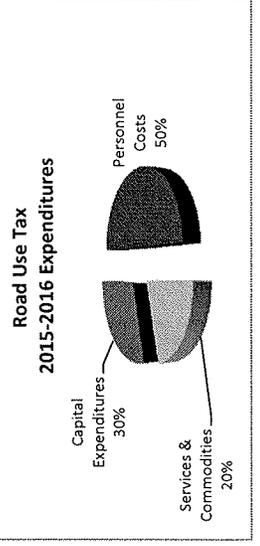
The primary goal of the Street Division is to maintain and repair existing City streets, assuring a safe and acceptable driving surface.

### **FY 2015-16 OBJECTIVES:**

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

**ROAD USE TAX FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2016-2017	Estimated 2017-2018	NOTES
REVENUES:								
110-210-4300 Interest Income	0	1,847	0	0	2,351	3,002	3,957	
110-210-4430 State Receipts	945,592	985,956	972,589	1,000,000	1,189,817	1,201,715	1,213,732	FY15 - 9,874 x \$97.50
110-210-4550 Misc. Revenues	4,403	5,007	7,500	7,500	7,500	7,500	7,500	FY16 - 9,874 x \$120.50
110-210-4400 Federal Assistance	0	0	0	0	0	0	0	FY17 - 9,874 x \$120.50
110-210-4745 Sale of Assets	11,505	0	0	0	0	0	0	
110-210-4830 Transfer from Flood Fund	0	0	0	0	0	0	0	
110-210-4830 Transfer in From Proj/LOST	119,500	125,000	125,000	125,000	150,000	125,000	125,000	for Seal Coating
110-210-4830 Transfer in From Reserve	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,081,000</b>	<b>1,117,810</b>	<b>1,105,089</b>	<b>1,132,500</b>	<b>1,347,317</b>	<b>1,334,215</b>	<b>1,346,232</b>	
EXPENSES:								
Salaries and Wages	288,387	342,206	355,368	355,368	364,208	375,134	386,388	
110-210-6010 FICA	21,474	25,499	27,186	27,186	27,862	28,698	29,559	
110-210-6130 IPERS	24,401	29,984	31,734	31,734	32,524	33,500	34,505	
110-210-6150 Group Insurance	56,022	74,447	101,740	101,740	102,405	105,477	108,641	
110-210-6160 Workers Compensation	39,662	5,121	41,422	31,070	31,070	32,002	32,962	
110-210-6161 Workers Comp < 250	0	231	0	0	0	0	0	
110-210-6181 Uniforms & Safety	0	0	0	0	0	0	0	
<b>PERSONNEL COSTS:</b>	<b>429,946</b>	<b>477,488</b>	<b>557,450</b>	<b>547,098</b>	<b>558,069</b>	<b>574,811</b>	<b>592,055</b>	
Repair/Maint. Structures	66	88	500	500	500	500	500	
110-210-6310 Repair/Maint. Equipment	3,816	1,378	3,400	19,074	5,000	3,500	3,600	
110-210-6332 Repair/Maint. Equipment, E.S.	46,987	45,920	51,500	51,500	51,500	53,000	54,500	
110-210-6402 Advertising	105	0	0	0	0	0	0	
110-210-6403 Interdepartmental Charges	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
110-210-6408 General Insurance	257	175	0	0	0	0	0	
110-210-6415 Rental Equipment	0	0	0	0	0	0	0	
110-210-6490 Consultant & Prof Fees	6,096	0	6,400	8,400	2,000	8,500	2,100	Bridge Inspections
110-210-6499 Miscellaneous Contracts	669	6,512	5,750	5,307	6,150	6,300	6,450	Street Repairs and Painting
110-210-6504 Minor Equipment	0	268	1,000	500	500	500	500	
110-210-6507 Operating Supplies/Materials	37,651	65,227	63,125	72,187	72,187	73,500	75,000	
110-210-6509 Street Signs	3,080	6,997	10,000	10,000	10,000	10,000	10,000	
110-210-6515 Fuel	48,243	59,634	40,375	41,200	40,505	41,500	42,750	
110-210-6690 Street Maintenance Supplies	46,693	43,766	34,676	35,000	32,712	34,000	35,000	
110-210-6699 Miscellaneous Expense	0	0	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>203,663</b>	<b>239,965</b>	<b>226,726</b>	<b>253,668</b>	<b>231,054</b>	<b>241,300</b>	<b>240,400</b>	
Automotive Equipment	0	0	19,000	19,000	0	0	0	
110-210-6710 Heavy Motorized Equipment	240,550	352,509	170,000	106,727	158,000	115,000	100,000	Snow blower, Brush Chipper
110-210-6723 Office Equipment	0	321	0	0	0	350	0	
110-210-6725 Other Capital Equipment	15,351	0	0	0	0	65,000	0	
110-210-6751 Other Capital Improvements	0	0	0	0	0	0	0	
110-210-6761 Street Improvements	133,810	163,917	150,000	150,000	175,000	175,000	175,000	
<b>CAPITAL EXPENDITURES:</b>	<b>389,711</b>	<b>516,747</b>	<b>339,000</b>	<b>275,727</b>	<b>333,000</b>	<b>355,350</b>	<b>275,000</b>	
Transfer to: Projects	0	0	100,000	100,000	0	0	0	New Public Services Center
110-210-6910 Transfer to: Reserve	0	0	0	0	0	0	0	
110-210-6911 TRANSFERS:	0	0	100,000	100,000	0	0	0	
DEPT. EXPENDITURES:	1,023,320	1,234,200	1,223,176	1,176,493	1,122,123	1,171,461	1,107,455	
NET FUND OPERATIONS:	57,680	(116,390)	(118,087)	(43,993)	225,194	162,754	238,777	
Unassigned Balance (Target 20-30%)	322,887	206,497	178,410	252,504	477,698	750,452	989,229	
Equipment Reserve	200,000	200,000	110,000	110,000	110,000	0	0	
Total Cash Balance	522,887	406,497	288,410	362,504	587,698	750,452	989,229	



**PERSONNEL:**

Position	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Light Equipment Operator	4	4	4	4	4	4
Heavy Equipment Operator	1	1	1	1	1	1
Street Foreman	0.5	0.5	0.5	0.5	0.5	0.5
Secretary	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	0.75	0.75	0.75	0.75	0.75	0.75

**2015-16 Budget Account Detail Report  
Public Works Department  
STREETS - RUT**

<b>6332 Repair / Maintenance of Vehicles &amp; Equipment (out)</b>	
Sandblash & Paint Truck Boxes	\$ 3,500.00
Quick Hitch Bracket (parts & labor)	\$ 1,500.00
	<u>\$ 5,000.00</u>
 <b>6490 Consultant &amp; Prof. Fees</b>	
9 Vehicle Bridges/Culverts Inspections (every 2 years)	\$ -
3rd Street SE Bridge - Annual Inspection (should have budgeted \$2000)	\$ 2,000.00
	<u>\$ 2,000.00</u>
 <b>6499 Miscellaneous Contracts</b>	
Miscellaneous Street Repairs	\$ 3,000.00
Contract Painting through Bremer County	\$ 2,750.00
Waste Fuel Recovery from Dura Patcher	\$ 400.00
	<u>\$ 6,150.00</u>
 <b>6507 Operating Supplies &amp; Materials</b>	
Traffic Paint / Glass Beads	\$ 5,000.00
Rock Salt	\$ 64,312.00
Sand (Ice)	\$ 625.00
Blades, misc.	\$ 2,250.00
	<u>\$ 72,187.00</u>
 <b>6690 Street Maintenance Supplies</b>	
Asphalt Cold Patch	\$ 5,000.00
Hot Mix Asphalt	\$ 5,000.00
Road Rock	\$ 5,000.00
Concrete Mix for Street & Alley Repair	\$ 5,000.00
Oil for Dura Patcher	\$ 10,000.00
Chips for Dura Patcher	\$ 2,712.00
	<u>\$ 32,712.00</u>
 <b>6710 Automotive Equipment</b>	\$ -
 <b>6723 Heavy Motorized Equipment</b>	
Snow Blower	\$ 115,000.00
Less: Trade-in of 2000 Fair Snow Blower B201	\$ (10,000.00)
Brush Chipper	\$ 68,000.00
Less: Trade-in of 2000 Bandit Chipper	\$ (15,000.00)
	<u>\$ 158,000.00</u>
 <b>6761 Street Improvements</b>	
Contract Seal Coating	\$ 150,000.00
Concrete Street Repair	\$ 10,000.00
Asphalt Street Partching - Contract	\$ 15,000.00
	<u>\$ 175,000.00</u>

**NOTES:**

**TIF FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
125-520-4050 TIF Revenues	1,607,500	1,806,940	1,545,630	1,573,703	1,595,209	
125-520-4550 Miscellaneous	0	0	0	0	0	
125-950-4300 Interest	7,926	4,370	2,000	5,500	2,000	
125-520-4831 Transfer In	386,471	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>2,001,897</b>	<b>1,811,310</b>	<b>1,547,630</b>	<b>1,579,203</b>	<b>1,597,209</b>	
125-430-6499 Misc. Contracts-Mowing	0	0	0	0	0	
125-540-6407 Digital Mapping	0	0	0	0	0	
125-540-6403 Interdepartmental Charges	0	0	0	0	0	
125-540-6418 Tax Rebates	160,869	84,294	206,614	185,002	110,656	
125-540-6411 Legal Fees	5,566	17,639	0	0	0	
125-540-6490 Traffic Study	0	0	0	0	0	
125-540-6499 Misc. Contracts	0	5,975	0	0	0	
125-540-6751 Sidewalks on 10th	0	0	0	0	0	
125-540-6762 Other-Construction	0	0	0	0	0	
125-910-6910 Transfer: Project	448,647	320,000	200,575	280,000	275,000	
125-910-6910 Transfer to WWWW Reserve	559,233	600,000	600,000	600,000	600,000	Last Pymt. 16-17
125-910-6912 Transfer to Debt Service	799,081	816,445	953,087	936,349	959,147	
<b>FUND EXPENDITURES:</b>	<b>1,973,396</b>	<b>1,844,353</b>	<b>1,960,276</b>	<b>2,001,351</b>	<b>1,944,803</b>	
<b>NET FUND OPERATIONS:</b>	<b>28,501</b>	<b>-33,043</b>	<b>-412,646</b>	<b>-422,148</b>	<b>-347,594</b>	
Cash Balance 6/30	682,099	649,056	236,410	226,908	-120,686	

**DOWNTOWN TIF FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
126-520-4050 TIF Revenues	307,851	324,722	6,543	6,543	287,377	
126-520-4831 Transfer In	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>307,851</b>	<b>324,722</b>	<b>6,543</b>	<b>6,543</b>	<b>287,377</b>	
126-520-6411 Legal Fees	0	0	0	0	0	
126-520-6418 Rebates	22,468	21,851	21,234	21,234	20,617	
126-520-6499 Bridge Repainting	0	75,000	0	0	0	
126-520-6499 Walgreens Incentive	0	17,741	0	0	0	
126-520-6490 LOMR Expense	49,045	15,536	0	25	2,155	
126-520-6935 Transfer to Project Accounts	565	0	0	0	0	
126-910-6912 Transfer to Restricted	0	0	0	0	0	
126-910-6912 Transfer to Debt Service	93,141	91,034	94,551	94,751	93,168	
<b>FUND EXPENDITURES:</b>	<b>165,219</b>	<b>221,162</b>	<b>115,785</b>	<b>116,010</b>	<b>115,940</b>	
<b>NET FUND OPERATIONS:</b>	<b>142,632</b>	<b>103,560</b>	<b>-109,242</b>	<b>-109,467</b>	<b>171,437</b>	
Cash Balance 6/30	99,476	203,036	93,794	93,569	265,006	



**CABLE TV FRANCHISE FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
700-855-4065 Cable Franchise Fees	25,692	32,140	25,700	25,700	25,300	
700-855-4705 Private Sources	0	0	0	0	0	
700-855-4300 Interest Revenues	0	0	0	0	0	
700-855-4550 Miscellaneous	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>25,692</b>	<b>32,140</b>	<b>25,700</b>	<b>25,700</b>	<b>25,300</b>	
700-050-6507 Operating Supplies	0	0	0	0	0	
700-855-6413 Chamber Payment	0	0	0	0	0	
700-855-6498 Council Streaming Expense	8,929	8,979	3,000	9,000	9,000	Streaming, Internet, Maint.
700-855-6499 Meeting Broadcasting Costs	12,258	10,379	18,000	18,000	18,000	
700-855-6504 Minor Equipment	0	92	0	0	3,000	Tri-Caster
700-855-6699 Miscellaneous	0	0	0	0	0	
700-855-6799 Web Page	5,577	2,664	500	500	2,000	
700-855-6490 Equipment - Digital	0	0	0	0	0	
700-910-6910 Transfers to General Fund	0	0	0	0	0	
<b>FUND EXPENDITURES:</b>	<b>26,764</b>	<b>22,114</b>	<b>21,500</b>	<b>27,500</b>	<b>32,000</b>	
<b>NET FUND OPERATIONS:</b>	<b>-1,072</b>	<b>10,026</b>	<b>4,200</b>	<b>-1,800</b>	<b>-6,700</b>	
Cash Balance 6/30	3,873	13,899	18,099	12,099	5,399	

**LOCAL OPTION SALES TAX FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
121-120-4090 Sales Tax Revenue	874,064	897,222	906,194	1,007,629	1,017,705	
121-120-4300 Interest Revenues	4,422	3,309	2,277	2,277	1,100	
<b>TOTAL REVENUES:</b>	<b>878,486</b>	<b>900,531</b>	<b>908,471</b>	<b>1,009,906</b>	<b>1,018,805</b>	
121-210-6762 Cedar Lane & 12th Construction	0	0	0	0	0	
121-210-6763 Curb & Gutter	0	903	600	600	0	
121-150-6750 Other Capital Outlay	16,804	23,274	32,000	25,000	0	Fire Doors
121-910-6910 Transfer to Police Vehicle Reserve	0	62,400	31,200	31,200	6,330	
121-910-6910 Transfer to D/S	406,514	378,037	380,730	380,730	383,335	
121-910-6910 Transfer Ambulance Reserve	52,000	52,000	53,333	53,333	55,000	
121-910-6910 16th St SW-Brem to 4th Ave SW	35,000	166,393	0	0	0	
121-910-6910 Transfer to Project-Streets	22,772	207,779	485,000	485,000	330,000	
121-910-6910 Transfer to 16th St SW/	200,000	0	0	0	0	
121-910-6910 16th St SW 4th Ave SW to Leithe	0	0	0	0	35,000	
121-910-6910 Transfer to 2nd Ave SW	0	0	35,000	350,000	0	
121-910-6910 Transfer to RUT	119,500	125,000	125,000	125,000	90,000	
121-910-6910 Transfer to Projects	40,000	40,000	0	0	0	
<b>FUND EXPENDITURES:</b>	<b>892,590</b>	<b>1,055,786</b>	<b>1,142,863</b>	<b>1,450,863</b>	<b>899,665</b>	
<b>NET FUND OPERATIONS:</b>	<b>-14,104</b>	<b>-155,255</b>	<b>-234,392</b>	<b>-440,957</b>	<b>119,140</b>	
Cash Balance 6/30	576,965	421,710	187,318	-19,247	99,893	

City of Waverly, Iowa  
 Projection of TIF  
 TIF Valuation Growth

Fiscal Year	2.00% Gross TIF Valuation	Existing Obligations Outstanding											Total TIF Payments	Annual Surplus/ (Deficit)	Ending Balance
		City TIF Tax Rate	City TIF Revenue	City Misc/Tms TIF Revenue	\$2.75M Series 2001A G.O. TIF	Portion of TIF 2009 Refunding	Wartburg 4th St SW Project #440	Series 2012A G.O. TIF	Rebates	Bonds Multi	Projects	One Time Payments/Transfers			
FY 98-99	18,993,709	\$27.0200	613,774									323,162	475,909	137,865	152,074
FY 99-00	18,370,205	\$28.2900	556,802									216,537	364,743	192,059	344,133
FY 00-01	18,433,390	\$24.9911	499,765									208,217	695,343	(195,578)	148,555
FY 01-02	20,196,099	\$24.9911	421,650	162,509									471,749	(50,099)	98,456
FY 02-03	16,757,957	\$24.9911	455,590	171,210								1,200	479,980	(24,390)	107,720
FY 03-04	18,931,148	\$24.9911	512,745	169,585								89,293	564,129	(51,384)	56,336
FY 04-05	19,938,479	\$28.9700	577,614	167,835								31,627	501,481	76,133	132,469
FY 05-06	20,872,683	\$29.9460	625,520	166,135								59,497	541,683	83,838	216,307
FY 06-07	27,719,803	\$30.2423	835,538	193,785								104,625	580,318	255,221	471,527
FY 07-08	28,217,789	\$34.8080	856,347	190,995				46,905				157,609	713,043	143,305	614,832
FY 08-09	39,629,029	\$32.0000	1,237,511	9,474				109,289				507,091	1,146,965	90,546	705,378
FY 09-10	44,545,981	\$32.6200	1,364,950	12,430				86,153				424,552	1,210,454	154,496	859,874
FY 10-11	46,198,653	\$30.6959	1,461,650	83,564		150,000		109,741				306,572	1,451,871	9,779	869,653
FY 11-12	46,733,097	\$30.1581	1,436,988	9,493		520,558		163,105				231,996	1,662,536	(216,055)	653,598
FY 12-13	53,103,755	\$30.7524	1,607,500	394,397		494,797		160,869				454,213	1,973,396	28,501	682,099
FY 13-14	57,659,121	\$31.1378	1,806,940	4,370		502,302		23,394				343,614	1,844,353	(33,043)	649,056
FY 14-15	49,612,241	\$31.1378	1,573,703	5,500		502,975		185,002				280,000	2,001,351	(422,148)	226,908
FY 15-16	50,384,577	\$31.6716	1,595,606			507,291		110,656				275,000	1,944,253	(348,647)	(121,739)
FY 16-17	51,392,269	\$31.6716	1,627,675			283,612		82,992				1,424,414	1,122,387	537,841	619,363
FY 17-18	52,420,114	\$31.6716	1,660,228			290,070		55,328				1,092,774	600,659	1,220,022	
FY 18-19	53,468,516	\$31.6716	1,693,433			290,621		27,664				776,213	787,013	125,073	1,463,084
FY 19-20	28,233,568	\$31.6716	894,202			253,900						429,200	525,613	404,715	1,867,798
FY 20-21	28,798,239	\$31.6716	912,086			257,900						427,500	529,713	438,200	2,727,920
FY 21-22	29,374,204	\$31.6716	930,328									430,700	529,713	460,496	3,188,416
FY 22-23	29,961,688	\$31.6716	948,934									429,400	433,300	573,717	3,762,133
FY 23-24	30,560,922	\$31.6716	967,913									433,300	431,750	474,627	4,236,759
FY 24-25	31,172,140	\$31.6716	987,271									434,900	432,600	489,604	4,726,363
FY 25-26	31,795,583	\$31.6716	1,007,017									432,600	942,994	942,994	5,669,357
FY 26-27	28,617,967	\$31.6716	906,377												
FY 27-28	29,190,326	\$31.6716	924,504												
FY 28-29	29,190,326	\$31.6716	924,504												
FY 28-29	29,774,133	\$31.6716	942,994												

12-13

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

13-14

Airport \$114,000  
 Dry Run \$250,000

14-15

Airport \$65,000  
 Rail Spur \$135,575

15-16

Econ Devel \$75,000

TIF Payment of Tax Rebates

<u>Company</u>	2011-12 <i>Nov 2011</i>	2012-13 <i>Nov 2012</i>	2013-14 <i>May 2013</i>	2014-15 <i>May 2014</i>	2015-16 <i>May 2015</i>	2015-16 <i>May 2016</i>	2016-17 <i>May 2017</i>	2017-18 <i>May 2018</i>	2018-19 <i>May 2019</i>	2019-20 <i>May 2020</i>	2020-21 <i>May 2021</i>	2021-22 <i>May 2022</i>	2022-23 <i>May 2023</i>	2023-24 <i>May 2024</i>	Starting 7/1/2015 Remaining <u>Total</u>
Spain & Rose															\$ -
Krueger Auto															\$ -
Ag Vantage															\$ -
<b>Centennial Oaks CC</b>															\$ -
USDA															\$ -
Fourth St Develop.															\$ 19,441
Rada Manufacturing															\$ 19,241
Tru Value															\$ 8,000
Waverly Fam Dentistry															\$ -
Peoples Insurance															\$ -
Rolling Properties															\$ -
Carmi Flavors															\$ -
GMT															\$ 414,960
Carmi Flavors															\$ 18,533
<i>Fareway - D/T TIF</i>															\$ 60,000
<i>Crawdaddy Outdoors - D/T TIF</i>															\$ 1,851
<i>Downtown Hotel</i>															\$ -
Grand TIF															\$ 564,469
<i>DT TIF</i>															\$ 423,699

