

CITY OF  
**WAYVERLY**



**BUDGET**

**For Fiscal Year Ending**

**June 30, 2024**

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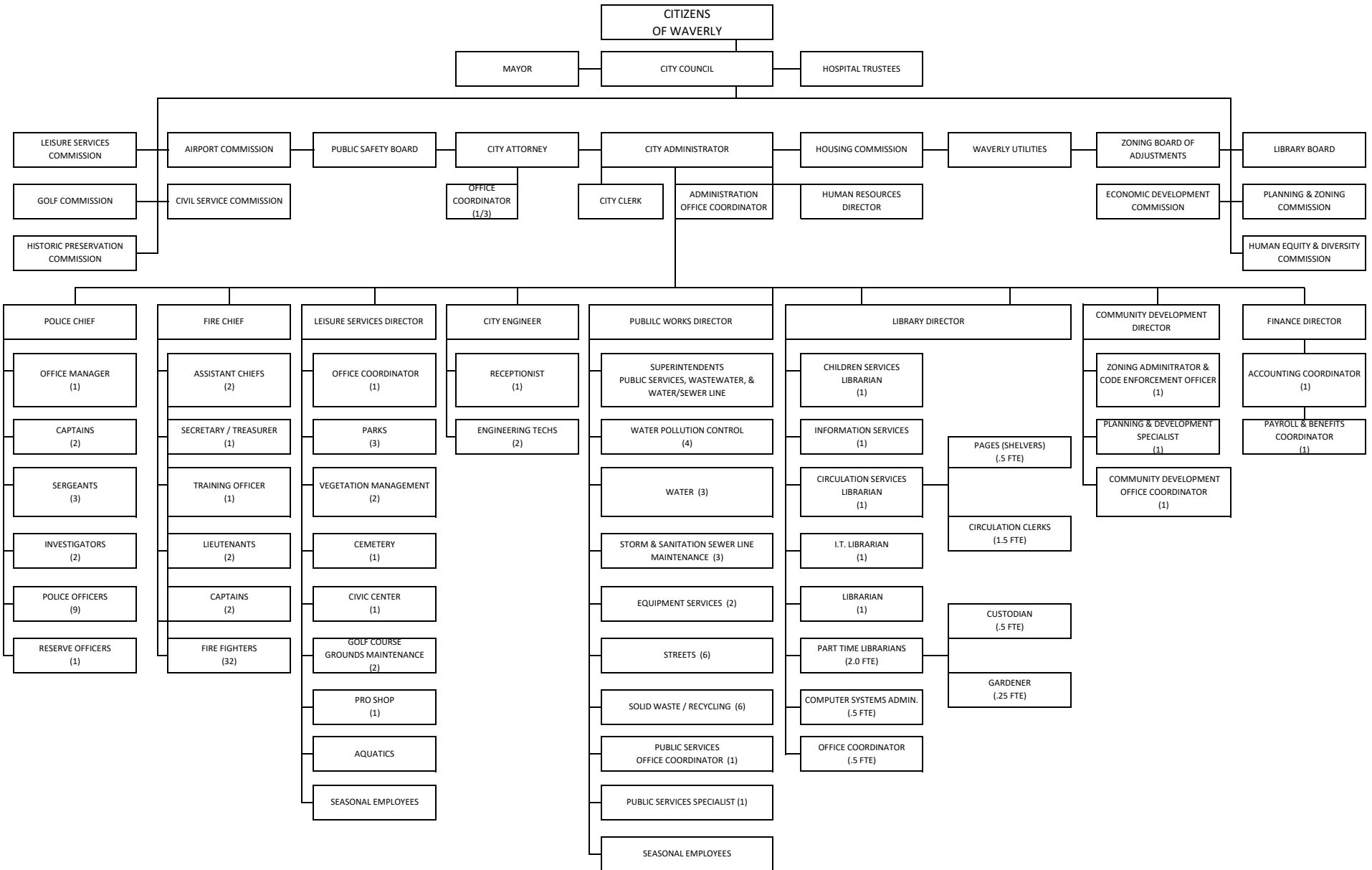
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# CITY OF WAVERLY, IOWA ORGANIZATIONAL FLOW CHART