# City of Waverly

## Central Business District

### TAX INCREMENT FINANCING- REVENUE AND USES

#### TIF PROJECT EXPENSES

YEAR	ASSES- MENT DATE	FISCAL YEAR	CENTRAL BUS. TIF DIST. BASE TAX VALUE	.05% Growth CURRENT TAXABLE VALUE	CAPTURED TIF VALUATION	TIF TAX RATE PER 1,000	CITY TIF STATE REIMBURSE REVENUE	Big Six Buildings - 4th & Bremer BONDS	4TH & BREMER BUILDINGS	Misc Expenses	Rebates	2005		2008		TOTAL EXPENSES	DUE DEBT SERVICE	YEARLY SURPLUS/ (DEFICT)	TIF CASH BALANCE																
												PARK LOT DEBT	PARK LOT DEBT	BONDS	BONDS																				
1	1/1/1999	2000-01	13,292,909	0	0	0.00	8,702	28,206	33,539	2,239						63,984	63,984	(55,282)	(55,282)																
2	1/1/2000	2001-02	13,292,909	12,498,551	0	24.99	28,119	30,653	36,548							67,201	67,201	(39,082)	(94,364)																
3	1/1/2001	2002-03	13,292,909	15,066,807	1,773,898	24.99	41,791	31,160	37,152							68,312	68,312	(26,521)	(120,886)																
4	1/1/2002	2003-04	13,292,909	15,181,287	1,888,378	24.99	49,656	30,137	35,933	349						66,419	66,419	(16,763)	(137,648)																
5	1/1/2003	2004-05	13,292,909	15,403,386	2,110,477	28.97	60,791	35,943	42,802							78,745	78,745	(17,954)	(155,602)																
6	1/1/2004	2005-06	13,292,909	15,367,087	2,074,178	28.97	62,545	34,371	40,981				12,174			87,526	87,526	(24,981)	(180,583)																
7	1/1/2005	2006-07	12,828,942	18,326,940	5,497,998	29.91	164,178	33,123	39,493	35,394			28,385			101,001	136,395	27,783	(152,800)																
8	1/1/2006	2007-08	12,828,942	18,683,050	5,854,108	33.43	175,110	32,038	38,153	38,490			22,764			92,955	131,445	43,665	(109,135)																
9	1/1/2007	2008-09	12,828,942	18,842,060	6,013,118	31.76	189,354	30,666	36,518	61,101			23,036	42,328		132,547	193,648	(4,294)	(113,429)																
10	1/1/2008	2009-10	12,828,942	18,961,320	6,132,378	31.16	187,902	32,027	37,656	117,702			21,257	36,230		127,170	244,872	(56,970)	(170,399)																
11	1/1/2009	2010-11	12,828,942	18,056,610	5,227,668	30.64	157,776	31,893	37,440				21,361	35,580		126,274	126,274	31,502	(138,897)																
12	1/1/2010	2011-12	14,183,372	21,086,349	6,902,977	30.16	212,941			17,500	3,085		21,575	75,040		96,615	117,200	95,741	(43,156)																
13	1/1/2011	2012-13	15,532,322	25,716,809	10,184,487	30.75	307,851			49,510	22,468		19,681	73,460		93,141	165,219	142,632	99,476																
14	1/1/2012	2013-14	15,532,322	25,996,975	10,464,653	30.75	324,722			108,277	21,851		19,554	71,480		91,034	221,162	103,560	203,036																
15	1/1/2013	2014-15	15,532,322	15,742,453	210,131	30.75	6,543			25	21,234		20,191	74,560		94,751	116,010	(109,467)	93,569																
16	1/1/2014	2015-16	15,532,322	24,605,990	9,073,668	31.67	287,377			2,155	20,617		20,785	72,383		93,168	115,940	171,437	285,007																
17	1/1/2015	2016-17	15,532,322	24,696,727	9,164,405	31.67	290,251			2,155	20,000		20,583	75,140		95,723	117,878	172,373	437,380																
18	1/1/2016	2017-18	15,532,322	25,246,591	9,714,269	31.67	307,666			8,140	68,571		72,655	72,655		72,655	149,366	158,300	595,681																
19	1/1/2017	2018-19	15,532,322	25,343,734	9,811,412	31.67	310,743				48,571		48,571	48,571		48,571	48,571	262,172	857,853																
20	1/1/2018	2019-20	15,532,322	25,441,848	9,909,526	31.67	313,850				48,571		48,571	48,571		48,571	48,571	285,279	1,123,132																
21																																			
22																																			
23																																			
24																																			
25																																			
26																																			
TOTAL																	3,487,870	350,217	416,214	443,137	469,252	251,346	628,856	1,746,363	2,364,738										

### HOTEL MOTEL TAX FUND

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
123-950-4085 Sales Tax Revenue	0	0				
123-950-4830 Transfer from General	74,368	81,800	75,000	75,000	75,000	
123-950-4300 Interest Revenues	755	165	200	200	150	
<b>TOTAL REVENUES:</b>	<b>75,123</b>	<b>81,965</b>	<b>75,200</b>	<b>75,200</b>	<b>75,150</b>	
123-599-6401 Additional Costs	0	0	0	0	0	
123-599-6411 Civic Center	0	0	0	0	0	
123-599-6490 Sesquicentennial	0	0	0	0	0	
123-871-6402 Golf Course-Marketing	0	4,303	5,000	5,000	5,000	
123-599-6507 Holiday Lights	0	3,204	0	0	0	
123-599-6401 Economic Development Software	0	3,600	0	0	0	
123-599-6423 Chamber Contribution	26,000	0	31,000	31,000	45,000	Moved \$14,000 from GF to H-M
123-599-6403 Economic Development Allocation	40,000	40,000	40,000	40,000	0	
123-599-6499 Other Contractual Services	0	31,748	6,000	6,000	6,000	Signs
123-599-6490 Hotel Payments	0	0	0	0	0	Begins 7/1/16 \$61,000 est.
123-430-6490 Consultant/Professional	0	0	0	0	0	
<b>FUND EXPENDITURES:</b>	<b>66,000</b>	<b>82,855</b>	<b>82,000</b>	<b>82,000</b>	<b>56,000</b>	
<b>NET FUND OPERATIONS:</b>	<b>9,123</b>	<b>-890</b>	<b>-6,800</b>	<b>-6,800</b>	<b>19,150</b>	
Cash Balance 6/30	18,804	17,914	11,114	11,114	30,264	

### 168 - Debt Service STIF Fund

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
168-710-4830 Transfers in: CIF	0	0	0	0	0	
168-710-4091 State Tax Increment	0	0	0	93,499	218,646	
168-710-4420 Private Contribution	0	0	0	0	0	
168-710-4830 Transfer In:	0	0	0	0	0	
168-710-4705 Private Contribution	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,499</b>	<b>218,646</b>	
<b>EXPENDITURES:</b>						
168-710-6490 Contracts	0	0	0	0	0	
168-710-6499 Contracts	0	0	0	0	0	
168-710-6699 Miscellaneous	0	0	0	0	0	
168-710-6910 Transfer to Debt Service	0	0	0	0	203,250	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,250</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,499</b>	<b>15,396</b>	
Cash Balance 6/30	0	0	0	93,499	108,895	

### 175- WWWC Guaranteed Reserve

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
175-599-4830 Transfers in: CIF	0	0	0	0	0	
175-599-4831 Transfers in: Rec Cap Imp Fund	40,767	40,767	0	0	0	
175-599-4420 WLP Contribution	120,000	120,000	120,000	120,000	120,000	January
175-599-4830 Transfer TIF	559,233	559,233	600,000	600,000	600,000	
175-599-4705 Private Contribution	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	
<b>EXPENDITURES:</b>						
175-599-6490 City Payment to "W"	600,000	600,000	600,000	600,000	600,000	Contingency Pymt July #7 Last Pymt FY 16-17
175-599-6499 Am. Legion Post Contribution	0	0	0	100,000	50,000	
175-599-6699 WLP to the "W"	120,000	120,000	120,000	120,000	120,000	
<b>TOTAL EXPENDITURES:</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>820,000</b>	<b>770,000</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(50,000)</b>	
Cash Balance 6/30	180,000	180,000	180,000	80,000	30,000	

City of Waverly

LOST Financing

1.0% annual increase

	Year		10-11		11-12		12-13		13-14		14-15		15-16		16-17		17-18		18-19		19-20	
	Actual	Projected Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenue	830,006	1,007,629	786,162	881,166	874,064	897,222	874,064	897,222	897,222	897,222	1,007,629	1,017,705	1,027,862	1,038,161	1,048,543	0	0	0	0	0	0	0
Interest	8,513	2,277	4,336	2,984	4,422	3,309	4,422	3,309	3,309	3,309	2,277	1,100	372	1,145	-82	428	428	428	428	428	428	428
Expenses	838,519	1,009,906	790,498	884,150	878,486	900,531	878,486	900,531	900,531	900,531	1,009,906	1,018,805	1,028,254	1,039,306	1,048,461	428	428	428	428	428	428	428
<b>1 Public Safety</b>																						
Fire Station/Truck Bonds	403,060	380,730	403,122	402,578	406,514	378,037	406,514	378,037	378,037	378,037	380,730	383,335	379,925	380,910	386,100	0	0	0	0	0	0	0
Police Vehicle Reserve to G/F	0	31,200	0	0	0	62,400	0	62,400	62,400	62,400	31,200	6,330	30,000	30,000	0	0	0	0	0	0	0	0
Fire Capital Equipment/Consultant	0	32,000	0	0	16,804	23,274	16,804	23,274	23,274	23,274	32,000	0	0	0	0	0	0	0	0	0	0	0
Ambulance (Transfer to Reserve)	0	53,333	0	0	52,000	52,000	52,000	52,000	52,000	52,000	53,333	55,000	60,000	60,000	60,000	0	0	0	0	0	0	0
<b>2 Streets</b>																						
9th Ave NW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dry Run	0	100,000	0	0	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Waverly Dam	0	26,363	0	0	0	26,363	0	26,363	26,363	26,363	0	0	0	0	0	0	0	0	0	0	0	0
5th St NW	260,000	0	0	0	22,772	0	22,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)	0	0	50,000	239,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16th St Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12th St NW 5th Ave to R'wood Blvd	0	0	0	20,000	200,000	46,416	200,000	46,416	46,416	46,416	0	0	0	0	0	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW #334	0	0	0	0	35,000	166,393	35,000	166,393	166,393	166,393	0	0	0	0	0	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW	0	485,000	0	0	0	35,000	0	35,000	35,000	35,000	485,000	0	0	0	0	0	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA	0	0	0	0	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0
16th St SW 4th Ave SW to Leithe Ter. +\$250k FA	0	0	0	0	0	0	0	0	0	0	350,000	35,000	205,000	0	0	0	0	0	0	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Lane	0	0	0	0	0	0	0	0	0	0	0	250,000	35,000	715,000	0	0	0	0	0	0	0	0
2nd St NW Storm, & Roadway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Projects +\$250k FA	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	350,000	0	0	0	0	0	0	0
<b>3 Seal Coat Trans</b>																						
4 Dry Run Projects	100,000	125,000	55,500	125,000	119,500	125,000	119,500	125,000	125,000	125,000	125,000	90,000	125,000	125,000	125,000	0	0	0	0	0	0	0
5 Curb & Gutter	582	600	1,073	1,319	0	903	0	903	903	903	600	0	0	0	0	0	0	0	0	0	0	0
6 Drainage-Transfer	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0
7 Flood Mit-Transfer	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Balance</b>	<b>294,114</b>	<b>-26,247</b>	<b>534,917</b>	<b>591,069</b>	<b>576,965</b>	<b>421,710</b>	<b>576,965</b>	<b>421,710</b>	<b>421,710</b>	<b>421,710</b>	<b>-26,247</b>	<b>92,893</b>	<b>286,222</b>	<b>-20,382</b>	<b>106,980</b>	<b>-367,593</b>	<b>106,980</b>	<b>-20,382</b>	<b>106,980</b>	<b>-367,593</b>	<b>-367,593</b>	<b>-367,593</b>

<b>PERPETUAL CARE FUND</b>
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	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
500-450-4705 Perpetual Care Contribution	6,276	5,537	5,000	5,000	5,000	
TOTAL REVENUES:	6,276	5,537	5,000	5,000	5,000	
NET FUND OPERATIONS:	6,276	5,537	5,000	5,000	5,000	
Cash Balances 6/30	485,084	490,621	495,621	495,621	500,621	

<b>EMPLOYEE BENEFITS</b>
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	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
REVENUES:						
112-110-4000 Property Taxes	264,825	309,188	297,918	297,918	278,141	
112-110-4000 State Backfill	0	0	17,742	17,742	19,817	
112-110-4060 Other City Tax	2,675	3,123	2,986	2,986	2,738	
112-110-4550 Miscellaneous Revenue	0	0	0	0	0	
TOTAL REVENUES:	267,500	312,311	318,646	318,646	300,696	
EXPENDITURES:						
112-110-6141 Police-411 Retirement	232,270	280,508	293,646	286,800	280,696	
112-110-6142 Police ICMA	0	0	0	0	0	
112-110-6910 Transfer Out	0	0	0	0	0	
112-430-6170 All Unemployment Comp.	24,973	19,827	25,000	25,000	20,000	
TOTAL EXPENDITURES:	257,243	300,335	318,646	311,800	300,696	
NET FUND OPERATIONS:	10,257	11,976	0	6,846	0	
Cash Balance 6/30	40,691	52,667	52,667	59,513	59,513	

Reserve Fund Summary

	Tri-County		DARE/Shop		110-4705/04		110-4707		430-4704/05		430-4707		430-4711, 4466		430-4712		440-4705		430-4706		460-4705		TOTALS
	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	Acct. No.	171-	
REVENUE	4465/4440	2,834.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,930.10
		4,451.68	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	500.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,167.63
		10,170.00	206.35	0.00	0.00	0.00	0.00	0.00	0.00	200.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,256.65
		8,497.15	1,300.00	0.00	0.00	0.00	0.00	0.00	8,061.48	27,863.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000
		6,817.00	1,625.00	49,936.33	2,120.00	0.00	0.00	0.00	585.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,832.28
		750.00	767.00	8,994.61	3,000.00	0.00	0.00	0.00	300.00	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,422.33
		4,900.00	1,350.00	75.00	17,840.06	0.00	0.00	0.00	50.00	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,767.61
		8,439.27	800.00	100.00	2,100.00	500.00	0.00	0.00	2,200.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,505.06
		12,333.36	3,575.00	25.00	200.00	4,051.37	0.00	0.00	600.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,105.27
		8,490.00	200.00	62.00	1,000.00	0.00	0.00	0.00	1,200.00	15,045.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,650.73
		13,963.00	2,505.00	10,100.00	0.00	1,960.07	497.66	0.00	6,776.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,190.77
		7,325.00	2,550.00	24,815.00	6,000.00	469.00	0.00	0.00	6,896.05	18,038.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,102.30
		15,587.50	2,550.00	30.00	0.00	0.00	0.00	0.00	12,755.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,235.00
		0.00	2,850.00	342.00	0.00	0.00	0.00	0.00	173.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,720.00
		12,890.00	2,315.00	0.00	0.00	56.21	1,692.00	4,572.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,435.21
		5,000.00	2,550.00	50.00	0.00	0.00	0.00	0.00	13,200.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,400
		5,000.00	5,100.00	50.00	0.00	0.00	0.00	0.00	4,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,733.00
		149,174.88	54,027.45	94,579.94	70,625.06	17,229.65	10,424.14	78,590.70	61,970.00	17,500.00	45,187.73	1,503,760	1,991,519.55										
Budget 6/30/15																							
Appr. FYE 6/30/16																							
EXPENSES	110-6230,6727	6,378.70	7,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTALS
		4,128.45	8,856.35	0.00	13,639.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000
		7,812.50	1,899.60	0.00	9,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,531.31
		941.23	895.28	40,498.59	2,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,123.84
		3,921.85	326.00	9,083.86	4,497.00	0.00	0.00	0.00	439.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,814.77
		8,881.74	3,756.64	2,385.46	14,663.81	0.00	0.00	0.00	2,814.99	183.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,487.10
		7,815.00	1,945.08	1,244.82	0.00	0.00	0.00	0.00	10,882.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,921.37
		9,155.00	2,343.42	1,718.12	0.00	0.00	0.00	0.00	4,874.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,827.48
		3,653.24	100.00	1,332.15	0.00	77.00	3,335.15	5,242.68	4,084.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,902.03
		9,665.77	2,752.81	1,130.65	0.00	174.80	378.57	2,004.22	4,084.46	23,196.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,879.35
		7,838.00	2,000.00	16,995.00	25,046.00	0.00	94.00	7,342.00	26,300.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,301.00
		10,060.00	2,690.66	2,462.06	0.00	0.00	27.25	6,287.28	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,332
		10,899.00	2,075.00	1,467.00	0.00	0.00	2,143.00	14,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,269.21
		10,158.70	2,400.00	1,389.57	0.00	185.40	25.06	4,076.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,168.33
		6,000.00	2,550.00	1,000.00	0.00	16,792.45	4,421.11	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,217.00
		5,000.00	2,550.00	1,000.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,227.25
		135,442.80	48,726.97	81,707.28	70,587.80	17,229.65	10,424.14	75,819.05	52,804.28	5,177.17	45,187.73	1,380,862	1,923,968.87										239,336.00
Budget FYE 6/30/15																							
Appr. FYE 6/30/16																							
BALANCE		13,732.06	5,300.48	12,872.66	37.26	-	-	2,771.65	9,165.72	12,322.83	-	-	-	-	-	-	-	-	-	-	-	-	67,550.68



<b>OTHER RESTRICTED FUNDS</b>
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	<b>169 Band</b>	<b>170 Trees</b>	<b>173 Cemetery Res</b>	
	Approved 2014-2015	Approved 2014-2015	Approved 2014-2015	NOTES
REVENUES:				
Interest Revenues	0	0	0	
Grants: FAUS	0	0	0	
Revenue	0	0	0	
Loans	0	0	0	
Private Contributions	1,600	12,000	0	
Federal Assistance	0	0	0	
Transfer In	750	0	0	
TOTAL REVENUES:	2,350	12,000	0	
EXPENDITURES:				
Miscellaneous Contracts	2,000	0	0	
Miscellaneous Costs	0	11,000	0	
Capital Equipment	0	0	0	
Planning	0	0	0	
Contracts	0	0	0	
Transfer Out:	0	0	0	
TOTAL EXPENDITURES:	2,000	11,000	0	
NET FUND OPERATIONS:	350	1,000	0	
Cash Balance 6/30	591	10,699	12,572	

**DEBT SERVICE FUND**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
200-710-4000	801,576	801,104	959,907	959,907	1,013,682	
200-710-4000	0	0	18,423	18,423	36,928	
200-710-4060	6,763	0	7,850	7,850	7,645	
200-710-4300	5,778	910	2,000	2,100	1,000	
200-710-4550	288	0	0	0	0	
200-710-4600	6,215	7,183	2,000	7,000	1,427	
200-710-4600	0	0	0	0	0	
200-710-4830	406,514	378,037	380,855	380,855	383,335	
200-710-4820	2,158,581	0	0	0	0	
200-710-4830	0	0	0	0	0	
200-710-4831	30,000	0	0	0	0	
200-710-4832	0	0	0	0	0	
200-710-4833	0	0	0	0	0	
200-710-4834	799,081	816,445	953,362	936,999	203,500	
200-710-4835	93,141	91,034	94,751	94,751	959,947	
200-710-4836	293,317	295,514	229,670	229,670	93,168	
200-710-4837	179,174	187,881	186,386	186,386	232,336	
	4,780,428	2,578,108	2,835,204	2,823,941	3,120,514	
<b>TOTAL REVENUES:</b>						
<b>EXPENDITURES:</b>						
200-710-6805	2,445,000	355,000	360,000	360,000	365,000	Station & Truck
200-710-6835	119,696	22,638	20,330	20,330	17,810	
200-710-6895	8,411	525	525	525	525	
200-710-6809	510,000	520,000	540,000	540,000	555,000	70% TIF
200-710-6839	89,910	81,820	60,260	60,260	45,140	70% TIF
200-710-6879	400	400	400	400	400	70% TIF
200-710-6811	80,000	85,000	85,000	85,000	90,000	
200-710-6841	4,920	0	6,860	6,860	4,904	
200-710-6881	400	400	400	400	400	
200-710-6806	65,000	0	0	0	0	
200-710-6836	2,113	0	0	0	0	
200-710-6897	350	0	0	0	0	
200-710-6808	255,000	205,000	150,000	150,000	155,000	Partial TIF D/T
200-710-6838	36,463	28,813	22,253	22,253	17,228	Partial TIF D/T
200-710-6899	400	400	400	400	400	Partial TIF D/T