**CITY OF WAVERLY**  
100% Assessed Valuation

**FY 12/13**

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

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

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

**FY 14/15**

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

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

Total - Grand TIF		49,649,672
Total - Downtown TIF		210,131
<b>Total TIF</b>	<b>\$</b>	<b>49,859,803</b>

**FY 16/17**

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

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

Waverly Unified Urban Renewal	\$	69,092,942
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**FY 13/14**

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

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

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

**FY 15/16**

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

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

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

**FY 17/18**

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

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

Waverly Unified Urban Renewal	\$	49,601,692
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**CITY OF WAVERLY**  
100% Assessed Valuation

**FY 18/19**

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

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

Waverly Unified Urban Renewal \$ 55,348,964

**FY 20/21**

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

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

Waverly Unified Urban Renewal \$ 57,694,329

**FY 22/23**

Residential	667,251,290
Commercial	106,603,979
Industrial	14,553,456
Multi-residential	15,545,625
Railroads	1,316,934
Utilities (No Gas/Elect)	440,330
Gas & Elect Utility Value	4,819,886
Less Military Exempt/Home	753,764
<b>TOTAL CITY</b>	<b>\$ 809,777,736</b>

Ag. Land	2,702,174
Ag. Buildings	222,795
Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,924,969</b>

Waverly Unified Urban Renewal \$ 49,906,610

**FY 19/20**

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

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

Waverly Unified Urban Renewal \$ 54,537,096

**FY 21/22**

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

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

Waverly Unified Urban Renewal \$ 52,252,976

**FY 23/24**

Residential	695,786,322
Commercial	108,555,862
Industrial	16,720,680
Multi-residential	0
Railroads	1,379,365
Utilities (No Gas/Elect)	0
Gas & Elect Utility Value	4,946,883
Less Military Exempt/Home	759,320
<b>TOTAL CITY</b>	<b>\$ 826,629,792</b>

Ag. Land	2,853,738
Ag. Buildings	222,068
Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 3,075,806</b>

Waverly Unified Urban Renewal \$ 47,571,961

**CITY OF WAVERLY**  
Taxable Valuations

**FY 12/13**

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

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

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

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

**FY 14/15**

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

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

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

**FY 16/17**

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

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

Waverly Unified Urban Renewal	\$ 69,092,942
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**FY 13/14**

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

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

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

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

**FY 15/16**

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

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

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

**FY 17/18**

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

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

Waverly Unified Urban Renewal	\$ 49,601,692
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**CITY OF WAVERLY**  
Taxable Valuations

**FY 18/19**

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

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

Waverly Unified Urban Renewal \$ 55,348,964

**FY 20/21**

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

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

Waverly Unified Urban Renewal 57,694,329

**FY 22/23**

Residential	358,546,425
Commercial	93,913,769
Industrial	11,151,408
Multi-Residential	8,302,053
Railroads	1,185,241
Utilities (No Gas/Elect)	440,330
Gas & Elect Utility Value	2,631,717
Less Military Exemp/Homestead	753,764
<b>TOTAL CITY</b>	<b>\$ 475,417,179</b>

Ag. Land	2,404,533
Ag. Buildings	198,351
Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,602,884</b>

Waverly Unified Urban Renewal 49,906,610

**FY 19/20**

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

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

Waverly Unified Urban Renewal 54,537,096

**FY 21/22**

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

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

Waverly Unified Urban Renewal 52,252,976

**FY 23/24**

Residential	375,337,178
Commercial	83,617,130
Industrial	12,290,496
Multi-Residential	0
Railroads	1,231,761
Utilities (No Gas/Elect)	0
Gas & Elect Utility Value	2,656,139
Less Military Exemp/Homestead	759,320
<b>TOTAL CITY</b>	<b>\$ 474,373,384</b>

Ag. Land	2,614,159
Ag. Buildings	203,490
Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 2,817,649</b>

Waverly Unified Urban Renewal 47,441,676

**City of Waverly**  
**Tax Rate Summary**  
**for Fiscal Years Ending**  
**in 2015 through 2024**

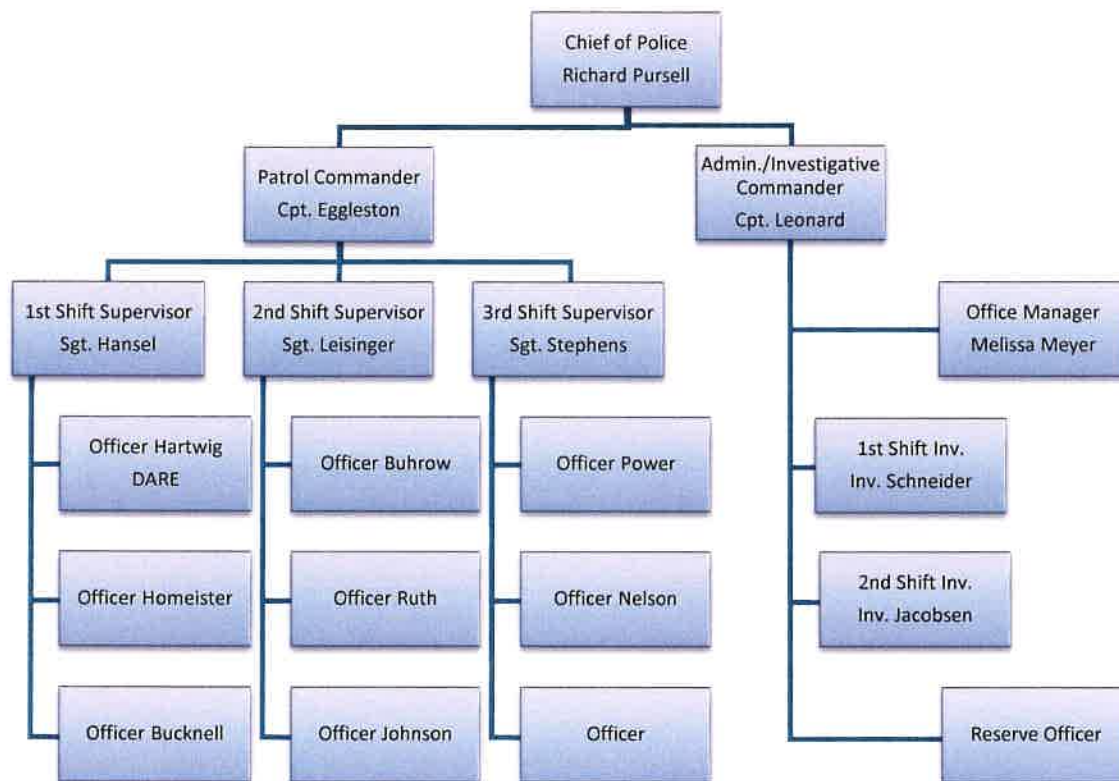
	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2014-2015	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2015-2016	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2016-2017	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2017-2018	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2018-2019	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2019-2020	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2020-2021	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2021-2022	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2022-2023	<i>(Net of Gas &amp; Elec. Values)</i> Fiscal Year 2023-2024	Percentage to Total
Taxable Valuation: Regular	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	426,311,178	431,593,058	453,734,105	472,785,462	471,717,245	
Taxable Valuation: Ag Land	2,358,519	2,408,727	2,507,266	2,634,065	2,408,729	2,455,205	2,326,558	2,398,692	2,602,884	2,817,649	
Tax Rate for General Fund	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	
Tax Amount - General Fund (Regular)	2,975,189	2,942,561	3,092,887	3,380,877	3,327,543	3,453,121	3,492,472	3,675,246	3,829,562	3,820,910	
Tax Amount - General Fund (Ag Land)	7,084	7,235	7,531	7,912	7,235	7,375	6,988	7,205	7,818	8,464	
Tax Amount - General Fund (TOTAL)	2,982,273	2,949,796	3,100,418	3,388,789	3,334,778	3,460,496	3,499,460	3,682,451	3,837,380	3,829,374	46.53%
Taxable Valuation: Regular	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	426,311,178	431,169,347	453,734,105	472,785,462	471,717,245	
Taxable Valuation: TIF	55,382,372	64,900,815	69,092,942	49,601,692	55,348,964	54,537,096	57,694,329	52,252,976	49,906,610	47,441,676	
Total Valuation/ Debt Service	422,689,626	428,179,948	450,930,855	466,993,909	466,156,726	480,848,274	488,863,676	505,987,081	522,692,072	519,158,921	
Tax Rate City - Employee Benefits	\$2.6564	\$2.4211	\$2.4610	\$2.3126	\$2.5124	\$2.3023	\$2.2768	\$2.5503	\$2.6114	\$3.1107	
Tax Amount- Employee Benefits	975,704	879,550	939,688	965,278	1,032,097	981,497	981,704	1,157,153	1,234,646	1,467,366	17.83%
Tax Rate City - Op. & Maint of Civic Ctr	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	
Tax Amount- Op. & Maint of Civic Ctr	49,583	49,043	51,548	56,348	55,459	57,552	58,208	61,254	63,826	63,682	0.77%
Tax Rate City Insurance	\$0.2427	\$0.2591	\$0.2053	\$0.2142	\$0.2176	\$0.2145	\$0.2190	\$0.2190	\$0.2840	\$0.3099	
Tax Amount for City Insurance	89,160	94,137	78,391	89,389	89,408	91,439	94,443	99,386	134,252	146,176	1.78%
Tax Rate for Debt Service	\$2.2709	\$2.3674	\$2.4056	\$2.7301	\$2.7552	\$2.9418	\$4.2838	\$4.6039	\$4.4958	\$4.5630	
Tax Amount - Debt Service	959,907	1,013,682	1,086,586	1,274,949	1,284,341	1,414,559	2,094,189	2,330,020	2,349,914	2,368,901	28.79%
Tax Rate - Employee Benefit MFPRSI	\$0.7441	\$0.7656	\$0.7202	\$0.6874	\$0.7289	\$0.6784	\$0.6709	\$0.7219	\$0.7086	\$0.7501	
Tax Amount - Employee Benefit MFPRSI	273,328	278,141	274,984	286,899	299,442	289,214	289,276	327,533	334,997	353,849	4.30%
TOTAL TAX RATE	\$14.15	\$14.05	\$14.03	\$14.18	\$14.45	\$14.37	\$15.69	\$16.33	\$16.33	\$16.97	% Change 3.88%
TOTAL TAX AMOUNT	5,329,955	5,264,349	5,531,615	6,061,652	6,095,525	6,294,757	7,017,280	7,657,797	7,955,015	8,229,348	3.45%