**DEBT SERVICE FUND**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES			
200-710-6812	230,000	245,000	270,000	270,000	275,000				
200-710-6842	49,275	44,675	39,776	39,776	34,376				
200-710-6882	525	525	400	525	525				
200-710-6813	490,000	630,000	450,000	450,000	460,000	Partial TIF & D/T TIF			
200-710-6843	20,602	17,328	13,547	13,547	9,947	Partial TIF & D/T TIF			
200-710-6873	525	525	525	525	525	Partial TIF & D/T TIF			
200-710-6815	280,000	285,000	285,000	285,000	290,000				
200-710-6845	25,308	35,163	32,313	32,313	29,462				
200-710-6885	525	525	750	525	525				
200-710-6817	0	0	190,000	190,000	100,000				
200-710-6847	0	10,831	7,990	7,990	6,660				
200-710-6887	750	750	750	750	750				
200-710-6818	0	0	100,000	125,000	205,000				
200-710-6848	0	0	58,489	62,608	65,800				
200-710-6888	0	0	18,173	750	308				
200-710-6818	0	0	0	0	0				
200-710-6848	0	0	120,313	103,950	113,400				
200-710-6888	0	0	750	750	442				
200-710-6804	0	0	0	0	0				
200-710-6834	0	0	0	0	57,016				
200-710-6884	0	0	0	0	250				
200-710-6803	0	0	0	0	0				
200-710-6833	0	0	0	0	14,971				
200-710-6883	0	0	0	0	250				
200-710-6802	0	0	0	0	100,000				
200-710-6832	0	0	0	0	103,250				
200-710-6882	0	0	0	0	250				
TOTAL EXPENDITURES:					4,715,923	2,570,318	2,835,204	2,830,437	3,120,514
NET FUND OPERATIONS:					64,505	7,790	0	(6,496)	0

**Total Debt Service/General Obligation Bonds**

Project	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTALS
<b>2006 Fire Station (Refunded 2012B)</b>																	
Principal	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	0	0	0	0	0	1,840,000
Interest	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	0	68,876
<b>Total Costs</b>	<b>380,330</b>	<b>382,810</b>	<b>379,526</b>	<b>380,510</b>	<b>385,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,908,876</b>
<b>2008 Parking Lots</b>																	
Principal	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	270,000
Interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	24,338
<b>Total Costs</b>	<b>74,460</b>	<b>72,283</b>	<b>75,040</b>	<b>72,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,338</b>
<b>* 2008 SE Water Loop GO</b>																	
Principal	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	365,000
Interest	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	33,045
<b>Total Costs</b>	<b>97,793</b>	<b>99,945</b>	<b>101,840</b>	<b>98,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,045</b>
<b>* 2008 A Refunding Water Portion of 1.165M GO (Cedar Glynm, Well, Notes)</b>																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2008 G.O Refunding 2000A</b>																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2008 G.O Refunding (99 &amp; 2000A)</b>																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009 G.O Refunding (2000B, 2000C, 2001A)</b>																	
Principal	454,350	465,650	255,000	270,000	280,000	0	0	0	0	0	0	0	0	0	0	0	1,725,000
Interest	52,541	39,358	28,212	19,670	10,221	0	0	0	0	0	0	0	0	0	0	0	150,001
<b>Total Costs</b>	<b>506,891</b>	<b>505,008</b>	<b>283,212</b>	<b>289,670</b>	<b>290,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,875,001</b>
<b>2009 G.O Refunding ( 20011)</b>																	
Principal	85,650	89,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,000
Interest	7,719	5,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,502
<b>Total Costs</b>	<b>93,369</b>	<b>95,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,502</b>
<b>2010 Refunding (2001B, 2002)</b>																	
Principal	85,000	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	265,000
Interest	6,860	4,904	2,566	0	0	0	0	0	0	0	0	0	0	0	0	0	14,330
<b>Total Costs</b>	<b>91,860</b>	<b>94,904</b>	<b>92,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,330</b>
<b>2011 G.O (4th St. SW Corridor)</b>																	
Principal	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	0	0	0	0	0	1,775,000
Interest	39,776	34,376	28,876	23,176	18,676	13,500	7,500	0	0	0	0	0	0	0	0	0	165,880
<b>Total Costs</b>	<b>309,776</b>	<b>309,376</b>	<b>313,876</b>	<b>248,176</b>	<b>248,676</b>	<b>253,500</b>	<b>257,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,940,880</b>
<b>2012A GO \$2.495M (Various Projects)</b>																	
Principal	305,600	310,375	315,150	0	0	0	0	0	0	0	0	0	0	0	0	0	931,125
Interest	9,173	6,728	3,624	0	0	0	0	0	0	0	0	0	0	0	0	0	19,525
<b>Total Costs</b>	<b>314,773</b>	<b>317,103</b>	<b>318,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,650</b>
<b>2012A GO \$2.495M TIF</b>																	
Principal	14,400	14,625	14,850	0	0	0	0	0	0	0	0	0	0	0	0	0	43,875
Interest	432	317	171	0	0	0	0	0	0	0	0	0	0	0	0	0	920
<b>Total Costs</b>	<b>14,832</b>	<b>14,942</b>	<b>15,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,795</b>
<b>2012A GO \$2.495M D/T TIF (2005 Refunding)</b>																	
Principal	19,500	20,250	20,250	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
Interest	591	435	233	0	0	0	0	0	0	0	0	0	0	0	0	0	1,259
<b>Total Costs</b>	<b>20,091</b>	<b>20,685</b>	<b>20,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,259</b>
<b>2012A GO \$2.495 M Principal Refunding 2005 G.O.</b>																	
Principal	110,500	114,750	114,750	0	0	0	0	0	0	0	0	0	0	0	0	0	340,000
Interest	3,351	2,467	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0	7,138
<b>Total Costs</b>	<b>113,851</b>	<b>117,217</b>	<b>116,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,138</b>

**Total Debt Service/General Obligation Bonds**

Project	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTALS
<b>2012C GO Water/Sewer Projects</b>																	
Principal	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	2,390,000
Interest	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	161,647
Total Costs	317,313	319,462	316,562	318,662	319,237	319,737	320,162	320,512	0	0	0	0	0	0	0	0	2,551,647
<b>2013 GO (Land)</b>																	
Principal	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	700,000
Interest	7,990	6,660	5,760	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	0	30,215
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	730,215
<b>2014A GO (Dry Run, Side, 20th)</b>																	
Principal	125,000	205,000	305,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	0	0	0	0	0	0	3,055,000
Interest	62,608	65,800	61,700	55,600	49,200	42,700	35,900	28,700	21,600	10,950	0	0	0	0	0	0	434,758
Total Costs	187,608	270,800	366,700	375,600	374,200	382,700	395,900	383,700	376,600	375,950	0	0	0	0	0	0	3,489,758
<b>2014A GO TIF (4 Projects)</b>																	
Principal	0	0	0	315,000	320,000	325,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	0	4,325,000
Interest	103,950	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	0	1,166,500
Total Costs	103,950	113,400	113,400	428,400	427,100	425,700	429,200	430,700	430,200	429,400	433,300	431,750	434,900	432,600	0	0	5,491,500
<b>2015 GO STIF Dry Run</b>																	
Principal	0	100,000	255,000	460,000	470,000	480,000	490,000	500,000	505,000	515,000	530,000	540,000	0	0	0	0	4,845,000
Interest	0	103,250	101,538	96,438	87,238	77,838	68,238	58,438	48,438	38,338	26,750	13,500	0	0	0	0	720,004
Total Costs	0	203,250	356,538	556,438	557,238	557,838	558,238	558,438	553,438	553,338	556,750	553,500	0	0	0	0	5,565,004
<b>2015 GO Dry Run</b>																	
Principal	0	0	0	465,000	205,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	260,000	0	0	0	2,575,000
Interest	0	57,017	57,176	57,176	47,876	43,776	39,376	34,876	30,276	25,576	20,176	14,050	7,800	0	0	0	435,151
Total Costs	0	57,017	57,176	522,176	252,876	263,776	264,376	264,876	265,276	265,576	265,176	264,050	267,800	0	0	0	3,010,151
<b>2015 GO TIF DR 4th St &amp; Airport</b>																	
Principal	0	0	0	85,000	85,000	85,000	90,000	90,000	90,000	95,000	95,000	0	0	0	0	0	715,000
Interest	0	14,971	15,012	15,012	13,312	11,612	9,912	8,112	6,312	4,512	2,376	0	0	0	0	0	101,143
Total Costs	0	14,971	15,012	100,012	98,312	96,612	99,912	98,112	96,312	99,512	97,376	0	0	0	0	0	816,143
<b>Service G.O.</b>																	
TOTAL PRINCIPAL	2,824,887	3,114,965	2,975,368	2,873,139	2,710,732	2,046,260	1,961,000	1,690,150	1,360,738	1,359,488	986,150	986,800	431,750	434,900	432,600	0	29,943,232
TOTAL INTEREST	369,887	519,965	472,556	425,327	361,920	306,648	265,288	223,138	187,326	149,576	108,702	75,850	44,550	24,900	12,600	0	3,548,232
TOTAL	2,824,887	3,114,965	3,047,556	3,495,327	3,061,920	2,406,648	2,325,288	2,053,138	1,722,326	1,724,576	1,348,702	1,250,850	699,550	434,900	432,600	0	29,943,232
<b>Water GO principal +200 fees</b>																	
Water GO principal	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	1,353,966
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	99,933
Sewer GO	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	1,401,034
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	94,759
TIF Regular +\$1,450 in fees	738,750	755,275	554,850	895,000	915,000	650,000	675,000	430,000	440,000	455,000	465,000	385,000	395,000	410,000	420,000	0	8,583,875
TIF Regular Interest	196,699	202,422	185,671	171,258	149,309	125,812	111,612	87,012	74,712	61,776	48,300	36,750	24,900	12,600	0	0	1,584,444
TIF D/T + \$200 in fees	84,500	85,250	90,250	70,000	0	0	0	0	0	0	0	0	0	0	0	0	330,000
TIF D/T Interest	10,051	7,718	5,273	2,555	0	0	0	0	0	0	0	0	0	0	0	0	25,597
LOSST + \$400 in fees	360,000	365,000	365,000	370,000	380,000	380,000	0	0	0	0	0	0	0	0	0	0	1,840,000
LOSST	20,330	100,000	100,000	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	68,876
Sales Tax	100,000	100,000	255,000	460,000	470,000	480,000	490,000	500,000	505,000	515,000	530,000	540,000	0	0	0	0	4,845,000
Sales Tax Interest	103,250	101,538	96,438	87,238	77,838	68,238	58,438	48,438	38,338	26,750	13,500	0	0	0	0	0	720,004
Regular	901,750	909,475	924,900	885,000	665,000	635,000	585,000	585,000	605,000	245,000	260,000	260,000	0	0	0	0	8,041,125
Regular Interest	97,701	149,358	132,146	117,436	100,436	88,261	75,276	63,576	51,876	36,526	20,176	14,050	7,800	0	0	0	954,619
Golf Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,824,887	3,114,965	3,047,556	3,495,327	3,061,920	2,406,648	2,325,288	2,053,138	1,722,326	1,724,576	1,348,702	1,250,850	699,550	434,900	432,600	0	29,943,232

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## Waverly CIP Summary Project Notes

FY 2015-2016 through FY 2018-2019

### Tax Increment Financing Projects

1. Downtown Streetscape, Façade, and Upper Story Program

This proposal is to build a program to fund projects to bring adaptive reuse for living areas to the downtown area, improve facades, or contribute to projects to improve the overall condition of the downtown area. The program will be funded as excess TIF revenues are available.
2. Economic Development Funding

As part of the use of TIF dollars, we are allowed to enter into an agreement with the economic development department to fund a portion of the operations with TIF dollars, rather than general fund dollars. There must be a way to tie the efforts of the group to the urban renewal area, and since the industrial areas and major commercial areas are within the urban renewal area, this should be easy to do. We have not done this in the past, but are earmarking funds as a future option (FY 2015-2016, \$75,000)
3. Economic Development Agreements

This project is to set aside dollars in our capital plan associated with future economic development agreements and is meant as a place holder in the TIF fund to show the possible expenditures in the future.
4. Champions Ridge Development

The City purchased the first 2/3 of the land for the project, including fair grounds and ball diamonds, in 2012. In 2013, the City sold 40.25 acres to the Bremer County Fair Association for the development of their new fair site. Current estimates for the drives into the property, as designed by the engineers and approved by the Iowa DOT is around \$1 million. While the city does not need to contribute to the efforts per the development agreement, \$500,000 is set aside as construction assistance in the FY 2015-2016 budget, and another \$650,000 is set aside for the purchase of the remaining acreage of farm land in the FY 2017-18 budget. These figures do impact the overall ability to do other TIF projects, as does the second phase of the Cedar River Parkway. Timing of projects and debt will be important, especially gauged against changes in the taxable valuation of the community.
5. Business Park Improvements

This is funding set aside for acquisition and improvements of our business park area. Funding will be used on areas that are available and able to be connected to existing business park areas first, then the City will look for opportunities in other locations.

6. Dry Run Creek Improvements

While the bulk of Dry Run Creek improvements will be funded with a General Obligation Bond abated by the State Sales Tax Increment financing (60%), we are proposing to use TIF for the replacement and improvement of the box culvert under 4<sup>th</sup> Street SW at 2<sup>nd</sup> Ave SW (near DQ), and improving the segment of 4<sup>th</sup> Street to the new design standard, and to improve an area north of 5<sup>th</sup> Ave NW upstream to the Wartburg property. Both areas are currently in the urban renewal/TIF area and save the General Obligation side of the project approximately \$1 million.

7. Airport land acquisition and runway improvements

As we have discussed in the past, the project to acquire land for the safety zone and to improve the runway by 400' and reconstruct it are funded on a 90/10 split, with the 10% being the local match. In Waverly we use TIF dollars for the local match as the airport is viewed as an economic development engine, and the impact to residential property owners is negligible. We have set aside \$200,000 in FY 2014-15, \$200,000 in FY 2015-2016, and \$25,000 in FY 2016-17 for these efforts.

8. Public Services Facility

Phase one of the public services facility is scheduled to begin construction in FY 2014-2015 if approved by Council. Phase one includes areas for storage of equipment, fleet maintenance, administration, and more. The bulk of the financing is proposed to be carried through water and sewer revenue bonds (86%), while the remaining portions are from road use tax (14%), and General Obligation bonds (5%). The TIF dollars (\$200,000 in FY 2014-2015) are to be put to use extending the water and sewer lines past the public services facility to the west towards future business and industrial park growth as shown in the City's future land use plan and comprehensive land use plan update 2011.

## **General Obligation Projects**

1. Dry Run Creek

As you know, the award of state funding for the improvements to the Dry Run Creek has moved up the timeline significantly and therefore has pushed up the need to borrow the project costs in the next two years. While this is a load of debt sooner rather than phased, it allows the project to be done by 2017 and gives us almost 60% state funding for it, compared to 0% from the state, and all funded by local dollars. The debt is structured over 12 years and will drop quickly.

2. Memorial Park

Staff is placing \$650,000 in out years as a placeholder for future redevelopment at the memorial park site.

3. 4<sup>th</sup> Street SW

With the improvements to 4<sup>th</sup> Street SW as part of the Dry Run Creek construction project, only 5 ½ blocks will remain for construction. This is projected to be accomplished in 2018-2019.

4. Sidewalk Improvements

The annual sidewalk improvement program continues, moving into zone 6, the second to last zone. Improvements are made to sidewalks needing repair or replacement, and pedestrian ramps are also being added to areas as needed.

5. 20<sup>th</sup> Street NW box culvert

Staff programmed \$350,000 in the FY 2015-2016 budget to replace an obsolete box culvert on 20<sup>th</sup> Street NW near Bartels/Eisenach Village. This will reduce one pinch-point in the area. There will need to be future investments improving the railroad crossings, and a future reconstruction of 20<sup>th</sup> Ave NW driven by future growth and funding availability.

6. Cemetery Roads

With the recent completion of a roadway improvement project for the newer portion of the cemetery, it is time to plan for roadway reconstruction in the older part of the cemetery (east section). Staff is planning \$150,000 in FY 2017-2018 for the project.

7. Public Services Facility

As noted earlier phase one of the public services facility is scheduled to begin construction in FY 2014-2015 if approved by Council. Phase one includes areas for storage of equipment, fleet maintenance, administration, and more. The bulk of the financing is proposed to be carried through water and sewer revenue bonds at \$3.6 million (86%), while the remaining portions are from road use tax for \$600,000 (14%), and General Obligation bonds for \$200,000 (5%). Since this is a shared use facility and all vehicles, including those serving the general fund (streets, police, fire, ambulance, general fleet) will be maintained here, Staff believes it is equitable to have a small portion be financed through property taxes. If this is not desired, this portion can move to the Water and Sewer bonds, but that would eliminate some capacity in water and sewer to fund other projects during the debt service period.



**NOTES:**

## City of Waverly Active Project Funds

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

TOTAL CAPITAL PROJECTS

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
4190 Ragbrai Vendor Liscense	0	14,750	0	1,800	0	
4300 Interest Revenues	1,189	779	0	700	700	
4310 Rents	10,080	15,322	0	7,500	5,000	
4400 Federal Grants	956,576	383,690	0	237,500	2,950,000	
4420 Electric Utility Contributions	326,202	288,606	289,000	288,100	286,380	
4421 WLP Soccer Contribution	0	0	0	0	0	
4422 EUC-Waverly Health Center	0	0	0	0	0	
4440 State Grants	533,336	189,618	0	311,356	100,285	
4471 Local Park Grant	0	0	0	0	0	
4475 Township Fire	0	0	0	0	0	
4445 State Highway Maintenance	1,000	0	0	92,765	0	
4465 County Contribution	0	5,000	0	0	0	
4466 Local Grants	0	7,860	0	62,000	30,000	
4550 Miscellaneous Revenues	24,355	575	0	55,595	1,500	
4600 Special Assessments	0	5,245	0	4,800	0	
4705 Private Contributions	28,134	148,071	75,360	49,543	30,000	
4706 Land Contributions	0	0	0	0	0	
4725 Sales Tax Refund	0	0	0	0	0	
4747 Sale of Land	0	0	0	0	0	
4800 Sale of Real Property	0	0	0	0	0	
4820 Bond Sales Proceeds / Loans	1,098,596	68,192	5,090,000	18,770,006	250,000	
4830 Transfers in: Other Funds	1,130,343	1,197,054	545,000	2,041,458	798,722	
TOTAL REVENUES:	<u>4,109,811</u>	<u>2,324,762</u>	<u>5,999,360</u>	<u>21,921,323</u>	<u>4,452,587</u>	
6010 Salaries	22,937	17,820	0	0	0	
6110 FICA	294	1,363				
6130 IPERS	333	1,591				
6240 Travel and Conference	0	0	0	0	0	
6332 Repair & Maint. Equipment	0	0				
6350 Repair & Maint. Equipment	0	0	0	0	0	
6370 Utilities	0	0	0	0	0	
6403 Interdepartmental Charges	209,654	129,719	72,000	193,378	110,000	
6402 Advertising/ Recruitment	0	1,293	0	550	0	
6405 Fees	0	0	0	217	0	
6407 Engineering	152,925	495,964	730,000	1,255,700	508,500	
6411 Legal Expense	13,116	5,951	50,000	64,797	0	
6418 Property Taxes	0	0	0	10,287	0	
6490 Consulting & Prof. Fees	71,654	84,286	59,076	302,915	174,576	
6498 Phones	46,500	0	0	0	0	
6499 Other contracts	128,326	20,559	12,734	37,097	20,000	
6504 Minor Equipment	0	0	0	0	0	
6507 Other Supplies	0	0	0	0	0	
6515 Fuel	0	147	0	0	0	
6688 Broadband Work & Study	0	23,742	0	0	0	
6691 Pay Equity Study	6,524	0	0	0	0	
6692 Riverbend Park Phase 1	231	12,347	0	0	0	
6696 Grant Refunds	0	0	0	0	0	
6698 Replacement Cost	0	0	0	0	0	
6699 Miscellaneous Costs	14,237	7,840	7,000	374,403	5,000	
6710 Automotive Equipment	0	0	0	0	0	
6721 Furniture & Fixtures	0	0	0	0	0	
6727 Capital Equipment	598,701	392,676	123,400	120,000	12,000	
6728 Capital Equip: Fire Capital Items	0	0	0	0	0	
6730 Land	890,795	288,304	587,000	2,126,484	718,850	
6731 Soccer Association	0	0	0	0	0	
6750 Building Improvements	1,005,572	1,050,776	7,535,000	5,705,368	3,615,153	
6751 Rolling Hills Trails	9,574	0	0	376,502	32,000	
6752 HAZ-MIT Plan -INRCOG	0	0	25,000	0	25,000	
6761 Street Improvements	0	0	0	13,262	116,738	
6763 Trail Bridge	74,528	131,902	60,000	73,000	0	
6764 Construction- Other	182,639	104,446	119,326	2,181,968	5,814,368	
6766 Property Acquisition	0	0	0	0	0	
6910 Transfers Out:	717,435	97,859	138,000	373,708	397,137	
TOTAL EXPENDITURES:	<u>4,145,975</u>	<u>2,868,585</u>	<u>9,518,536</u>	<u>13,209,636</u>	<u>11,549,322</u>	
NET FUND OPERATIONS:	(36,164)	(543,823)	(3,519,176)	8,711,687	(7,096,735)	