**NOTES:**

# WAVERLY POLICE DEPARTMENT

## Mission Statement

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



ACTIVITY: Waverly Police Department

ACTIVITY GOAL: To plan and evaluate the Divisions of the Department to provide protection to the citizens of Waverly through enforcement and intervention activities while encouraging interaction between the department and community. It is our goal to provide a safe community and respond to the needs of the citizen's. To attain this goal, the Department will emphasize on the four objectives below.

OBJECTIVES:

1. Community Relations, ***the objectives listed support the Strategic Plan goal of Enhanced Community Engagement and Communication.***
  - a.) To continue programs focused on building a strong relationship between the citizens and police department. In 2022 these programs allowed officers to speak to approximately 4,400 citizens – the highest since we started tracking these.
  - b.) Continue participating in the National Night Out in addition to developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
  - c.) The Department has scheduled the Citizen's Police Academy and will begin with the class that wasn't able to finish due to COVID-19. The Citizen's Police Academy helps bridge the gap between the public and their police department.
2. Equipment, ***within this year's budget we are purchasing equipment that supports the Sustaining Services we provide and updates Infrastructure.***
  - a.) The replacement of one (1) Investigator vehicle. A 2023 Dodge Durango will replace a 2012 Dodge Charger. The details and funding for this project is listed within the 2023-24 Capital Vehicles line item (001-110-6710).
  - b.) Waverly shares costs with Bremer County to maintain the Law Enforcement Center. A major capital project is required to the roof of the LEC. \$81,000 represents Waverly's portion of this project and can be found within the 2023-24 Contribution to Other Agencies (001-110-6413).
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 2022-2023 Training line item (001-110-6230 and 001-110-6240).
  - 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 2023-2024 Travel and Conference line item.
4. Department Policy,
  - a.) Continue to utilize the Lexipol Policy Manual & Daily Training Solutions and update our policy and procedures as legal issues and changes as needed. This service is listed within the 2023-24 Contracts (001-110-6499).

**POLICE DEPARTMENT**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
001-110-4400 Federal Grants	242,946	0	0	0	0	
001-110-4440 State Grants	1,017	611	3,000	3,000	1,500	STEP Grant
001-110-4466 Local/Regional Grants	0	0	0	0	0	
001-110-4550 Charges-Witness Reviews	2,235	5,294	2,000	2,000	2,500	
001-110-4710 Reimbursements	870	149	1,500	1,500	1,200	
001-110-4720 Insurance Settlements	0	8,150	0	3,213	0	
001-110-4735 Sales/Fuel Tax Refunds	3,705	3,185	3,500	3,500	3,500	
001-110-4745 Sale of Assets	0	10,750	5,000	5,000	1,000	
001-110-4770 Court Fines	21,582	25,508	25,000	25,000	28,000	
001-110-4775 Parking Fines	6,550	7,690	4,500	4,500	5,000	
001-110-4776 Pecuniary Restitution	78	62	200	200	200	
001-190-4765 Animal Control/Shelter Fines	300	495	0	200	500	
Transfer In:	95,000	140,100	152,800	152,800	151,420	LOST \$109,800; Tri-County \$2,500
<b>DEPARTMENT REVENUES:</b>	<b>374,282</b>	<b>201,993</b>	<b>197,500</b>	<b>200,913</b>	<b>194,820</b>	Minor Equip. Res. \$8,000; State Memorial Fund \$31,120
<b>EXPENSES:</b>						
001-110-6010 Salaries and Wages	1,264,898	1,399,313	1,424,443	1,424,443	1,615,405	
112-110-6110 FICA	20,761	22,891	23,395	23,395	26,255	
112-110-6130 IPERS	4,738	5,058	5,248	5,248	5,842	
112-110-6141 Pension-411	280,207	323,590	336,862	336,862	355,842	
112-110-6150 Group Insurance	314,326	322,590	364,634	364,634	366,738	
001-110-6160 Workers Compensation	19,011	20,999	31,356	22,500	24,694	
001-110-6181 Uniform Allowance-Safety	9,376	13,955	9,000	9,000	8,000	
<b>PERSONNEL COSTS:</b>	<b>1,913,318</b>	<b>2,108,397</b>	<b>2,194,938</b>	<b>2,186,082</b>	<b>2,402,776</b>	
001-110-6210 Dues/Memberships	1,185	1,230	1,195	1,195	1,195	
001-110-6220 Subscriptions	0	0	0	0	0	
001-110-6230 Training	8,705	11,391	9,000	9,000	8,000	
001-110-6240 Travel and Conference	11,889	13,397	13,300	13,300	15,500	
001-110-6331 Vehicle Operation/Fuel	20,473	34,060	46,191	46,191	56,864	
001-110-6332 Repair/Maint. Vehicle	2,647	10,477	4,000	4,000	6,000	
001-110-6350 Operational Equip. Repair	1,004	2,236	3,000	3,000	3,000	
001-110-6373 Telecommunications	2,401	2,401	2,400	2,400	2,400	
001-110-6399 Repair/Maint Equip ES	12,579	7,188	5,000	8,360	9,000	
001-110-6402 Advertising/Recruitment	5,918	7,133	2,500	3,819	3,000	
001-110-6405 Court and Recording Fees	0	0	250	250	250	
001-110-6406 Forfeiture Funds	0	0	0	0	0	
001-110-6413 Payment to Other Agencies	164,913	101,606	101,988	101,988	101,436	
001-110-6414 Printing and Publishing	593	258	500	500	500	
001-110-6419 Technology Services/Exp	11,139	14,133	1,500	0	0	
001-190-6420 Animal Control Expenses	585	415	1,500	1,500	1,000	
001-110-6490 Consultant/Professional	12,381	2,332	2,500	4,130	2,500	
001-110-6499 Contract Services	12,357	11,362	15,336	15,336	15,536	
001-110-6504 Minor Equipment	20,523	6,117	28,475	33,046	14,820	
001-110-6507 Operating Supplies	5,796	13,198	10,645	10,645	11,865	
001-110-6508 Postage/Shipping	51	24	100	100	100	
001-110-6511 DARE Material	598	879	1,000	1,000	1,000	
<b>SERVICES &amp; COMMODITIES:</b>	<b>295,738</b>	<b>239,838</b>	<b>250,380</b>	<b>259,760</b>	<b>253,966</b>	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024
001-110-6710 Capital-Vehicles	0	101,384	97,500	97,500	94,000
001-110-6727 Capital-Equipment	23,924	67,815	27,800	27,800	23,800
Capital Equipment Reserve	0	0	0	0	0
<b>CAPITAL EXPENDITURES:</b>	<b>23,924</b>	<b>169,199</b>	<b>125,300</b>	<b>125,300</b>	<b>117,800</b>
<b>DEPARTMENT EXPENDITURES:</b>	<b>2,232,980</b>	<b>2,517,434</b>	<b>2,570,618</b>	<b>2,571,142</b>	<b>2,774,542</b>
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(1,858,697)</b>	<b>(2,315,441)</b>	<b>(2,373,118)</b>	<b>(2,370,229)</b>	<b>(2,579,722)</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	9
Captain	2	2	2	2	2
Sergeant	2	2	2	2	3
Investigator	1	1	1	1	2