**320 - CAPITAL IMPROVEMENT FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES	
<b>REVENUES:</b>							
320-750-4300	Interest Revenues	947	779	0	700	700	
320-750-4400	Federal Grant	10,808	0	0	0	0	
320-750-4420	Electric Utility Contributions	288,702	288,606	289,000	288,100	286,380	
320-750-4422	EUC-Waverly Health Center	0	0	0	0	0	
320-750-4440	Grants- State or Local	0	0	0	10,000	0	Golf Res/Gaming
320-750-4475	Township Fire	0	0	0	0	0	
320-750-4550	Miscellaneous	0	0	0	0	0	
320-750-4600	Special Assessments	0	0	0	0	0	
320-750-4820	Proceeds from Loan	0	0	0	0	0	
320-750-4830	Transfer In: Projects	0	26,492	5,000	5,000	50,000	
320-750-4830	Transfer In: Golf Reserve	0	0	0	10,000	0	
320-750-4830	Transfer In: Restricted/Ri Cty & K-9	10,899	0	0	0	0	
	<b>TOTAL REVENUES:</b>	<b>311,356</b>	<b>315,877</b>	<b>294,000</b>	<b>313,800</b>	<b>337,080</b>	
<b>EXPENDITURES:</b>							
320-470-6407	Pool Consultant	630	0	0	0	0	
320-750-6490	Strategic Planning	0	11,261	0	0	0	
320-520-6490	Consultant & Prof. Fees-Web Design	0	11,750	0	15,000	0	
320-520-6730	Mackey Land Purchase	0	0	0	22,019	22,510	9 year contract
320-610-6499	Haz Mitigation Plan Update	0	1,907	0	2,900	0	
320-610-6490	Housing Addressment - Maxfield	0	0	0	20,000	0	
320-750-6499	Broadband Work and Study	1,438	0	0	0	0	
320-430-6499	River Trail Signs	0	0	10,000	10,000	0	
320-750-6499	Facility Lighting Projects	0	0	0	0	20,000	
320-750-6688	Broadband Work and Study	0	23,742	0	0	0	
320-750-6691	Pay Equity Study Planning	6,524	0	0	0	0	
320-750-6692	Riverbend Park Phase I	231	12,347	0	0	0	
320-750-6699	Miscellaneous Costs D/T Lights	5,564	17	5,000	5,000	5,000	D/T Lights
320-750-6727	Police/Leisure Service Radios	57,104	0	0	0	0	
320-750-6727	Outdoor Warning System	4,918	492	3,400	0	0	
320-750-6727	Capital Equip: Library	19,442	0	120,000	120,000	12,000	Tables & Software
320-750-6727	Pool ADA lift	6,265	0	0	0	0	
320-430-6727	Parks/Cemetery Capital Equipment	21,570	95,835	0	0	0	
320-750-6730	Golf Chemical Storage Bldg. & Drainage Project	0	12	87,000	87,000	120,000	Golf Drainage
320-750-6727	Cable TV Equipment	0	16,909	0	0	0	
320-750-6490	Financial Contracts - PFM	0	0	0	10,000	10,000	
320-750-6750	Building Improvements (Boiler)	18,218	0	0	0	0	
320-750-6751	City Wide Server	9,574	0	0	0	32,000	
320-210-6499	Crosswalks Lights	0	0	25,000	0	25,000	
320-750-6764	Civic Center	15,598	14,100	0	0	0	
320-750-6910	Capital Equip: Fire Reserve	15,000	35,000	35,000	35,000	35,000	
320-750-6910	Capital Equip: Ambulance Reserve	0	25,000	0	0	0	Moved to LOSST
320-750-6910	Transfer to: Babcock Trail Project	0	0	35,000	35,000	27,586	
320-750-6910	Transfer to Projects	64,797	20,000	20,000	20,000	20,000	City Bridge Project
320-750-6910	Transfer to 2008 Flood	0	1	0	0	0	
320-750-6910	Transfer to: Aquatic Center Project	0	5,000	48,000	48,000	0	
	<b>TOTAL EXPENDITURES:</b>	<b>246,873</b>	<b>273,373</b>	<b>388,400</b>	<b>429,919</b>	<b>329,096</b>	
	<b>NET FUND OPERATIONS:</b>	<b>64,483</b>	<b>42,504</b>	<b>(94,400)</b>	<b>(116,119)</b>	<b>7,984</b>	
	Cash Balance 6/30	93,558	136,062	41,662	19,943	27,927	

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

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
315-750-4300	0	0	0	0	0	
315-750-4440	0	0	0	0	0	
315-750-4550	0	0	0	0	0	
315-750-4820	0	0	0	0	0	
315-750-4830	47,805	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>47,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
315-750-6403	3,641	18,444	0	10,933	0	
315-750-6407	44,000	0	0	0	0	
315-750-6411	0	0	0	0	0	
315-750-6490	0	0	0	0	0	
315-750-6499	0	0	0	0	0	
315-750-6699	0	0	0	0	0	
315-750-6721	0	0	0	0	0	
315-750-6727	0	0	0	0	0	
315-750-6750	0	0	0	0	0	
315-750-6761	0	0	0	0	0	
315-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>47,641</b>	<b>18,444</b>	<b>0</b>	<b>10,933</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>164</b>	<b>(18,444)</b>	<b>0</b>	<b>(10,933)</b>	<b>0</b>	
Cash Balance 6/30	0	(18,444)	(18,444)	(29,377)	(29,377)	

**326 - 20th Street Culvert**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
326-750-4300	0	0	0	0	0	
326-750-4440	0	0	0	0	0	
326-750-4550	0	0	0	0	0	
326-750-4820	0	0	350,000	351,554	0	
326-750-4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>351,554</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
326-750-6403	0	0	0	0	0	
326-750-6407	0	0	0	9,386	10,000	
326-750-6411	0	0	0	564	0	
326-750-6490	0	0	0	846	0	
326-750-6499	0	0	0	0	0	
326-750-6699	0	0	0	0	0	
326-750-6721	0	0	0	0	0	
326-750-6727	0	0	0	0	0	
326-750-6750	0	0	0	0	130,758	
326-750-6761	0	0	0	0	0	
326-750-6910	0	0	0	200,000	0	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,796</b>	<b>140,758</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>140,758</b>	<b>(140,758)</b>	
Cash Balance 6/30	0	0	350,000	140,758	0	

### 330 - Sidewalk Program Construction

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016
<b>REVENUES:</b>					
330-750-4600 Special Assessment	0	5,245	0	4,800	0
330-750-4820 Bond Sales Proceeds	0	5,610	400,000	806,604	250,000
330-750-4705 Reimbursements	28,134	41,537	60,000	40,000	30,000
330-750-4550 Miscellaneous	216	220	0	0	0
330-750-4830 Transfer in: Fund #368	110,400	0	0	0	191,136
<b>TOTAL REVENUES:</b>	<b>138,750</b>	<b>52,612</b>	<b>460,000</b>	<b>851,404</b>	<b>471,136</b>
<b>EXPENDITURES:</b>					
330-750-6403 Interdepartmental Charges	62,108	58,617	56,000	56,000	50,000
330-750-6407 Engineering	0	0	0	0	0
330-750-6490 Consulting & Prof. Fees	1,640	988	2,000	2,000	0
330-750-6499 Other Contractual Services	4,967	428	0	0	0
330-750-6699 Miscellaneous Costs	1,754	815	2,000	2,000	0
330-750-6750 Construction	328,417	198	400,000	125,000	380,000
330-750-6761 West Bremer Sidewalk	0	0	0	13,262	116,738
330-750-6763 Sidewalk reimbursement/owners	74,528	131,902	60,000	73,000	0
330-750-6764 Tree Removal	9,700	3,200	10,000	10,000	0
330-750-6910 Transfer Out:	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>483,114</b>	<b>196,148</b>	<b>530,000</b>	<b>281,262</b>	<b>546,738</b>
<b>NET FUND OPERATIONS:</b>	<b>(344,364)</b>	<b>(143,536)</b>	<b>(70,000)</b>	<b>570,142</b>	<b>(75,602)</b>
Cash Balance 6/30	(100,631)	(244,167)	(314,167)	325,975	250,373

### 336 - Dry Run Storm Project

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
336-750-4300 Interest Revenues	0	0	0	0	0	
336-750-4310 Rental Fees		300	0	2,500	0	
336-750-4440 State Grants	0	0	0	0	0	
336-750-4550 Miscellaneous	0	0	0	0	0	
336-750-4600 Special Assessments	0	0	0	0	0	
336-750-4820 Proceeds from Debt	0	12,251	0	1,215,684	0	
336-750-4820 Proceeds from Debt	0	0	0	7,420,000	0	
336-750-4830 Transfers in: LOSST	100,000	0	0	0	0	
336-750-4830 Transfers in: TIF	0	350,000	0	0	0	
336-750-4830 Transfers In: Storm Drainage #470	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>100,000</b>	<b>362,551</b>	<b>0</b>	<b>8,638,184</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
336-750-6370 Utilities	0	0	0	10,000	20,000	
336-750-6403 Interdepartmental Charges	113,919	16,136	11,000	2,085	0	
336-750-6405 Court & Recording Fees	0	0	0	217	0	
336-750-6407 Engineering	0	14,887	500,000	750,000	300,000	
336-750-6411 Legal Expense	0	5,321	0	1,952	0	
336-750-6418 Tax Expense	0	0	0	4,287	0	
336-750-6490 Consulting & Prof Fees	0	2,288	0	7,131	43,750	
336-750-6499 Other Contractual Service	0	20	0	0	0	
336-750-6699 Miscellaneous	55	264	0	4,400	0	
336-750-6730 Land Acquisition	0	288,292	500,000	1,260,000	0	
336-750-6764 Construction- Other	0	0	0	1,500,000	4,755,098	
336-750-6766 Sidewalk Construction	0	0	0	0	0	
336-750-6750 Construction	0	0	100,000	0	0	
336-750-6910 Transfer Out: 16th St Sidewalk	0	0	0	0	0	
336-750-6910 Transfer Out: Park Lot & 39th St	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>113,974</b>	<b>327,208</b>	<b>1,111,000</b>	<b>3,540,072</b>	<b>5,118,848</b>	
<b>NET FUND OPERATIONS:</b>	<b>(13,974)</b>	<b>35,343</b>	<b>(1,111,000)</b>	<b>5,098,112</b>	<b>(5,118,848)</b>	
Cash Balance 6/30	(14,607)	20,736	(1,090,264)	5,118,848	0	

**342 - Babcock Woods Trail Ext.**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
342-750-4400	0	0	0	125,000	0	
342-750-4550	0	0	0	0	0	
342-750-4600	0	0	0	0	0	
342-750-4725	0	0	0	0	0	
342-750-4820	0	0	0	0	0	
342-750-4830	0	0	0	0	0	
342-750-4830	0	25,000	35,000	35,000	27,586	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>25,000</b>	<b>35,000</b>	<b>160,000</b>	<b>27,586</b>	
<b>EXPENDITURES:</b>						
342-750-6403	0	586	5,000	10,000	0	
342-750-6490	0	0	0	0	0	
342-750-6407	0	0	30,000	34,000	0	
342-750-6499	0	0	0	0	0	
342-750-6699	0	0	0	168,000	0	
342-750-6750	0	0	0	0	0	
342-750-6761	0	0	0	0	0	
342-750-6764	0	0	0	0	0	
342-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>586</b>	<b>35,000</b>	<b>212,000</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>24,414</b>	<b>0</b>	<b>(52,000)</b>	<b>27,586</b>	
Cash Balance 6/30	0	24,414	24,414	(27,586)	0	

**345 - AMVETS Riverbank 2012 & 2015**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
345-750-4440	0	65,000	0	100,000	0	
345-750-4820	0	0	0	0	0	
345-750-4300	0	0	0	0	0	
345-750-4445	0	0	0	0	0	
345-750-4725	0	0	0	0	0	
345-750-4830	0	12,858	0	0	0	
345-750-4830	0	0	0	0	0	
345-750-4550	145	0	0	0	1,500	
<b>TOTAL REVENUES:</b>	<b>145</b>	<b>77,858</b>	<b>0</b>	<b>100,000</b>	<b>1,500</b>	
<b>EXPENDITURES:</b>						
345-750-6403	3,326	700	0	15,000	0	
345-750-6407	0	0	0	0	0	
345-750-6490	0	0	0	1,500	0	
345-750-6750	0	0	0	0	85,000	
345-750-6699	103	225	0	0	0	
345-750-6750	47,950	24,397	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>51,379</b>	<b>25,322</b>	<b>0</b>	<b>16,500</b>	<b>85,000</b>	
<b>NET FUND OPERATIONS:</b>	<b>(51,234)</b>	<b>52,536</b>	<b>0</b>	<b>83,500</b>	<b>(83,500)</b>	
Cash Balance 6/30	(52,536)	0	0	83,500	0	

### 347 - Fair Ball Diamond (Champions Ridge)

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
347-750-4440	0	0	0	860	0	
347-750-4820	697,200	0	0	0	0	
347-750-4300	0	0	0	0	0	
347-750-4310	10,080	15,022	0	5,000	5,000	
347-750-4445	0	0	0	0	0	
347-750-4466	0	2,360	0	62,000	30,000	
347-750-4725	0	0	0	0	0	
347-750-4830	0	0	0	0	0	
347-750-4830	0	0	0	0	0	
347-750-4550	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>707,280</b>	<b>17,382</b>	<b>0</b>	<b>67,860</b>	<b>35,000</b>	
<b>EXPENDITURES:</b>						
347-750-6402	0	1,293	0	550	0	
347-750-6403	0	473	0	0	0	
347-750-6407	20,420	10,580	0	0	0	
347-750-6411	8,401	630	0	270	0	
347-750-6490	9,865	0	0	0	0	
347-750-6499	0	0	0	0	0	
347-750-6699	54	76	0	0	0	
347-750-6730	833,495	0	0	0	0	
347-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>872,235</b>	<b>13,052</b>	<b>0</b>	<b>820</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>(164,955)</b>	<b>4,330</b>	<b>0</b>	<b>67,040</b>	<b>35,000</b>	
Cash Balance 6/30	(168,554)	(164,224)	(164,224)	(97,184)	(62,184)	

### 350 - Shades of Rhythm Amphitheatre

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
350-750-4440	0	0	0	80,096	0	
350-750-4820	0	0	0	0	0	
350-750-4300	0	0	0	0	0	
350-750-4445	0	0	0	0	0	
350-750-4465	0	5,000	0	0	0	
350-750-4466	0	5,500	0	0	0	
350-750-4705	0	106,534	15,360	9,543	0	
350-750-4725	0	0	0	0	0	
350-750-4830	0	0	0	0	0	
350-750-4830	107,500	0	0	0	0	
350-750-4550	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>107,500</b>	<b>117,034</b>	<b>15,360</b>	<b>89,639</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
350-750-6403	0	0	0	0	0	
350-750-6407	0	0	0	0	0	
350-750-6490	20,574	70	0	6,800	0	
350-750-6499	0	0	0	0	0	
350-750-6699	0	91	0	9,500	0	
350-750-6730	0	0	0	0	0	
350-750-6764	0	87,146	109,326	171,968	0	
350-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>20,574</b>	<b>87,307</b>	<b>109,326</b>	<b>188,268</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>86,926</b>	<b>29,727</b>	<b>(93,966)</b>	<b>(98,629)</b>	<b>0</b>	
Cash Balance 6/30	86,926	116,653	22,687	18,024	18,024	



**355 - 2nd St NW Storm Sewer & Street Improvement**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
355-750-4800	0	0	0	0	0	
355-750-4300	0	0	0	0	0	
355-750-4830	0	0	0	0	60,000	
355-750-4830	0	0	0	0	170,000	
355-750-4830	0	0	0	125,000	0	
355-750-4830	0	0	0	200,000	0	
355-750-4440	0	0	0	0	100,285	
355-750-4830	0	0	0	123,415	0	
355-750-4550	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448,415</b>	<b>330,285</b>	
<b>EXPENDITURES:</b>						
355-750-6403	0	0	0	2,500	20,000	
355-750-6405	0	0	0	0	0	
355-750-6407	0	0	0	38,700	17,500	
355-750-6415	0	0	0	0	0	
355-750-6418	0	0	0	0	0	
355-750-6490	0	0	0	0	0	
355-750-6499	0	0	0	0	0	
355-750-6507	0	0	0	0	0	
355-750-6699	0	0	0	0	0	
355-750-6727	0	0	0	0	0	
355-750-6730	0	0	0	0	0	
355-750-6764	0	0	0	0	0	
355-750-6750	0	0	0	0	700,000	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>737,500</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,215</b>	<b>(407,215)</b>	
Cash Balance 6/30	0	0	0	407,215	0	

**368 - Pass Through Fund**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
368-750-4190	0	14,750	0	1,800	0	
368-750-4300	0	0	0	0	0	
368-750-4400	0	0	0	0	0	
368-750-4440	736	0	0	0	0	
368-750-4550	0	0	0	5,595	0	
368-750-4600	0	0	0	0	0	
368-750-4747	0	0	0	0	0	
368-750-4820	0	0	0	193,936	0	
368-750-4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>736</b>	<b>14,750</b>	<b>0</b>	<b>199,531</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
368-750-6490	0	0	0	0	0	
368-750-6499	736	44	0	5,551	0	
368-750-6699	0	0	0	16,550	0	
368-750-6730	0	0	0	1,000	0	
368-750-6910	0	0	0	0	191,136	
<b>TOTAL EXPENDITURES:</b>	<b>736</b>	<b>44</b>	<b>0</b>	<b>23,101</b>	<b>191,136</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>14,706</b>	<b>0</b>	<b>176,430</b>	<b>(191,136)</b>	
Cash Balance 6/30	0	14,706	14,706	191,136	0	

### 425 - Housing Rehab Project

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
425-750-4300	0	0	0	0	0	
425-750-4440	0	0	0	0	0	
425-750-4550	0	0	0	0	0	
425-750-4705	0	0	0	0	0	
425-750-4820	0	0	0	0	0	
425-750-4830	0	0	0	0	0	
425-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	0	0	
<b>EXPENDITURES:</b>						
425-750-6403	0	0	0	0	0	
425-750-6407	0	0	0	0	0	
425-750-6490	0	0	0	0	0	
425-750-6499	0	0	0	0	0	
425-750-6699	0	0	0	0	0	
425-750-6764	0	0	0	0	0	
425-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	0	
<b>NET FUND OPERATIONS:</b>						
	0	0	0	0	0	
Cash Balance 6/30	13,907	13,907	13,907	13,907	13,907	

### 442 - Dog Park Project

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
442-750-4820	0	0	0	0	0	
442-750-4830	0	0	0	0	0	
442-750-4830	0	0	0	16,792	0	
442-750-4440	0	0	0	100,000	0	
442-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	116,792	0	
<b>EXPENDITURES:</b>						
442-750-6403	0	0	0	5,000	0	
442-750-6407	0	0	0	0	0	
442-750-6418	0	0	0	6,000	0	
442-750-6490	0	0	0	0	0	
442-750-6499	0	0	0	0	0	
442-750-6699	0	0	0	52,000	0	
442-750-6730	0	0	0	24,000	0	
442-750-6750	0	0	0	0	29,792	
TOTAL EXPENDITURES:	0	0	0	87,000	29,792	
<b>NET FUND OPERATIONS:</b>						
	0	0	0	29,792	(29,792)	
Cash Balance 6/30	0	0	0	29,792	0	

#### 446 - Historical Survey

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
446-750-4445	1,000	0	0	92,765	0	
446-750-4400	0	0	0	0	0	
446-750-4820	0	0	0	0	0	
446-750-4830	0	0	0	0	0	
446-750-4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>92,765</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
446-750-6403	0	0	0	0	0	
446-750-6407	0	0	0	0	0	
446-750-6407	0	0	0	0	0	
446-750-6490	17,125	26,538	7,076	5,925	0	
446-750-6499	1,065	7,920	2,734	102	0	
446-750-6699	0	0	0	0	0	
446-750-6730	0	0	0	0	0	
446-750-6764	0	0	0	0	0	
446-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>18,190</b>	<b>34,458</b>	<b>9,810</b>	<b>6,027</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>(17,190)</b>	<b>(34,458)</b>	<b>(9,810)</b>	<b>86,738</b>	<b>0</b>	
Cash Balance 6/30	(52,280)	(86,738)	(96,548)	0	0	

#### 447 - Airport Runway Reconstruction - 2015

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
447-750-4300	0	0	0	0	0	
447-750-4400	0	0	0	112,500	1,350,000	
447-750-4550	0	0	0	0	0	
447-750-4820	0	0	0	205,066	0	
447-750-4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,566</b>	<b>1,350,000</b>	
<b>EXPENDITURES:</b>						
447-750-6403	0	0	0	143	0	
447-750-6407	0	0	0	125,000	0	
447-750-6411	0	0	0	0	0	
447-750-6490	0	0	0	0	0	
447-750-6499	0	0	0	8,133	0	
447-750-6699	0	0	0	20	0	
447-750-6750	0	0	0	0	0	
447-750-6764	0	0	0	500,000	1,034,270	
447-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633,296</b>	<b>1,034,270</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(315,730)</b>	<b>315,730</b>	
Cash Balance 6/30	0	0	0	(315,730)	0	