**2023 - 24 Budget Account Detail Report  
POLICE DEPARTMENT**

<b>6181 Uniforms</b>	Uniforms and Related Safety Equipment for Officers	\$ 8,000
	<b>Total</b>	<b>\$ 8,000</b>
<b>6210 Dues / Memberships / Subscriptions</b>	Bremer County Peace Officers (\$10 X 17 Officers)	\$ 170
	Iowa Peace Officers' Association (\$30 x 17 Officers)	\$ 510
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$ 45
	Iowa Narcotics Officers Association (\$50 X 2 Officers)	\$ 100
	United States Police Canine Association	\$ 50
	MOCIC (Mid-States Organized Crime Information Center)	\$ 150
	International Association of Chiefs of Police (\$120 X 1 Officer)	\$ 120
	Iowa D.A.R.E. Association	\$ 50
	<b>Total</b>	<b>\$ 1,195</b>
<b>6230 Training</b>	One day update seminars and schools, tuition reimbursement (\$1,200x6), certification for Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$ 8,000
	<b>Total</b>	<b>\$ 8,000</b>
<b>6240 Travel &amp; Conference</b>	ILEA Recertification (weapons, defensive tactics, field sobriety, etc)	\$ 2,500
	Iowa Peace Officers Association (IPOA) Training Conference	\$ 700
	Evidence-Based Interviewing and Interrogation	\$ 700
	Advanced Interview & Interrogation School	\$ 600
	International Association Chiefs of Police Conference	\$ 2,500
	Iowa Law Enforcement Academy (training and meals)	\$ 8,500
	<b>Total</b>	<b>\$ 15,500</b>
<b>6350 Repair / Maintenance Equipment</b>	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$ 3,000
	<b>Total</b>	<b>\$ 3,000</b>
<b>6399 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>6413 Contributions to other Agencies</b>	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$536,526 and 50% of \$75,148)	\$ 101,436
	<b>Total</b>	<b>\$ 101,436</b>