### 448 - Airport Land Acquisition

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
448-750-4300 Interest Revenues	0	0	0	0	0	
448-750-4400 Federal Funds	0	0	0	0	1,350,000	
448-750-4550 Miscellaneous Revenues	0	0	0	0	0	
448-750-4820 Bond Proceeds	0	0	0	0	0	
448-750-4830 Transfers In: Airport	0	0	0	150,000	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,350,000</b>	
<b>EXPENDITURES:</b>						
448-750-6403 Interdepartmental Charges	0	0	0	395	0	
448-750-6407 Engineering	0	0	0	2,160	0	
448-750-6411 Legal Expense	0	0	0	5,329	0	
448-750-6490 Consultant & Prof Fees	0	0	0	8,294	25,000	
448-750-6499 Other Contractual Services	0	0	0	0	0	
448-750-6699 Miscellaneous Costs	0	0	0	0	0	
448-750-6730 Land	0	0	0	732,465	576,340	
448-750-6750 Building Improvements	0	0	0	0	0	
448-750-6764 Contingency	0	0	0	0	25,000	
448-750-6910 Transfer Out	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>748,643</b>	<b>626,340</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(598,643)</b>	<b>723,660</b>	
Cash Balance 6/30	0	0	0	(598,643)	125,017	

### 451 - GMT Rail Spur

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
451-750-4300 Interest Revenues	0	0	0	0	0	
451-750-4400 Federal Grants	0	0	0	0	0	
451-750-4440 State Grant - DOT	183,600	0	0	20,400	0	
451-750-4440 State Loan	0	0	0	0	0	
451-750-4550 Miscellaneous Revenues	0	0	0	0	0	
451-750-4820 Bond Sales Proceeds	0	0	0	0	0	
451-750-4830 Transfers In: TIF	148,324	0	0	230,657	0	
<b>TOTAL REVENUES:</b>	<b>331,924</b>	<b>0</b>	<b>0</b>	<b>251,057</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
451-750-6403 Interdepartmental Charges	1,336	421	0	750	0	
451-750-6407 Engineering	26,243	12,858	0	7,000	0	
451-750-6411 Legal Expense	0	0	0	0	0	
451-750-6490 Consultant & Prof Fees	0	0	0	0	0	
451-750-6499 Other Contractual Services	0	0	0	0	0	
451-750-6699 Miscellaneous Costs	218	0	0	0	0	
451-750-6750 Construction	294,538	54,257	0	28,611	0	
451-750-6730 Land	0	0	0	0	0	
451-750-6764 Construction- Other	0	0	0	0	0	
451-750-6910 Transfer Out	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>322,335</b>	<b>67,536</b>	<b>0</b>	<b>36,361</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>9,589</b>	<b>(67,536)</b>	<b>0</b>	<b>214,696</b>	<b>0</b>	
Cash Balance 6/30	(147,160)	(214,696)	(214,696)	0	0	

### 453 - City Bridge Projects

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
453-750-4300	0	0	0	0	0	
453-750-4400	0	0	0	0	0	
453-750-4550	0	0	0	0	0	
453-750-4820	0	0	0	0	0	
453-750-4830	20,000	20,000	20,000	20,000	20,000	
TOTAL REVENUES:	20,000	20,000	20,000	20,000	20,000	
<b>EXPENDITURES:</b>						
453-750-6403	0	0	0	0	0	
453-750-6407	0	0	0	0	0	
453-750-6411	0	0	0	0	0	
453-750-6490	0	0	0	0	0	
453-750-6499	0	0	0	0	0	
453-750-6699	0	0	0	0	0	
453-750-6730	0	0	0	0	0	
453-750-6750	0	2,570	0	0	0	
453-750-6764	0	0	0	0	0	
453-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	2,570	0	0	0	
<b>NET FUND OPERATIONS:</b>	<b>20,000</b>	<b>17,430</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
Cash Balance 6/30	87,241	104,671	124,671	124,671	144,671	

### 455 - 2nd Ave SW Reconstruction

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
455-750-4300	0	0	0	0	0	
455-750-4400	0	0	0	0	250,000	
455-750-4820	0	0	0	0	0	
455-750-4830	0	0	0	0	0	
455-750-4830	0	0	0	350,000	80,000	
455-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	350,000	330,000	
<b>EXPENDITURES:</b>						
455-750-6403	0	293	0	20,000	10,000	
455-750-6407	0	0	0	71,700	0	
455-750-6411	0	0	0	0	0	
455-750-6490	0	0	0	0	0	
455-750-6499	0	0	0	0	0	
455-750-6699	0	0	0	0	0	
455-750-6727	0	0	0	0	0	
455-750-6764	0	0	0	0	0	
455-750-6751	0	0	0	0	0	
455-750-6730	0	0	0	0	0	
455-750-6750	0	0	0	400,000	178,007	
TOTAL EXPENDITURES:	0	293	0	491,700	188,007	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>(293)</b>	<b>0</b>	<b>(141,700)</b>	<b>141,993</b>	
Cash Balance 6/30	0	(293)	(293)	(141,993)	0	

**456 - Public Services Facility**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
456-750-4300	0	0	0	0	0	
456-750-4550	0	0	0	50,000	0	
456-750-4820	0	4,132	0	3,810,000	0	Water & Sewer
456-750-4820	0	0	0	200,000	0	
456-750-4830	0	12,500	0	0	0	
456-750-4830	0	12,500	0	0	0	
456-750-4830	0	0	0	100,000	200,000	
TOTAL REVENUES:	0	29,132	0	4,160,000	200,000	
<b>EXPENDITURES:</b>						
456-750-6403	345	4,184	0	10,000	10,000	
456-750-6407	0	76,200	0	100,000	181,000	
456-750-6411	0	0	0	658	0	
456-750-6490	0	0	0	0	0	
456-750-6499	0	0	0	1,156	0	
456-750-6699	0	558	0	116,933	0	
456-750-6727	0	0	0	0	0	
456-750-6764	0	0	0	0	0	
456-750-6751	0	0	0	376,502	0	
456-750-6730	0	0	0	0	0	
456-750-6750	0	0	3,100,000	1,500,000	2,011,596	
456-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	345	80,942	3,100,000	2,105,249	2,202,596	
<b>NET FUND OPERATIONS:</b>	<b>(345)</b>	<b>(51,810)</b>	<b>(3,100,000)</b>	<b>2,054,751</b>	<b>(2,002,596)</b>	
Cash Balance 6/30	(345)	(52,155)	(3,152,155)	2,002,596	0	

**458 - CDBG Flood Buyout**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
458-750-4300	0	0	0	0	0	
458-750-4400	0	0	0	0	0	
458-750-4440	214,659	107,400	0	0	0	
458-750-4445	0	0	0	0	0	
458-750-4550	0	0	0	0	0	
458-750-4600	0	0	0	0	0	
458-750-4747	0	0	0	0	0	
458-750-4830	178,267	0	0	0	0	
TOTAL REVENUES:	392,926	107,400	0	0	0	
<b>EXPENDITURES:</b>						
458-750-6010	3,315	0	0	0	0	
458-750-6110	254	0	0	0	0	
458-750-6130	287	0	0	0	0	
458-750-6403	0	0	0	0	0	
458-750-6411	0	0	0	0	0	
458-750-6411	0	0	0	0	0	
458-750-6490	17,770	0	0	0	0	
458-750-6498	10,550	0	0	0	0	
458-750-6499	32,554	0	0	0	0	
458-750-6507	0	0	0	0	0	
458-750-6699	0	0	0	0	0	
458-750-6721	0	0	0	0	0	
458-750-6730	0	0	0	0	0	
458-750-6764	0	0	0	0	0	
458-750-6764	139,611	0	0	0	0	
458-750-6910	0	0	0	35,708	0	
TOTAL EXPENDITURES:	204,341	0	0	35,708	0	
<b>NET FUND OPERATIONS:</b>	<b>188,585</b>	<b>107,400</b>	<b>0</b>	<b>-35,708</b>	<b>0</b>	
Cash Balance 6/30	(62,787)	44,613	44,613	8,905	8,905	

**459 - Flood Buyout Program 2008 - HMGP**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
459-750-4300	0	0	0	0	0	
459-750-4400	0	67,448	0	0	0	
459-750-4440	0	8,883	0	0	0	
459-750-4445	0	0	0	0	0	
459-750-4830	0	0	0	35,708	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>76,331</b>	<b>0</b>	<b>35,708</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
459-750-6403	0	0	0	0	0	
459-750-6407	0	0	0	0	0	
459-750-6411	0	0	0	0	0	
459-750-6498	0	0	0	0	0	
459-750-6499	0	0	0	0	0	
459-750-6507	0	0	0	0	0	
459-750-6569	0	0	0	0	0	
459-750-6698	0	0	0	0	0	
459-750-6699	0	0	0	0	0	
459-750-6721	0	0	0	0	0	
459-750-6730	55,300	0	0	0	0	
459-750-6750	0	0	0	0	0	
459-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>55,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>(55,300)</b>	<b>76,331</b>	<b>0</b>	<b>35,708</b>	<b>0</b>	
Cash Balance 6/30	(112,039)	(35,708)	(35,708)	0	0	

**460 - Emergency Demolition Program**

	Actual 2013-2014	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
460-750-4300	0	0	0	0	0	
460-750-4400	0	0	0	0	0	
460-750-4440	0	0	0	0	0	
460-750-4445	0	0	0	0	0	
460-750-4550	0	0	0	0	0	
460-750-4600	0	0	0	0	0	
460-750-4747	0	0	0	0	0	
460-750-4830	0	0	0	27,949	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,949</b>	<b>0</b>	
460-750-6010	527	0	0	0	0	
460-750-6110	40	0	0	0	0	
460-750-6130	46	0	0	0	0	
460-750-6411	0	0	0	0	0	
460-750-6499	0	0	0	0	0	
460-750-6507	0	0	0	0	0	
460-750-6699	0	0	0	0	0	
460-750-6721	0	0	0	0	0	
460-750-6730	0	0	0	0	0	
460-750-6764	880	0	0	0	0	
460-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>1,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>(1,493)</b>	<b>0</b>	<b>0</b>	<b>27,949</b>	<b>0</b>	
Cash Balance 6/30	(27,949)	(27,949)	(27,949)	0	0	

**470 - Storm Drainage Improvements**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
470-750-4300 Interest Revenues	0	0	0	0	0	
470-750-4550 Miscellaneous Revenues	0	0	0	0	0	
470-750-4600 Special Assessments	0	0	0	0	0	
470-750-4725 Sales Tax Refund	0	0	0	0	0	
470-750-4820 Bond Sales Proceeds	0	0	0	0	0	
470-750-4830 Transfers in: LOSST	40,000	40,000	0	0	0	
470-750-4830 Transfers in: Sewer	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
470-750-6403 Interdepartmental Charges	0	1,340	0	0	0	
470-750-6411 Legal Expense	303	0	0	0	0	
470-750-6490 Prof. & Consulting Fees	0	412	0	0	0	
470-750-6499 Other Contractual Services	0	0	0	0	0	
470-750-6699 Miscellaneous Costs	0	0	0	0	0	
470-750-6730 Land	2,000	0	0	0	0	
470-750-6750 Construction	9,236	10,948	0	0	0	
470-750-6910 Transfer Out:	100,000	12,858	0	0	123,415	2nd St SW
<b>TOTAL EXPENDITURES:</b>	<b>111,539</b>	<b>25,558</b>	<b>0</b>	<b>0</b>	<b>123,415</b>	
<b>NET FUND OPERATIONS:</b>	<b>(71,539)</b>	<b>14,442</b>	<b>0</b>	<b>0</b>	<b>(123,415)</b>	
Cash Balance 6/30	108,973	123,415	123,415	123,415	0	

**480 - Flood Home Demolition/Abatement HMGP**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
480-750-4440 State Funds	0	0	0	0	0	
480-750-4300 Interest Revenues	0	0	0	0	0	
480-750-4600 ICC Insurance Payments	0	0	0	0	0	
480-750-4400 Homeland Security Federal	391,682	0	0	0	0	
480-750-4830 Transfers in: LOSST	0	0	0	0	0	
480-750-4830 Transfers in: TIF	0	0	0	0	0	
480-750-4550 Miscellaneous Revenues	23,994	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>415,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
480-750-6010 Salaries and Benefits	0	0	0	0	0	
480-750-6110 FICA	0	0	0	0	0	
480-750-6130 IPERS	0	0	0	0	0	
480-750-6490 Prof. & Consulting Fees	0	0	0	0	0	
480-750-6498 Asbestos Abatement	23,250	0	0	0	0	
480-750-6499 Other Contractual Services	17,291	0	0	0	0	
480-750-6764 Demolition	16,850	0	0	0	0	
480-750-6699 Miscellaneous	11	0	0	0	0	
480-750-6764 Construction - Other	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>57,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>358,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30	(191,328)	(191,328)	(191,328)	(191,328)	(191,328)	



**485 - Waverly Dam Reconstruction**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	
485-750-4400	Federal Grants-EDA	345,366	25,000	0	0	0
485-750-4440	State Grants-CDBG	134,341	8,335	0	0	0
485-750-4820	Bond Sales Proceeds	0	0	0	0	0
485-750-4747	Sale of Land	0	0	0	0	0
485-750-4830	Transfers in: Flood Mit Fund	131,583	26,363	0	0	0
	<b>TOTAL REVENUES:</b>	<b>611,290</b>	<b>59,698</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES:</b>					
485-750-6370	Utilities	0	0	0	0	0
485-750-6403	Interdepartmental Charges	582	0	0	0	0
485-750-6407	Engineering Expense	0	0	0	0	0
485-750-6411	Legal	0	0	0	0	0
485-750-6490	Consultant/Professional	3,860	18,493	0	0	0
485-750-6499	Other Contractual Services	4,727	5,868	0	0	0
485-750-6507	Other Supplies	0	0	0	0	0
485-750-6699	Miscellaneous Costs	6,282	809	0	0	0
485-750-6721	Furniture & Fixtures	0	0	0	0	0
485-750-6764	Construction-Other	0	0	0	0	0
485-750-6910	Transfers Out	0	0	0	0	0
	<b>TOTAL EXPENDITURES:</b>	<b>15,451</b>	<b>25,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET FUND OPERATIONS:</b>	<b>595,839</b>	<b>34,528</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance 6/30	(34,528)	0	0	0	0

**490 - South Industrial Park**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
	<b>REVENUES:</b>					
490-750-4820	Bond Sales Proceeds	0	0	0	0	0
490-750-4440	State Grants: RISE	0	0	0	0	0
490-750-4310	Rent Revenue - UNI	0	0	0	0	0
490-750-4300	Interest Revenues	241	0	0	0	0
490-750-4600	Special Assessments	0	0	0	0	0
490-750-4440	Loans: RISE	0	0	0	0	0
490-750-4747	Sale of Land	0	0	0	0	0
490-750-4830	Transfers in: Project	0	0	0	0	0
490-750-4550	Miscellaneous Revenues	0	0	0	0	0
	<b>TOTAL REVENUES:</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES:</b>					
490-750-6411	Legal Expense	0	0	0	0	0
490-750-6490	Prof. & Consulting Fees	0	0	0	0	0
490-750-6499	Other Contractual Services	0	0	0	0	0
490-750-6699	Waverly Area Dev.Loan Fund	0	0	0	0	0
490-750-6910	Transfer to General Fund	0	0	0	0	0
490-750-6910	Inter Fund Loan	0	0	0	0	0
490-750-6764	Construction - Other	0	0	0	0	0
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET FUND OPERATIONS:</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance 6/30	778,576	778,576	778,576	778,576	778,576

**495 - Cedar River Parkway (10th South)**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
495-750-4400	0	0	0	0	0	
495-750-4440	0	0	0	0	0	
495-750-4820	0	37,638	4,200,000	3,735,170	0	
495-750-4550	0	0	0	0	0	
495-750-4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>37,638</b>	<b>4,200,000</b>	<b>3,735,170</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
495-750-6403	2,477	5,174	0	25,000	0	
495-750-6407	4,555	334,752	200,000	117,754	0	
495-750-6411	0	0	0	6,942	0	
495-750-6490	0	6,630	0	214,600	95,826	
495-750-6499	0	0	0	8,992	0	
495-750-6699	39	2,171	0	0	0	
495-750-6721	0	0	0	0	0	
495-750-6727	0	0	0	0	0	
495-750-6750	0	371,077	2,600,000	2,500,000	100,000	
495-750-6730	0	0	0	0	0	
495-750-6764	0	0	0	0	0	
495-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>7,071</b>	<b>719,804</b>	<b>2,800,000</b>	<b>2,873,288</b>	<b>195,826</b>	
<b>NET FUND OPERATIONS:</b>	<b>(7,071)</b>	<b>(682,166)</b>	<b>1,400,000</b>	<b>861,882</b>	<b>(195,826)</b>	
Cash Balance 6/30	16,110	(666,056)	733,944	195,826	0	

**499 - Aquatic Center (Phase 1)**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
499-750-4400	0	0	0	0	0	
499-750-4440	0	0	0	0	0	
499-750-4820	0	7,159	0	692,841	0	
499-750-4550	0	0	0	0	0	
499-750-4830	0	5,000	0	48,000	0	
	<b>0</b>	<b>12,159</b>	<b>0</b>	<b>740,841</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
499-750-6403	0	0	0	0	0	
499-750-6407	0	0	0	0	0	
499-750-6411	0	0	50,000	48,859	0	
499-750-6490	0	5,609	50,000	10,484	0	
499-750-6499	0	0	0	263	0	
499-750-6699	0	0	0	0	0	
499-750-6721	0	0	0	0	0	
499-750-6727	0	0	0	0	0	
499-750-6750	0	0	650,000	687,785	0	
499-750-6730	0	0	0	0	0	
499-750-6764	0	0	0	0	0	
499-750-6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,609</b>	<b>750,000</b>	<b>747,391</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>6,550</b>	<b>(750,000)</b>	<b>(6,550)</b>	<b>0</b>	
Cash Balance 6/30	0	6,550	(743,450)	0	0	

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**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 2015-16 OBJECTIVES:**

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

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

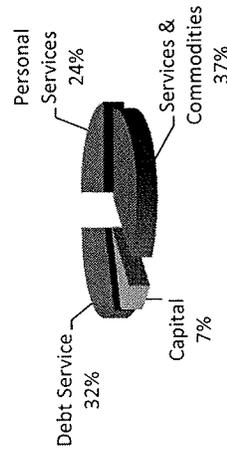
2. Maintenance: To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, eliminating manholes and installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to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