<b>6414 Printing</b>	Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, police citations, and complaint forms	\$ 500
<b>Total</b>		<b>\$ 500</b>
<b>6490 Consultant / Professional Fees</b>	Civil Service exams, methamphetamine lab technician exams, MMPI, and service work	\$ 2,500
<b>Total</b>		<b>\$ 2,500</b>
<b>6499 Miscellaneous Contracts</b>	TASER Assurance Plan	\$ 2,376
	Advanced Public Safety Annual Maintenance (Virtual Partner, Smart Import, Quick Voice/Command)	\$ 1,600
	SWTraCS Import- MARS, ECCO, CIRF (Annual)	\$ 1,600
	Arbitrator 360 Software Maintenance Agreement	\$ 520
	Midwest Radar, calibration of radars	\$ 240
	Lexipol Policy Manual & Daily Training Solutions	\$ 8,200
	Susteen, Data Pilot Software Maintenance	\$ 1,000
<b>Total</b>		<b>\$ 15,536</b>
<b>6507 Operating Supplies / Materials</b>	Clerical supplies / general operating materials	\$ 4,500
	Ammunition	
	Duty 2,000 rds 9mm @1,000 p/case = 2 cases x \$300 p/case \$600	
	2,000 rds .223 cal. @200p/box=10 boxes x \$250 = \$2,500	
	Training	
	3,000 rounds 9mm @ 1,000 p/case = 3 cases x \$235 p/case = \$705	
	2,000 rounds .223 cal. \$500 p/case = 4 cases x \$190 p/case= \$760	
	Ammunition Total	\$ 4,565
	Citizen's Police Academy	\$ 1,100
	National Night Out	\$ 1,700
<b>Total</b>		<b>\$ 11,865</b>