**WATER FUND**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Notes
<b>REVENUES:</b>								
Interest Income	198	1,656	1,200	1,200	1,200	1,300	1,400	
Rental Rev	76,040	75,521	85,000	85,000	85,000	85,000	85,000	
Water Service Sales	1,150,544	1,223,752	1,181,953	1,181,953	1,211,502	1,241,790	1,272,835	New East Tower Lease
Miscellaneous	4,640	1,263	2,000	2,000	2,000	2,000	2,000	+2.5% Rate Increase
600-810-4551	100	25	0	0	0	0	0	
600-810-4600	3,518	1,398	0	7,500	0	0	0	
600-810-4601	567	2,537	0	0	0	0	0	
600-810-4602	0	0	0	0	0	0	0	
600-810-4747	0	0	0	0	0	0	0	
600-810-4750	6,449	4,047	3,000	3,000	3,000	3,000	3,000	
600-810-4765	1,901	2,047	2,000	2,000	2,000	2,000	2,000	
600-810-4830	0	0	0	0	0	0	0	
600-810-4830	0	0	0	0	0	0	0	
600-810-4830	0	0	0	0	0	0	0	
600-810-4831	161,716	1,312,246	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,405,673</b>	<b>1,312,246</b>	<b>1,275,153</b>	<b>1,282,653</b>	<b>1,304,702</b>	<b>1,335,090</b>	<b>1,366,235</b>	
<b>EXPENSES:</b>								
<b>Water Department-</b>								
Salaries and Wages	181,327	194,228	192,622	192,622	198,702	204,663	210,803	
FICA	13,500	14,480	14,736	14,736	15,201	15,657	16,127	
IPERS	15,721	17,345	17,201	17,201	17,744	18,276	18,825	
Group Insurance	42,792	53,864	57,285	57,285	57,911	59,648	61,438	
Workers Compensation	11,197	1,446	10,321	7,911	7,911	8,148	8,393	
Workers Comp > 250	0	481	0	0	0	0	0	
Uniforms & Safety	1,189	1,240	1,200	1,200	2,100	1,200	1,200	
<b>Accounting Charges-</b>								
Salaries and Wages	18,184	18,837	19,892	19,892	19,961	20,560	21,177	
FICA	1,339	1,389	1,522	1,522	1,527	1,573	1,620	
IPERS	1,577	1,682	1,776	1,776	1,783	1,836	1,892	
Group Insurance	4,807	5,968	6,106	6,106	6,150	6,335	6,525	
Workers Compensation	1,358	53	638	544	544	560	577	
Uniforms & Safety	0	0	0	0	0	0	0	
<b>PERSONNEL COSTS:</b>	<b>292,991</b>	<b>311,013</b>	<b>323,299</b>	<b>320,795</b>	<b>329,534</b>	<b>338,457</b>	<b>348,575</b>	
Dues/Memberships/Subscrip.	2,592	2,687	2,843	2,843	2,843	2,900	2,950	
Training	1,805	790	2,360	2,110	2,000	2,400	2,100	
Travel and Conference	503	304	1,000	600	600	600	600	
Repair/Maint. Structures	2,473	7,157	7,187	7,187	3,687	5,000	5,000	
Repair/Maint. Vehicles	345	181	750	1,500	750	750	750	
Repair/Maint. Equip. E.S.	1,585	1,958	2,500	2,500	2,500	2,500	2,500	
Repair/Maint. Equipment	4,270	21,108	7,000	7,000	7,000	7,000	7,000	
Utilities	95,944	93,235	102,000	95,000	97,000	99,000	101,000	
Telephone	3,185	2,844	3,500	3,500	3,500	3,550	3,600	
Advertising	0	238	1,300	300	1,300	1,300	1,300	
Interdepartmental Charges	214,551	207,813	230,971	222,625	244,557	251,894	259,450	
General Insurance	16,628	16,226	15,500	16,500	16,500	16,500	17,000	
Laundry	2,127	2,540	2,250	2,600	2,700	2,775	2,850	
Printing & Publications	844	1,317	1,150	1,150	1,300	1,200	1,250	
Data Processing	471	1,259	4,300	4,300	1,300	1,300	1,300	
Human Resource Contract	417	500	1,000	1,000	1,000	1,050	1,100	
Miscellaneous Contracts	42,227	20,677	29,490	25,490	40,725	30,000	34,000	
Buildings/Grds Maint. Supplies	83	1,579	600	600	600	600	600	
Minor Equipment	1,223	1,338	1,250	1,250	1,250	1,250	1,250	
Office Supplies	1,105	1,149	700	700	700	700	700	
Operating Supplies/Materials	9,378	4,343	6,250	5,300	6,250	6,400	6,550	
Postage	3,766	3,855	4,095	4,215	4,215	4,300	4,400	
Iron & Steel	12,476	26,581	13,770	13,770	20,037	14,000	21,000	
Fuel	8,089	10,461	9,575	9,690	9,490	9,900	10,200	
Chemicals/Lab Supplies	5,276	5,112	6,996	6,996	8,459	7,200	8,600	
Treatment Chemicals	7,715	7,823	8,005	8,005	8,005	8,250	8,500	
Street Maintenance Supplies	1,013	3,239	2,500	3,000	2,500	2,500	2,500	
Miscellaneous Expenses	272	87	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>440,363</b>	<b>446,401</b>	<b>468,842</b>	<b>449,731</b>	<b>490,618</b>	<b>484,819</b>	<b>508,050</b>	

	Actual 2012-2013	Actual 2013-2014	Approved 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Notes
EXPENSES:	21,000	0	0	0	35,000	0	0	2015-16 1-Ton Service Truck
Automotive Equipment	0	0	0	0	0	100,000	0	
Heavy Motorized Equipment	522	321	1,200	3,947	0	1,500	1,500	
Office Equipment	31,456	5,156	20,000	20,000	39,200	20,000	24,500	
Other Capital Equipment	20,109	33,583	20,000	41,550	21,000	22,000	23,000	
Street Improvements	0	2,021	25,000	99,908	0	20,000	20,000	
Other Capital Improvements	73,087	41,081	66,200	165,405	95,200	163,500	69,000	
CAPITAL EXPENDITURES:								
Transfer to PW Facility Project	0	12,500	0	0	0	0	0	
Transfer to Project	0	209,266	0	78,937	60,000	0	0	
Transfer to General Fund	0	0	0	0	0	0	0	
Transfers to Debt Service	0	0	0	0	0	0	0	
TRANSFERS:	0	221,766	0	78,937	60,000	0	0	
Debt Service Principal	260,862	262,931	352,931	357,931	370,000	375,000	377,069	2014-15 \$1.815M Rev Bond for Public Services Center
Debt Service Interest/Financing	30,675	31,983	58,745	40,297	52,010	46,587	40,573	
Other Debt Expense	1,373	600	1,450	2,200	2,200	2,200	2,200	
DEBT SERVICE PAYMENTS:	292,910	295,514	413,126	400,428	424,210	423,787	419,842	
DEPT EXPENDITURES:	1,099,351	1,315,775	1,271,467	1,415,296	1,399,562	1,410,563	1,345,467	
NET FUND OPERATIONS:	306,322	(3,529)	3,686	(132,643)	(94,860)	(75,473)	20,768	
Transfer to Project	0	0	0	0	0	0	0	
Bond Reserve	0	0	181,500	181,500	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	100,000	100,000	75,000	0	35,000	
Unassigned Balance (Target 35-50%)	795,474	791,945	614,132	477,803	419,443	343,970	364,738	
Total Cash	795,474	791,945	795,632	659,303	564,443	488,970	509,738	

### Water 2015-2016 Expenditures



PERSONNEL:	1	1	1	1	1	1	1
Senior Water Operator	1	1	1	1	1	1	1
Water Operator	2	2	2	2	2	2	2
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	0.25	0.25	0.25	0.25	0.25	0.25	0.25

**2015-16 Budget Account Detail Report  
Public Works Department  
WATER**

<b>6210 Dues / Memberships / Subscriptions</b>	
Iowa Rural Water Association	\$ 350.00
AWWA Membership	\$ 300.00
AWWA Standard Update	\$ 275.00
Cross-Connection Control Membership	\$ 200.00
Miscellaneous Publications	\$ 565.00
IDNR - Annual Water Permit	\$ 1,153.00
	<b>\$ 2,843.00</b>
 <b>6230 Training</b>	
Certification Renewal (every 2 years)	\$ -
Certification Training	\$ 400.00
Safety Classes	\$ 150.00
IAMU Conference	\$ 300.00
AWWA Conference	\$ 300.00
IRWA Conference	\$ 300.00
Misc. 1 day seminars	\$ 250.00
Backflow Recertification	\$ 250.00
Spring APWA Conference	\$ 50.00
	<b>\$ 2,000.00</b>
 <b>6310 Repair / Maintenance of Structures</b>	
Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, etc.	\$ 887.00
Routine Maintenance	\$ 2,800.00
	<b>\$ 3,687.00</b>
 <b>6402 Advertising / Recruitment</b>	
Annual Water Report - Published as a Legal Notice	\$ 300.00
Advertising	\$ 1,000.00
	<b>\$ 1,300.00</b>
 <b>6414 Printing &amp; Duplicating</b>	<b>\$ 1,150.00</b>
PW Quarterly Newsletter (1/3)	
 <b>6419 Technology Services / Data Processing</b>	<b>\$ 1,300.00</b>
 <b>6499 Miscellaneous Contracts</b>	
Fire Extinguisher Testing	\$ 200.00
Fire Hydrant Painting (100 @ \$125)	\$ 12,500.00
Mowing Contract	\$ 3,500.00
Water Loss Survey (Leak Detection - Every 2 Years)	\$ 3,700.00
Meter Testing (Large Meters)	\$ 4,000.00
Iowa One Call (1/2)	\$ 750.00
Tower Inspection & Cleaning (Every 3 Years)	\$ 7,535.00
Hoist Inspection (Annual)	\$ 350.00
Valve Insertion / Line Stop	\$ 4,400.00

<b>6499</b>	continued	
	Clean & Treat East Tower (Every 5 Years)	\$ -
	SCBA Testing (Annual)	\$ 400.00
	Oil Sampler	\$ 90.00
	State Required Samples (Bed Rock Samples)	\$ 200.00
	Miscellaneous Samples	\$ 2,100.00
	DBPR Stage 2 (IDNR Required)	\$ 1,000.00
		<u>\$ 40,725.00</u>
<b>6501</b>	<b>Building / Grounds Maintenance Supplies</b>	\$ 600.00
	Grass Seed & Weed Spray	
<b>6504</b>	<b>Minor Equipment</b>	\$ 1,250.00
	Hand Tools, Saw Blades, etc.	
<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	\$ 6,250.00
	Meter, Hydrant & Valve Box Repair Parts; Hydrant Extensions; Corps; Hydrant Flags, etc.	
<b>6508</b>	<b>Postage</b>	
	Utility Bill Postage (14%)	\$ 2,850.00
	UPS Mailing of Samples	\$ 150.00
	Bulk Mail Permit for Newsletter (1/3)	\$ 95.00
	Mailing of PW Quarterly Newsletter (1/3)	\$ 1,120.00
		<u>\$ 4,215.00</u>
<b>6512</b>	<b>Iron &amp; Steel</b>	
	Valves & Valve Boxes	\$ 5,000.00
	Hydrants	\$ 6,000.00
	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
		<u>\$ 20,037.00</u>
<b>6516</b>	<b>Chemicals / Lab Supplies</b>	\$ 8,459.00
	Fluoride; Chlorine Standard Solution; Accu Vac Fluoride Regent; Nitrate, Iron & Hardness Samples; Chlorine Test Kit; Fluoride Samples; CL17 Chemical; Quanti-Cult; WPC Lab Certification (1/2); Coli-Sure Test; etc.	
<b>6517</b>	<b>Treatment Chemicals</b>	
	Chlorine	\$ 2,805.00
	Fluoride	\$ 5,200.00
		<u>\$ 8,005.00</u>
<b>6725</b>	<b>Office Equipment</b>	\$ -
	Computer (SP, DA, or TD)	



**6727 Other Capital Equipment**

3/4" Water Meters

\$ 7,500.00

1"+ Water Meters

\$ 12,500.00

New Truck Bed & Accessories for W402

\$ 19,200.00

\$ 39,200.00

**6799 Other Capital Improvements**

\$ -

**Total Water Fund Debt Service Payments**

Project	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTALS
* Refunding Water Portion of 1.165M GO (Cedar Glynn, Well, Notes)																	
Principal (Separate schedule)	65,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000
Interest	3,871	1,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,791
Total Costs	68,871	61,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,791
Project: 10th Ave Water 2002																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005 Refunding 97B																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* 2008A SE Water Loop																	
Principal	80,000	85,000	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	530,000
Interest	17,913	15,513	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	66,470
Total Costs	97,913	100,513	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	596,470
* 2012C Water Projects \$1.223M																	
Principal	115,862	117,931	117,931	120,000	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	1,222,759
Interest	10,472	14,550	13,371	12,191	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	91,910
Total Costs	126,334	132,481	131,302	132,191	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	1,314,669
2014B Water Revenue \$1.870.5M (PS)																	
Principal	0	0	155,000	160,000	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	190,000	0	0	1,870,000
Interest	0	0	14,133	29,874	28,756	27,314	25,396	23,084	20,366	17,304	13,806	9,754	5,130	0	0	0	214,917
Total Costs	0	0	169,133	189,874	188,756	187,314	190,396	193,084	190,366	192,304	193,806	194,754	195,130	0	0	0	2,084,917
Total Principal	260,862	262,931	357,931	370,000	375,000	377,069	289,138	296,207	298,276	305,345	180,000	185,000	190,000	190,000	0	0	3,747,759
Total Interest	32,255	31,983	40,297	52,010	46,587	40,573	33,356	29,182	24,571	19,585	13,806	9,754	5,130	0	0	0	379,088
Total Water Debt Service	293,117	294,914	398,228	422,010	421,587	417,642	322,494	325,389	322,847	324,930	193,806	194,754	195,130	0	0	0	4,126,847

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**ACTIVITY:** Water Pollution Control

### **ACTIVITY GOAL:**

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

### **FY 2015-16 OBJECTIVES:**

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

**SEWER FUND SUMMARY**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2016-2017	Estimated 2017-2018	NOTES
Interest Revenues	3,763	5,246	3,000	3,000	3,000	3,100	3,200	0.2% Return
Sewer Service Charges	1,516,596	1,643,428	1,530,654	1,650,000	1,691,250	1,733,531	1,776,870	0% Annual Growth
Miscellaneous Revenues	3,341	2,696	3,500	3,500	3,500	3,500	3,500	+2.5% annual rate hike starting in 2013-14
Lab Services	120	10	0	0	0	0	0	
Assessments	378	1,582	0	0	0	0	0	
NE Area Sewer/Other	0	0	0	0	0	0	0	
Cedar Glyn	0	0	0	0	0	0	0	
South Sewer Assessment	0	0	0	0	0	0	0	
10th Ave Sewer	0	0	0	0	0	0	0	
E. Bremer Em Storm	1,675	160	0	0	0	0	0	
Proceeds from Debt	0	0	0	0	0	0	0	
Connectin Fees	0	0	0	0	0	0	0	
Sale of Asset	0	1,178	0	0	0	0	0	
Penalty Revenues	2,185	2,333	2,000	2,000	2,000	2,000	2,000	
Transfer from Projects	0	0	0	0	0	0	0	
Transfers In Flood Fund	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,488,412</b>	<b>1,656,633</b>	<b>1,539,154</b>	<b>1,658,500</b>	<b>1,699,750</b>	<b>1,742,131</b>	<b>1,785,570</b>	
<b>EXPENDITURES:</b>								
Water Pollution Control	1,094,669	1,346,420	1,222,724	1,253,001	1,258,633	1,240,602	1,180,937	
Sanitary Sewer Maintenance	104,917	140,216	284,816	246,120	135,179	139,903	143,819	
Storm Sewer Maintenance	95,717	93,931	254,913	221,257	110,628	113,681	116,527	
Transfer To Reserve/Projects:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	1,295,303	1,580,567	1,762,453	1,720,378	1,504,440	1,494,185	1,441,283	
<b>NET FUND OPERATIONS:</b>								
	193,109	76,066	(223,299)	(61,878)	195,310	247,946	344,287	
<b>Designated</b>								
Bond Reserve Fund	90,000	90,000	242,291	233,279	233,279	233,279	233,279	
WPC Facility Reserve Balance	0	0	150,000	150,000	300,000	450,000	700,000	Major Improvements
Collection System Projects	0	0	0	0	50,000	100,000	150,000	
Equipment Reserve Balance	156,000	180,000	0	0	25,000	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	866,539	918,605	573,015	743,448	713,759	786,704	830,991	
Total Cash	1,112,539	1,188,605	965,306	1,126,727	1,322,038	1,569,983	1,914,270	

**PERSONNEL:**

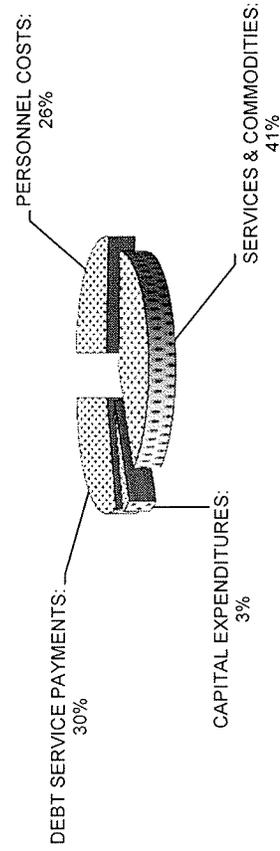
Senior Wastewater Operator	1	1	1	1	1	1	1	1
Wastewater Operator	2	2	2	2	2	2	2	2
Sewer Maintenance Worker	2	2	2	2	2	2	2	2
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	0.50	0.50	0.50	0.50	0.25	0.25	0.25	0.25

## WATER POLLUTION CONTROL

	Actual				Budget		Projected		Estimated		NOTES
	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2016-2017	2017-2018		
	Wastewater Plant:										
	Salaries and Wages										
610-815-6010	177,520	180,678	193,705	193,705	198,702	204,663	210,803				
610-815-6110	13,161	13,404	14,818	14,818	15,201	15,657	16,127				
610-815-6130	15,369	16,038	17,298	17,298	17,744	18,276	18,825				
610-815-6150	42,331	52,340	57,469	57,469	57,911	59,648	61,438				
610-815-6160	7,355	899	7,170	5,429	5,429	5,592	5,760				
610-815-6181	1,184	1,378	1,000	1,000	1,900	1,957	2,016				
	Accounting Charges -										
610-816-6010	18,184	18,837	19,892	19,892	19,961	20,560	21,177				
610-816-6110	1,339	1,389	1,522	1,522	1,527	1,573	1,620				
610-816-6130	1,576	1,682	1,776	1,776	1,783	1,836	1,892				
610-816-6150	4,806	5,766	6,106	6,106	6,150	6,335	6,525				
610-816-6160	1,320	55	638	544	544	560	577				
610-816-6699	0	263	0	0	0	0	0				
	284,145	292,729	321,394	319,559	326,852	336,658	346,757				
	PERSONNEL COSTS:										
610-815-6210	1,342	1,342	1,550	1,550	1,550	1,550	1,550				
610-815-6230	1,185	85	1,000	1,000	760	760	1,000				
610-815-6240	78	443	610	610	610	610	610				
610-815-6310	2,103	8,309	3,000	3,000	6,000	3,000	3,000				
610-815-6332	104	18	100	100	100	100	100				
610-815-6333	1,600	1,248	2,000	2,000	2,000	2,000	2,000				
610-815-6350	43,161	18,901	21,600	21,600	22,000	25,000	25,000				
610-815-6370	111,478	130,837	117,500	115,000	117,500	120,000	122,500				
610-815-6373	5,477	7,062	6,000	8,000	8,000	6,000	6,000				
610-815-6402	0	0	1,000	0	1,000	1,000	1,000				
610-815-6403	214,551	207,813	230,971	222,625	244,557	247,925	241,140				
610-815-6407	18	10,341	0	0	0	0	0				
610-815-6408	14,809	13,971	17,000	14,500	15,000	17,000	17,000				
610-815-6409	524	368	500	500	500	515	530				
610-815-6414	844	1,317	1,150	1,150	1,150	1,200	1,250				
610-815-6419	471	1,259	1,000	1,000	1,000	1,050	1,100				
610-815-6490	0	7,300	0	0	0	0	0				
610-815-6498	417	500	1,000	1,000	1,000	1,050	1,100				
610-815-6499	20,438	23,788	28,515	39,009	36,795	28,500	28,500				
610-815-6501	11,979	123	6,450	6,450	1,450	1,500	1,500				
610-815-6504	1,201	979	1,300	1,300	1,300	1,300	1,300				
610-815-6506	586	874	900	900	900	900	900				
610-815-6507	16,367	15,794	17,590	17,353	21,038	17,750	18,250				
610-815-6508	3,459	3,634	3,995	4,115	4,115	4,100	4,200				
610-815-6515	3,226	3,129	3,710	3,756	3,676	3,800	3,900				
610-815-6516	8,663	12,302	13,187	18,795	18,778	13,500	14,000				
610-815-6699	193	3,544	300	300	300	300	300				
	464,274	475,281	481,928	485,613	511,079	500,410	497,730				
	SERVICES & COMMODITIES:										
	Sidewalk Repairs										

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2016-2017	Estimated 2017-2018	NOTES
Auto Equipment	0	0	0	0	18,000	0	0	0 Net Price Pickup
Heavy Motorized Equipment	0	0	0	0	0	0	0	
Office Equipment	590	2,145	350	3,027	0	0	0	
Other Capital Equipment	15,156	0	500	500	5,300	0	0	
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	10,902	32,078	1,800	1,800	20,350	10,000	10,000	Replace Original Grit Pump
Sanitary Sewer Collect Analysis	0	0	0	0	0	0	0	
Construction - Other	0	0	0	20,000	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>26,648</b>	<b>34,223</b>	<b>2,650</b>	<b>25,327</b>	<b>43,650</b>	<b>10,000</b>	<b>10,000</b>	
Transfers Out: Project	179,174	409,647	0	0	0	0	0	0 Water Meter ERT Project
Transfer to Equip Reserve	0	0	0	0	0	0	0	
<b>TRANSFERS:</b>	<b>179,174</b>	<b>409,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Debt Service Principal	130,000	130,000	362,069	367,069	325,000	325,000	325,000	
Debt Service Interest	10,028	4,140	53,233	53,233	49,852	67,085	67,085	2014-15 \$2.06M Rev Bond
Other Debt	400	400	1,450	2,200	2,200	1,450	1,450	for Public Services Center
<b>DEBT SERVICE PAYMENTS:</b>	<b>140,428</b>	<b>134,540</b>	<b>416,752</b>	<b>422,502</b>	<b>377,052</b>	<b>393,535</b>	<b>326,450</b>	
<b>DEPT. EXPENDITURES:</b>	<b>1,094,669</b>	<b>1,346,420</b>	<b>1,222,724</b>	<b>1,253,001</b>	<b>1,258,633</b>	<b>1,240,602</b>	<b>1,180,937</b>	

## WPC 2015-2016 Expenditures



**2015-16 Budget Account Detail Report  
Public Works Department  
WATER POLLUTION CONTROL**

<b>6210 Dues / Memberships / Subscriptions</b>	<b>\$ 1,550.00</b>
WPC Technical Lit; NPDES Annual Fee	
<b>6230 Training</b>	<b>\$ 760.00</b>
Certification Renewals; Safety Classes; Misc.	
<b>6240 Travel &amp; Conference</b>	<b>\$ 610.00</b>
<b>6414 Printing &amp; Duplicating</b>	<b>\$ 1,150.00</b>
PW Quarterly Newsletter - 1/3	
<b>6499 Miscellaneous Contracts</b>	
Ludge Hauling & Disposal	
	\$ 25,000.00
EPA Toxicity Testing	
	\$ 4,880.00
State Inspection of Main Lift Sta.; Elevator Annual Load Test; Fire Ext.;	
Lab Balance Recert.; Lab Sample Analysis; DMRQA Analyates;	
Hoist Inspections; Volatile Solids Analysis	
	\$ 6,915.00
	<u><b>\$ 36,795.00</b></u>
<b>6501 Building / Grounds Maintenance Supplies</b>	<b>\$ 1,450.00</b>
Lawn chemicals, grass seed, landscaping replacement	
<b>6507 Operating Supplies / Materials</b>	<b>\$ 21,038.00</b>
Lubricants; Cleaning Supplies; Lift Sta. Enzyme; Lift Sta. Degreaser;	
Synthetic Gear Oil; Washpress Screening Bags; Barswreen Pinrack Oil;	
Hydrated Lime; UV Lamps; Air Compressor Oil, etc.	
<b>6508 Postage</b>	<b>\$ 4,115.00</b>
Utility Bill 14%; Bulk Mailing Permit; PW Newsletter 1/3	
<b>6516 Chemicals &amp; Lab Supplies</b>	<b>\$ 18,778.00</b>
ph Probe; Weight & Thermometer; DI Water Mixed Bed Reperation;	
Lab Recertification; Filters; BOD Bottles; Microbiuology QAQC; 4-Place Rotor;	
Thermo Scientific Centrifuge; DO Meter HQ440D; LBOD101 Probe; etc.	
<b>6727 Other Capital Equipment</b>	
Rigid Drain Machine Replacement	
	\$ 2,800.00
Equipment for new 4x4 1/2 ton pickup truck	
	\$ 2,500.00
	<u><b>\$ 5,300.00</b></u>
<b>6751 Other Capital Improvements</b>	
Replace Grit Pump	
	\$ 18,000.00
6th Avenue NW Pump Impeller Upgrade	
	\$ 2,350.00
	<u><b>\$ 20,350.00</b></u>



**SEWER FUND SUMMARY**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Proposed 2015-2016	Estimated 2016-2017	Estimated 2017-2018	NOTES
610-815-4300	3,763	5,246	3,000	3,000	3,000	3,100	3,200	0.2% Return
610-815-4500	1,516,596	1,643,428	1,530,654	1,650,000	1,691,250	1,733,531	1,776,870	0% Annual Growth
610-815-4550	3,341	2,696	3,500	3,500	3,500	3,500	3,500	+2.5% annual rate hike
610-815-4553	120	10	0	0	0	0	0	starting in 2013-14
610-815-4600	378	1,582	0	0	0	0	0	
610-815-4601	0	0	0	0	0	0	0	
610-815-4602	0	0	0	0	0	0	0	
610-815-4603	0	0	0	0	0	0	0	
610-815-4604	0	0	0	0	0	0	0	
610-815-4605	1,675	160	0	0	0	0	0	
610-815-4820	0	0	0	0	0	0	0	
610-815-4606	0	0	0	0	0	0	0	
610-815-4745	0	1,178	0	0	0	0	0	
610-815-4765	2,185	2,333	2,000	2,000	2,000	2,000	2,000	
610-815-4830	0	0	0	0	0	0	0	
610-815-4830	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,488,412</b>	<b>1,656,633</b>	<b>1,539,154</b>	<b>1,658,500</b>	<b>1,699,750</b>	<b>1,742,131</b>	<b>1,785,570</b>	
<b>EXPENDITURES:</b>								
Water Pollution Control	1,094,669	1,346,420	1,222,724	1,253,001	1,258,633	1,240,602	1,246,322	
Sanitary Sewer Maintenance	104,917	140,216	284,816	246,120	135,179	139,903	143,819	
Storm Sewer Maintenance	95,717	93,931	254,913	221,257	110,628	113,681	116,527	
Transfer To Reserve/Projects:	0	0	0	0	0	0	0	
<b>DEPT. EXPENDITURES:</b>	<b>1,295,303</b>	<b>1,580,567</b>	<b>1,762,453</b>	<b>1,720,378</b>	<b>1,504,440</b>	<b>1,494,185</b>	<b>1,506,668</b>	
<b>NET FUND OPERATIONS:</b>	<b>193,109</b>	<b>76,066</b>	<b>(223,299)</b>	<b>(61,878)</b>	<b>195,310</b>	<b>247,946</b>	<b>278,902</b>	
<b>Designated</b>								
Bond Reserve Fund	90,000	90,000	242,291	233,279	233,279	233,279	233,279	
WPC Facility Reserve Balance	0	0	150,000	150,000	300,000	450,000	700,000	Major Improvements
Collection System Projects	0	0	0	0	50,000	100,000	150,000	
Equipment Reserve Balance	156,000	180,000	0	0	25,000	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	866,539	918,605	573,015	743,448	713,759	786,704	765,606	
<b>Total Cash</b>	<b>1,112,539</b>	<b>1,188,605</b>	<b>965,306</b>	<b>1,126,727</b>	<b>1,322,038</b>	<b>1,569,983</b>	<b>1,848,885</b>	

**PERSONNEL:**

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

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**ACTIVITY:** Sanitary Sewer Line Maintenance

### **ACTIVITY GOAL:**

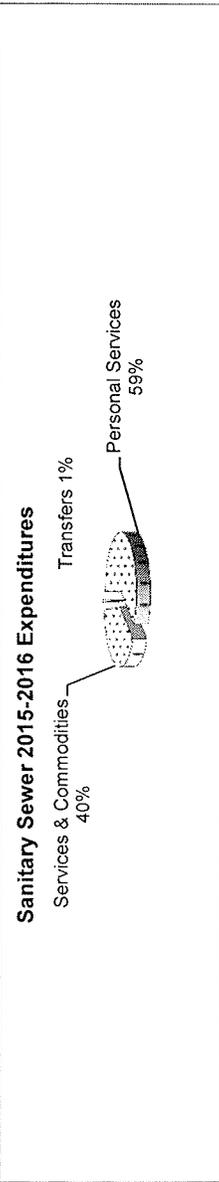
To upgrade and maintain maximum serviceable operation of all sanitary sewer lines and appurtenances in the City.

### **FY 2015-16 OBJECTIVES**

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

**SANITARY SEWER MAINTENANCE**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2016-2017	Estimated 2017-2018	NOTES
Salaries and Wages	45,649	47,489	50,795	50,795	51,569	53,116	54,710	
FICA	3,400	3,543	3,886	3,886	3,945	4,063	4,185	
IPERS	3,958	4,241	4,536	4,536	4,605	4,743	4,885	
Group Insurance	11,095	13,309	16,309	16,309	16,418	16,911	17,418	
Workers Compensation	4,561	466	3,426	2,621	2,621	2,700	2,781	
Uniforms & Safety	357	654	710	150	450	730	750	
<b>PERSONNEL COSTS:</b>	<b>66,616</b>	<b>69,702</b>	<b>79,662</b>	<b>78,297</b>	<b>79,608</b>	<b>82,263</b>	<b>84,729</b>	
Training	1,000	455	860	1,610	600	400	900	
Travel	75	305	500	500	300	200	500	
Repair/Maint. Structures	18,111	12,543	10,000	10,000	10,000	10,500	11,000	
Repair/Maint. Vehicle	201	581	250	250	250	250	250	
Repair/Maint. Equipment, E.S.	7,401	11,942	7,000	7,000	4,000	4,000	4,000	Replacing JetVac in 2015
Vehicle Maint. Supplies	0	0	0	0	0	0	0	
Repair/Maint. Equipment	797	247	200	200	200	200	200	
Telephone	212	177	340	340	340	340	340	
	0	321	0	0	0	0	0	
Miscellaneous Contracts	24,796	29,928	30,250	30,250	30,250	30,250	30,250	
Building/Grounds Maintenance	716	464	500	400	400	500	500	
Minor Equipment	1,290	99	2,400	2,595	1,000	1,000	1,000	
Office Supplies	161	173	300	200	200	300	300	
Operating Supplies/Materials	4,195	3,445	3,000	2,000	2,000	3,000	3,000	
Postage	0	0	0	0	0	0	0	
Fuel	6,412	5,995	5,054	5,151	5,031	5,200	5,350	
Misc. Expenses	0	0	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>38,301</b>	<b>66,675</b>	<b>60,654</b>	<b>60,496</b>	<b>54,571</b>	<b>56,140</b>	<b>57,590</b>	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	143,000	105,827	0	0	0	JetVac Replacement (50%)
Office Equipment	266	0	0	0	0	0	0	
Other Capital Equipment	2,933	2,467	0	0	0	0	0	
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
Street Improvements	0	1,372	1,500	1,500	1,000	1,500	1,500	
Other Capital Outlay	0	0	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>3,839</b>	<b>144,500</b>	<b>107,327</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	
Equipment Reserve	0	0	0	0	0	0	0	
Capital Equipment Reserve	0	0	0	0	0	0	0	
<b>TRANSFERS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPT. EXPENDITURES:</b>	<b>104,917</b>	<b>140,216</b>	<b>284,816</b>	<b>246,120</b>	<b>135,179</b>	<b>139,903</b>	<b>143,819</b>	



**2015-16 Budget Account Detail Report  
Public Works Department  
SANITARY SEWER MAINTENANCE**

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

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**ACTIVITY:** Storm Sewer Line Maintenance

### **ACTIVITY GOAL:**

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

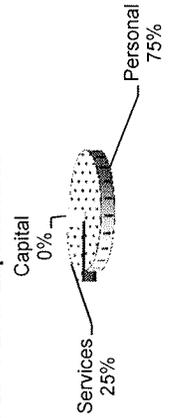
### **FY 2015-16 OBJECTIVES**

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

**STORM SEWER MAINTENANCE**

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	2017-2018	
Salaries and Wages	45,242	46,665	50,795	50,795	51,569	53,116	54,710	
FICA	3,368	3,480	3,886	3,886	3,945	4,063	4,185	
IPERS	3,922	4,167	4,536	4,536	4,605	4,743	4,885	
Group Insurance	11,051	13,270	16,309	16,309	16,395	16,887	17,393	
Workers Compensation	5,798	880	6,668	5,103	5,103	5,256	5,414	
Uniforms & Safety	244	150	200	150	450	1,050	1,075	
<b>PERSONNEL COSTS:</b>	<b>66,051</b>	<b>68,612</b>	<b>82,394</b>	<b>80,779</b>	<b>82,067</b>	<b>85,116</b>	<b>87,662</b>	
Training	0	0	500	5,000	0	50	50	
Travel	42	0	100	250	0	100	100	
Repair/Maint. Structures	7,991	2,718	12,000	12,000	12,000	12,000	12,000	
Repair/Maint. Equipment	413	909	500	500	500	500	500	
Repair/Maint. Equipment, E.S.	0	8	0	0	0	0	0	
Telephone	212	177	340	340	340	340	340	
Printing and Publishing	844	854	1,000	875	875	1,000	1,000	
Rents/Leases of Equipment	0	0	0	0	0	0	0	
Miscellaneous Contracts	8,960	14,372	9,000	9,000	9,000	9,200	9,400	USGS River Gage
Minor Equipment	1,110	99	1,300	1,300	500	500	500	
Office Supplies	69	0	100	100	100	100	100	
Operating Supplies/Materials	1,648	2,889	1,000	1,000	1,000	1,000	1,000	
Postage	740	826	275	825	850	275	275	
Fuel	129	0	3,404	3,461	3,396	3,500	3,600	
Miscellaneous Expenses	23	0	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>29,666</b>	<b>22,852</b>	<b>29,519</b>	<b>34,651</b>	<b>28,561</b>	<b>28,565</b>	<b>28,865</b>	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	143,000	105,827	0	0	0	
Office Equipment	266	0	0	0	0	0	0	
Other Capital Equipment	2,933	2,467	0	0	0	0	0	
Building Improvements	0	0	0	0	0	0	0	
Street Improvements	315	0	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>2,467</b>	<b>143,000</b>	<b>105,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfer to Projects	0	0	0	0	0	0	0	
Transfer to Reserve	0	0	0	0	0	0	0	
<b>TRANSFERS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPT. EXPENDITURES:</b>	<b>95,717</b>	<b>93,931</b>	<b>254,913</b>	<b>221,257</b>	<b>110,628</b>	<b>113,681</b>	<b>116,527</b>	

**Storm Sewer 2015-2016 Expenditures**



**2015-16 Budget Account Detail Report  
Public Works Department  
STORM SEWER MAINTENANCE**

<b>6230 Training</b>	<b>\$ -</b>
<b>6499 Miscellaneous Contracts</b> River Gauge	<b>\$ 9,000.00</b>
<b>6504 Minor Equipment</b> Shovels, Rakes, Hand Tools, etc	<b>\$ 500.00</b>
<b>6723 Heavy Motorized Equipment</b>	<b>\$ -</b>



**Total Sewer Fund Debt Service Payments**

Project	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTALS
<b>WPC/South Extension 2002 \$1.28M</b>																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2008 Refunding 99 NE &amp; Cedar Glyn 2000</b>																	
Principal - Revenue	130,000	130,000	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	305,000
Interest	10,940	6,390	1,710	0	0	0	0	0	0	0	0	0	0	0	0	0	19,040
Total Costs	140,940	136,390	46,710	0	0	0	0	0	0	0	0	0	0	0	0	0	324,040
<b>2012C Sewer Projects \$1.732M</b>																	
Principal	164,138	167,069	167,069	170,000	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	1,902,241
Interest	14,836	20,612	18,942	17,271	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	147,478
Total Costs	178,974	187,681	186,011	187,271	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	2,049,719
<b>2015 Sewer Rev \$2.06 (PS)</b>																	
Principal	0	0	0	155,000	165,000	165,000	170,000	175,000	175,000	185,000	190,000	195,000	205,000	210,000	0	0	1,990,000
Interest	0	0	0	61,278	52,050	48,750	45,450	42,050	38,550	33,300	25,900	18,300	12,450	6,300	0	0	384,378
Total Costs	0	0	0	216,278	217,050	213,750	215,450	217,050	213,550	218,300	215,900	213,300	217,450	216,300	0	0	2,374,378
<b>Total Principal</b>																	
	294,138	297,069	212,069	325,000	335,000	335,000	342,931	350,862	353,793	366,724	374,655	195,000	205,000	210,000	0	0	4,197,241
<b>Total Interest</b>																	
	25,776	27,002	20,652	78,549	69,321	64,321	59,321	53,327	47,189	39,257	29,131	18,300	12,450	6,300	0	0	550,896
<b>Total Sewer Debt Service</b>																	
	319,914	324,071	232,721	403,549	404,321	399,321	402,252	404,189	400,982	405,981	403,786	213,300	217,450	216,300	0	0	4,748,137

\* G.O. Issue

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**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 2015-16 OBJECTIVES:**

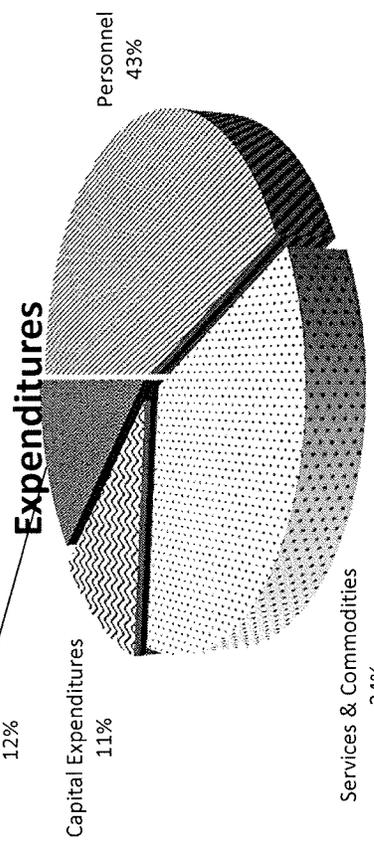
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) 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 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2015-2016	Estimated 2016-2017	Notes
Interest Revenue	981	704	300	300	750	500	500	
Garbage and Refuse Fees	906,442	1,041,704	1,100,000	1,174,000	1,200,000	1,225,000	1,250,000	
Miscellaneous Revenue/Penalty	21,376	22,703	30,000	25,000	25,000	25,000	25,000	
Recycle Revenue	39,470	35,824	40,000	40,000	40,000	40,000	40,000	
Garbage Stickers	106,147	58,738	30,000	15,000	15,000	15,000	15,000	
Penalty Revenue	0	1,508	2,000	2,000	2,000	2,000	2,000	
Transfer In:	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,074,416</b>	<b>1,161,181</b>	<b>1,202,300</b>	<b>1,256,300</b>	<b>1,282,750</b>	<b>1,307,500</b>	<b>1,332,500</b>	
Expenditures:								
Refuse Collection:								
Salaries and Wages	355,011	340,151	339,132	339,132	351,554	362,101	372,964	
FICA	26,442	25,422	25,944	25,944	26,894	27,701	28,532	
IPERS	29,987	29,412	30,285	30,285	31,394	32,336	33,306	
Group Insurance	75,139	84,871	95,195	95,195	95,904	98,781	101,745	
Workers Compensation	54,053	6,195	44,554	34,017	34,017	35,038	36,089	
Workers Comp > 250	0	0	0	0	0	0	0	
Uniforms & Safety	2,552	1,513	1,500	1,500	3,800	1,550	1,597	
Billing Services:								
Salaries and Wages	8,154	8,549	9,311	9,311	9,062	9,334	9,614	
FICA	605	636	712	712	693	714	735	
IPERS	707	763	832	832	809	833	858	
Group Insurance	1,788	2,158	2,208	2,208	2,225	2,292	2,361	
Workers Compensation	38	4	36	62	62	64	66	
Uniforms	0	0	0	0	0	0	0	
<b>PERSONNEL SERVICES:</b>	<b>554,476</b>	<b>499,674</b>	<b>549,709</b>	<b>539,198</b>	<b>556,414</b>	<b>570,742</b>	<b>587,865</b>	
Training	660	530	500	500	500	500	500	
Travel/Conference	361	399	500	500	500	500	500	
Repair/Maint Structures	1,491	1,968	1,000	1,500	1,000	500	500	
Repair Vehicle	4,605	3,210	4,500	4,500	4,500	4,500	4,500	
Repair/Maint. Equipment, E.S.	32,465	46,774	37,000	37,000	37,000	37,000	37,000	
Repair/Maint. Equipment	4,579	471	2,000	2,000	4,000	2,000	2,000	
Utilities	7,047	8,177	7,500	7,500	7,700	7,900	8,100	
Telecommunications	866	916	1,050	1,050	1,050	1,050	1,100	
Advertising	55	0	2,000	0	2,000	2,000	2,000	
Interdepartment Charges	108,991	91,738	116,977	115,441	118,734	120,348	122,122	
General Insurance	11,107	10,478	12,875	12,875	13,200	13,600	14,000	
Printing and Duplicating	3,240	1,953	1,150	1,150	1,425	1,475	1,525	
Data Processing	404	690	750	750	750	750	750	
Human Resource Contract	417	500	1,000	1,000	1,000	1,050	1,100	
Miscellaneous Contracts	167,695	157,929	176,620	182,470	183,470	187,500	192,500	
Bldg. Grounds Maint.	1,030	656	1,250	1,250	1,250	1,250	1,250	
Minor Equipment	327	331	700	700	700	700	700	
Office Supplies	501	607	400	400	400	425	425	
Operating Supplies/Materials	762	915	1,500	1,500	1,500	1,500	1,500	
Postage	3,342	3,745	3,595	3,715	3,715	3,800	3,900	
Fuel	65,449	65,993	59,400	60,840	59,940	61,200	63,000	
Miscellaneous Expenses	1,084	1,187	750	750	750	750	750	
<b>SERVICES &amp; COMMODITIES:</b>	<b>416,478</b>	<b>399,167</b>	<b>433,017</b>	<b>437,391</b>	<b>445,084</b>	<b>450,298</b>	<b>459,722</b>	

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	Estimated 2015-2016	Estimated 2016-2017	Notes
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	111,000	0	120,000	Net cost of Repl. Comm. Truck
Office Equipment	532	321	0	0	0	0	0	
Other Capital Equipment	26,902	172,153	22,650	55,400	35,550	30,000	30,000	
Building Improvements	0	0	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>27,434</b>	<b>172,474</b>	<b>22,650</b>	<b>55,400</b>	<b>146,550</b>	<b>30,000</b>	<b>150,000</b>	
Loan Payment	0	0	54,098	50,000	162,356	190,000	105,000	Recyl//Res. Garbage Truck Loan
Capital Equipment Reserve	0	0	0	0	0	0	0	
Transfer Out: Project	0	0	0	0	0	0	0	
<b>TRANSFERS:</b>	<b>0</b>	<b>0</b>	<b>54,098</b>	<b>50,000</b>	<b>162,356</b>	<b>190,000</b>	<b>105,000</b>	
<b>DEPT. EXPENDITURES:</b>	<b>998,388</b>	<b>1,071,315</b>	<b>1,059,474</b>	<b>1,081,989</b>	<b>1,310,404</b>	<b>1,241,041</b>	<b>1,302,587</b>	
<b>NET FUND OPERATIONS:</b>	<b>76,028</b>	<b>89,866</b>	<b>142,826</b>	<b>174,311</b>	<b>(27,654)</b>	<b>66,459</b>	<b>29,913</b>	
Bond Reserve Rund	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	125,000	125,000	10,000	0	50,000	
Unassigned Balance (Target 20-30%)	95,023	184,889	202,715	234,200	321,546	398,005	377,918	
<b>Total Cash</b>	<b>95,023</b>	<b>184,889</b>	<b>327,715</b>	<b>359,200</b>	<b>331,546</b>	<b>398,005</b>	<b>427,918</b>	

### Solid Waste 2015-2016 Expenditures



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

**2015-16 Budget Account Detail Report  
Public Works Department  
SOLID WASTE**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	<b>\$ 3,800.00</b>
	Safety Shoes, Gloves, Safety Vests, Safety Glasses, Cold Weather Gear, etc.	
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Landfill Fees	\$ 150,000.00
	Disposal of Appliances, Tires, Electronics	\$ 9,400.00
	Tub Grinding	\$ 16,500.00
	Portable Restroom Rental (Yard Waste Site)	\$ 720.00
	Disposal of Commingled Recyclables (Recycle Rite)	\$ 6,000.00
	Comprehensive Solid Waste Plan by INRCOG (7th Revision)	\$ 850.00
		<u><b>\$ 183,470.00</b></u>
<b>6723</b>	<b>Heavy Motorized Equipment</b>	
	Rear Load Garbage Truck on Tandem Axle Chassis	\$ 171,000.00
	Less: Trade-In of 2009 Sterling Rear Load	<u>\$ (60,000.00)</u>
		<b>\$ 111,000.00</b>
<b>6727</b>	<b>Other Capital Equipment</b>	
	Rear Load Dumpsters (Steel / Plastic)	\$ 15,000.00
	95 Gallon Garbage Containers (15 @ \$70)	\$ 1,050.00
	65 Gallon Garbage Containers (200 @ \$65)	\$ 13,000.00
	35 Gallon Garbage Containers (100 @ \$65)	\$ 6,500.00
		<u><b>\$ 35,550.00</b></u>

## ACTIVITY COVER SHEET

BUDGET FY 2015-16

**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 2015-16 OBJECTIVES:**

1. Continuing Needs
  - Promote increased use of airport facilities and services
  - Develop stronger commitment from key community entities such as Chamber, City, business and industry.
  - Meet aviation needs in our immediate area.
  - Set standards on Airport property as new physical structures and equipment are placed.
  
2. Short-Term Needs
  - Keep FAA pre-application on file and updated.
  - Acquire runway safety zone.
  - Reconstruct existing runway.
  
3. Long-Term Needs
  - Develop longer runway.
  - Build more hangars.

## AIRPORT FUND

	Actual		Actual		Budget		Projected		Approved	Notes
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	
<b>REVENUES:</b>										
Hangar Rent	54,220	53,970	53,970	55,320	55,320	55,320	55,320	55,320	55,320	
State Grant	0	0	0	52,500	52,500	52,500	52,500	52,500	0	
Federal Grant	0	0	0	112,500	112,500	112,500	112,500	112,500	0	
Cedar Valley Aviation	0	0	0	0	0	0	0	0	0	
Miscellaneous Revenues	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,500	
Sale of Bonds	0	0	0	0	0	0	0	0	0	
Transfer from General	26,538	25,905	25,905	17,705	17,705	17,705	17,705	17,705	9,000	
Transfer from TIF Project	85,000	70,000	70,000	65,000	65,000	65,000	65,000	65,000	0	
<b>TOTAL REVENUES:</b>	<b>167,258</b>	<b>151,375</b>	<b>151,375</b>	<b>304,525</b>	<b>304,525</b>	<b>304,525</b>	<b>304,525</b>	<b>304,525</b>	<b>74,820</b>	
<b>EXPENSES:</b>										
Uniforms and Safety	124	100	100	0	0	0	0	0	0	
Dues, Memberships & Subs.	75	75	75	200	200	200	200	200	200	
Travel and Conference	0	0	0	0	0	0	0	0	0	
Repair/Maint.- Structure	873	868	868	1,500	1,500	1,500	500	500	500	
Repair/Maint.-Hangar	1,162	34	34	500	500	500	72,600	72,600	500	
Grounds Maintenance	2,823	2,892	2,892	3,000	3,000	3,000	3,000	3,000	3,000	
Repair/Maint. Equipment	0	1,307	1,307	300	300	300	300	300	300	
Utilities	7,474	9,454	9,454	10,100	10,100	10,100	10,600	10,600	10,600	
Telephone	551	525	525	600	600	600	600	600	600	
Advertising/Marketing	224	184	184	500	500	500	500	500	250	
Liability Insurance	2,725	2,155	2,155	2,500	2,500	2,500	1,700	1,700	1,800	
Airport Manager	49,333	51,000	51,000	52,500	52,500	52,500	52,500	52,500	54,000	
Miscellaneous Contracts	2,397	1,546	1,546	1,775	1,775	1,775	1,855	1,855	1,855	
Minor Equipment	0	0	0	100	100	100	100	100	100	
Office Supplies	636	659	659	550	550	550	550	550	550	
Misc.	30	456	456	500	500	500	500	500	500	
<b>SERVICES &amp; COMMODITIES:</b>	<b>68,427</b>	<b>71,255</b>	<b>71,255</b>	<b>74,625</b>	<b>74,625</b>	<b>74,625</b>	<b>145,505</b>	<b>145,505</b>	<b>74,755</b>	
Other Capital Equipment	0	0	0	0	0	0	0	0	0	
Airport Improve. Plan	0	0	0	0	0	0	0	0	0	
Other Capital Improve.	0	10,396	10,396	230,000	230,000	230,000	129,496	129,496	0	
Land Acquisition 2012	38,154	0	0	0	0	0	0	0	0	
Legal Bond Fees	0	0	0	0	0	0	0	0	0	
<b>DEPT. EXPENDITURES:</b>	<b>38,154</b>	<b>10,396</b>	<b>10,396</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>129,496</b>	<b>129,496</b>	<b>0</b>	
Transfer to Projects	0	0	0	0	0	0	150,000	150,000	0	
<b>TRANSFERS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	
<b>DEPT. EXPENDITURES:</b>	<b>106,581</b>	<b>81,651</b>	<b>81,651</b>	<b>304,625</b>	<b>304,625</b>	<b>304,625</b>	<b>425,001</b>	<b>425,001</b>	<b>74,755</b>	
<b>NET FUND OPERATIONS:</b>	<b>60,677</b>	<b>69,724</b>	<b>69,724</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-120,476</b>	<b>-120,476</b>	<b>65</b>	
Reserve Balance	81,207	150,931	150,931	150,831	150,831	150,831	30,355	30,355	30,420	

**2015-16 Budget Account Detail Report  
Public Works Department  
AIRPORT**

<b>6320</b>	<b>Grounds Maintenance</b>	
	FBO Snow Removal Allowance	\$ 2,500.00
	Miscellaneous	\$ 500.00
		<u>\$ 3,000.00</u>
<b>6370</b>	<b>Utilities</b>	
	Electricity (100% City)	\$ 7,000.00
	Propane (50% City)	\$ 3,600.00
		<u>\$ 10,600.00</u>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Towels & Rugs (Cintas)	\$ 1,275.00
	Water (Crystal Water)	\$ 300.00
	Fire Extinguisher Testing	\$ 200.00
	Portable Restroom - Fly-in Breakfast	\$ 80.00
		<u>\$ 1,855.00</u>
<b>6699</b>	<b>Miscellaneous Expenses</b>	
	Miscellaneous	\$ 500.00
	Stormwater Permit (\$350 - Next renewal 2016-17)	\$ -
		<u>\$ 500.00</u>



<b>SELF INSURANCE FUND - HEALTH</b>
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	Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	
820-930-4000 Premium & Admin. Revenue	632,526	765,954	799,073	799,073	827,293	
820-930-4300 Interest Income	1,300	1,037	2,000	2,000	2,000	
820-930-4700 Employer Contribution	122,478	118,123	112,284	112,284	112,284	
820-930-4705 Employee Contribution	65,328	63,094	81,420	81,420	93,596	
820-930-4794 Misc. Revenue	0	0	0	0	0	
820-930-4830 Transfer In	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>821,632</b>	<b>948,208</b>	<b>994,777</b>	<b>994,777</b>	<b>1,035,173</b>	
<b>EXPENSES:</b>						
820-930-6401 Premium & Admin. Costs	632,526	765,954	799,073	799,073	827,293	
820-930-6408 Medical Payments	170,582	159,154	185,000	170,000	175,000	
820-930-6403 Interepartmental Charge	4,754	5,186	5,110	5,110	5,110	
820-930-6699 Misc. Expense	7,738	27,374	42,498	4,688	6,788	
820-930-6910 Transfer Out:	0	78,588	0	0	0	
<b>TOTAL EXPENSES:</b>	<b>815,600</b>	<b>1,036,256</b>	<b>1,031,681</b>	<b>978,871</b>	<b>1,014,191</b>	
<b>NET FUND OPERATIONS:</b>	<b>6,032</b>	<b>-88,048</b>	<b>-36,904</b>	<b>15,906</b>	<b>20,982</b>	
Cash Balance 6/30	277,602	189,554	152,650	205,460	226,442	

**SELF INSURANCE FUND - DENTAL**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
822-930-4000	Premium & Admin. Revenue	1,232	1,336	1,206	1,206	1,206
822-930-4700	Employer Contribution	27,006	32,165	34,560	34,560	34,560
822-930-4705	Employee Contribution	15,861	13,794	14,832	14,832	14,832
822-930-4830	Transfer In	0	0	15,000	15,000	0
822-930-4794	Miscellaneous Revenue	0	0	0	0	0
	<b>TOTAL REVENUES:</b>	<b>44,099</b>	<b>47,295</b>	<b>65,598</b>	<b>65,598</b>	<b>50,598</b>
<b>EXPENSES:</b>						
822-930-6000	Premium & Admin. Costs	1,232	1,336	1,206	1,206	1,206
822-930-6408	Medical Payments	47,695	53,781	55,400	46,000	48,000
822-930-6910	Transfers Out	0	0	0	0	0
	<b>TOTAL EXPENSES:</b>	<b>48,927</b>	<b>55,117</b>	<b>56,606</b>	<b>47,206</b>	<b>49,206</b>
	<b>NET FUND OPERATIONS:</b>	<b>-4,828</b>	<b>-7,822</b>	<b>8,992</b>	<b>18,392</b>	<b>1,392</b>
	Cash Balance 6/30	-927	-8,749	243	9,643	11,035

**SELF INSURANCE FUND - VISION**

	Actual 2012-2013	Actual 2013-2014	Budgeted 2014-2015	Projected 2014-2015	Approved 2015-2016	NOTES
<b>REVENUES:</b>						
824-930-4000	Premium & Admin. Revenue	1,232	1,336	1,206	1,206	1,206
824-930-4700	Employer Contribution	7,365	6,912	6,912	6,912	6,912
824-930-4705	Employee Contribution	7,730	7,564	7,392	7,392	7,392
824-930-4794	Miscellaneous Revenue	0	0	0	0	0
	<b>TOTAL REVENUES:</b>	<b>16,327</b>	<b>15,812</b>	<b>15,510</b>	<b>15,510</b>	<b>15,510</b>
<b>EXPENSES:</b>						
824-930-6000	Premium & Admin. Costs	1,232	1,336	1,206	1,206	1,206
824-930-6408	Medical Payments	12,219	13,637	13,000	12,500	13,000
824-930-6699	Misc. Expense	0	0	0	0	0
	<b>TOTAL EXPENSES:</b>	<b>13,451</b>	<b>14,973</b>	<b>14,206</b>	<b>13,706</b>	<b>14,206</b>
	<b>NET FUND OPERATIONS:</b>	<b>2,876</b>	<b>839</b>	<b>1,304</b>	<b>1,804</b>	<b>1,304</b>
	Cash Balance 6/30	14,136	14,975	16,279	16,779	18,083

# City of Waverly

Transfers 2015-2016

FUND	Transfers		Transfers	
	IN	from	OUT	to
<b>001- General Fund</b>	\$99,930	Reserve	\$90,000	H-M Tax
	\$924,631	Emply Benefit	\$9,000	Airport
	\$75,000	Econ Dev.	\$78,946	Golf Course
	\$175,000	Reserve	\$50,000	CIF
<b>110-Road Use Tax</b>	\$150,000	LOSST		
<b>112-Employee Benefit</b>			\$924,631	G/F
<b>121 - Local Option Tax</b>			\$383,335	D/S
			\$150,000	RUT
			\$6,330	Police Reserve
			\$55,000	Amb Res
			\$80,000	2nd Ave SW
			\$35,000	16th
			\$170,000	2nd St NW
<b>123-Hotel/Motel Fund</b>	\$90,000	G/F		
<b>125-TIF</b>			\$600,000	WWWC #175
			\$959,147	D/S
			\$75,000	G/F
				Airport
			\$93,168	D/S
<b>126 - D/T TIF</b>				
<b>200-Debt Service</b>	\$93,168	D/T TIF		
	\$959,147	TIF		
	\$383,335	LOSST		
	\$203,250	STIF		
	\$419,882	Wat/Sewer		
<b>168-STIF Fund</b>			\$203,250	D/S
<b>171-Reserve</b>			\$99,930	G/F
	Police	\$6,330		
	Fire	\$35,000		
	Ambulance	\$55,000		
			\$175,000	G/F
<b>172 Golf Reserve</b>			\$40,000	Golf Fund
<b>175 - WWWC Reserve</b>	\$600,000	TIF		
<b>320-Capital Imp. Fund</b>	\$50,000	G/F		
<b>Capital Projects</b>				
	#453 - City Bridge Projects	\$20,000	CIF	
	#	\$35,000	LOST	
	#455 - 2nd Ave SW	\$80,000	LOST	
	#355-2nd St NW	\$60,000		
	#330-Sidewalk Project	\$191,136	#368	
	#368-Pass Thru			\$191,136
	342 - Babcock Woods Trail	\$27,586		
	#355 - 2nd St. NW	\$170,000	LOST	
<b>600-Water Fund</b>			\$232,336	D/S
<b>610-Sewer Fund</b>			\$60,000	#355
<b>660-Airport</b>	\$9,000	G/F	\$187,546	D/S
<b>750 - Golf Course Fund</b>	\$78,946	G/F		
	\$40,000	Golf Reserve		
<b>TOTALS</b>	<b>\$5,031,341</b>		<b>\$5,031,341</b>	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Waverly, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 200 1st St. NE, Waverly, IA  
on 2/16/2015 at 7:00 PM  
*(Date) xx/xx/xx (hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.04833  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

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

319-352-4252  
phone number

Jack Bachhuber  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	5,264,349	5,328,955	5,014,202
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,264,349</b>	<b>5,328,955</b>	<b>5,014,202</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,882,586	1,552,173	2,131,662
Other City Taxes	6	1,266,790	1,154,640	1,125,101
Licenses & Permits	7	36,360	25,400	27,336
Use of Money and Property	8	167,741	76,477	121,574
Intergovernmental	9	5,219,528	2,638,399	2,616,758
Charges for Fees & Service	10	5,765,896	5,064,232	4,921,627
Special Assessments	11	1,427	2,000	18,105
Miscellaneous	12	130,450	221,212	286,148
Other Financing Sources	13	0	18,520,006	73,800
Transfers In	14	5,031,341	4,813,369	5,516,335
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>24,766,468</b>	<b>39,396,863</b>	<b>21,852,648</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,358,686	2,125,459	1,970,828
Public Works	17	1,586,168	1,798,001	1,885,243
Health and Social Services	18	14,750	164,150	161,150
Culture and Recreation	19	2,357,266	2,329,863	2,799,842
Community and Economic Development	20	1,255,145	1,313,751	440,061
General Government	21	891,944	891,769	835,796
Debt Service	22	3,120,514	2,989,587	2,570,316
Capital Projects	23	11,022,185	12,012,874	2,822,145
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>22,606,658</b>	<b>23,625,454</b>	<b>13,485,381</b>
Business Type / Enterprises	25	3,734,524	3,691,693	3,040,187
<b>Total ALL Expenditures</b>	<b>26</b>	<b>26,341,182</b>	<b>27,317,147</b>	<b>16,525,568</b>
Transfers Out	27	5,031,341	4,813,369	5,516,335
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>31,372,523</b>	<b>32,130,516</b>	<b>22,041,903</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,606,055	7,266,347	-189,255
Beginning Fund Balance July 1	30	13,498,150	6,231,803	6,421,058
Ending Fund Balance June 30	31	6,892,095	13,498,150	6,231,803

# 09-071

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Waverly County Name: BREMER Date Budget Adopted: 2/16/2015  
(Date) (month)

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-352-4252  
Telephone Number

*John B. Ashburn*  
Signature

County Auditor Date Stamp  
**FEB 18 PM 1:16**

### January 1, 2014 (Property Valuations)

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>366,616,994</u>	2b <u>363,279,133</u>	9,874
DEBT SERVICE	3a <u>431,517,836</u>	3b <u>428,179,975</u>	
Ag Land	4a <u>2,408,727</u>		

### TAXES LEVIED

Sec.	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1 8 10000	Regular General Levy	5 2,969,598	2,942,561	43 8.10000
<b>Non-Voted Other Permissible Levies</b>				
12(8) 0 87500	Contract for use of Bridge	6 0	0	44 0
12(10) 0 95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11) Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12) 0 13500	Opr & Maint of City owned Civic Center	9 49,493	49,043	47 0.13500
12(13) 0 06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14) 0 27000	Aviation Authority (under sec 330A.15)	11 0	0	49 0
12(15) 0 06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17) Amt Nec	Liability, property & self insurance costs	14 95,000	94,137	52 0.25913
12(21) Amt Nec	Support of a Local Emerg Mgmt Comm	462 0	0	465 0
<b>Voted Other Permissible Levies</b>				
12(1) 0 13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2) 0 81000	Memorial Building	16 0	0	54 0
12(3) 0 13500	Symphony Orchestra	17 0	0	55 0
12(4) 0 27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5) As Voted	County Bridge	19 0	0	57 0
12(6) 1.35000	Missi or Missouri River Bridge Const	20 0	0	58 0
12(9) 0 03375	Aid to a Transit Company	21 0	0	59 0
12(16) 0 20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18) 1 00000	City Emergency Medical District	463 0	0	466 0
12(20) 0 27000	Support Public Library	23 0	0	61 0
28E.22 1 50000	Unified Law Enforcement	24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>		25 3,114,091	3,085,741	
384.1 3 00375	Ag Land	26 7,235	7,235	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		27 3,121,326	3,092,976	Do Not Add
<b>Special Revenue Levies</b>				
384.8 0 27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6 Amt Nec	Police & Fire Retirement	29 280,696	278,141	0.78584
Amt Nec	FICA & IPERS (if general fund at levy limit)	30 473,150	468,841	1.28056
Rules Amt Nec	Other Employee Benefits	31 414,481	410,709	1.13056
<b>Total Employee Benefit Levies (29,30,31)</b>		32 1,168,327	1,157,691	65 3.18678
<b>Sub Total Special Revenue Levies (28+32)</b>		33 1,168,327	1,157,691	
<b>Valuation</b>				
386 As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1 (A)	(B)		34 0	66 0
SSMID 2 (A)	(B)		35 0	67 0
SSMID 3 (A)	(B)		36 0	68 0
SSMID 4 (A)	(B)		37 0	69 0
SSMID 5 (A)	(B)		555 0	565 0
SSMID 6 (A)	(B)		556 0	566 0
SSMID 7 (A)	(B)		1177 0	567 0
<b>Total SSMID</b>		38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>		39 1,168,327	1,157,691	
384.4 Amt Nec	Debt Service Levy 76.10(6)	40 1,021,582	1,013,682	70 2.36742
384.7 0 87500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>		42 5,311,235	5,264,349	72 14.04833

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- ✓ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631 1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced
- ✓ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing
- ✓ 3) Adopted property taxes do not exceed published or posted amounts
- ✓ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- ✓ 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

*Shelley Wolf*  
County Auditor