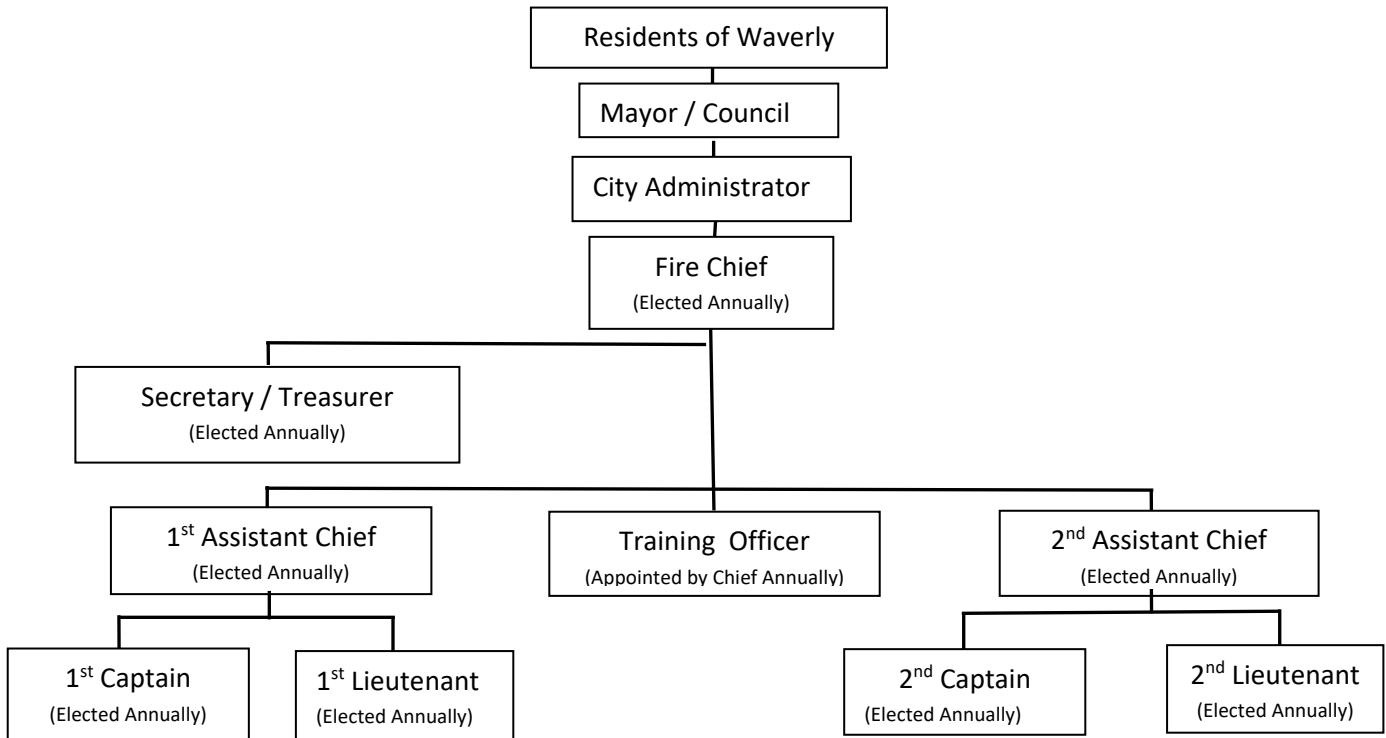
**NOTES:**

## 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 nationally training programs; by using modern, well-maintained equipment; and by following well established operational procedures and guidelines.

## Waverly Fire Department Structure



<b>FIRE DEPARTMENT</b>
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	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
001-150-4475 Township Fire Protection	7,202	9,513	7,000	8,941	134,400	
001-150-4705 Donations	0	0	0	0	0	
001-150-4710 Reimbursements	147	44,240	0	32,543	0	
001-150-4735 Sales/Fuel Tax Refunds	338	232	100	146	100	
Transfers In: LOST	0	0	0	0	155,000	
<b>DEPARTMENT REVENUES:</b>	<b>7,687</b>	<b>53,985</b>	<b>7,100</b>	<b>41,630</b>	<b>289,500</b>	
	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>EXPENSES:</b>						
001-150-6010 Salaries and Wages-Full Time	66,321	77,863	74,607	74,607	52,904	
<b>112</b> -150-6110 FICA/Medicare-City	5,001	5,875	5,666	5,666	4,047	
<b>112</b> -150-6130 IPERS-City	2,203	2,676	4,091	4,091	2,013	
<b>112</b> -150-6150 Group Insurance	6,777	7,471	5,758	5,758	0	
001-150-6160 Workers Compensation	8,592	15,693	12,542	23,334	20,976	
001-150-6181 Uniform Allowance-Safety	4,118	25,345	7,509	7,509	10,499	
<b>PERSONNEL COSTS:</b>	<b>93,012</b>	<b>134,922</b>	<b>110,173</b>	<b>120,965</b>	<b>90,439</b>	
001-150-6210 Dues/Memberships	25	25	35	35	909	
001-150-6230 Training	200	1,590	4,000	4,000	6,000	
001-150-6240 Travel/Conference	0	0	0	0	0	
001-150-6310 Building Maint and Repair	2,451	9,869	7,050	7,050	9,550	
001-150-6331 Vehicle Operation/Fuel	1,952	2,810	3,500	3,500	3,500	
001-150-6350 Operational Equip Repair	11,425	20,866	11,050	11,050	22,265	
001-150-6371 Electric/Gas Utilities	21,623	21,327	25,000	25,000	25,000	
001-150-6373 Telecommunications	3,543	3,660	2,676	2,676	2,676	
001-150-6399 Repair/Maint Equip ES	3,320	3,891	4,000	4,000	4,000	
001-150-6402 Advertising/Recruitment	0	0	0	0	0	
001-150-6408 Property/Liability Insurance	0	0	600	600	600	
001-150-6409 Janitorial/Laundry	722	722	825	825	825	
001-150-6413 Payment to Other Agencies	0	0	0	0	0	
001-150-6419 Technology Services/Exp	0	350	0	0	350	
001-150-6490 Consultant/Professional	0	0	0	0	0	
001-150-6499 Contract Services	5,321	2,489	7,500	7,500	9,795	
001-150-6504 Minor Equipment	8,557	5,895	12,150	12,150	14,484	
001-150-6506 Office Supplies	0	0	250	250	250	
001-150-6507 Operating Supplies	1,794	1,950	2,540	2,540	3,740	
<b>SERVICES &amp; COMMODITIES:</b>	<b>60,933</b>	<b>75,445</b>	<b>81,176</b>	<b>81,176</b>	<b>103,944</b>	

		Actual	Actual	Budget	Projected	Approved	
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
001-150-6710	Capital - Vehicles	0	0	0	0	250,000	rehab truck 808
001-150-6750	Capital - Building Improvements	0	37,404	18,000	53,343	0	
001-150-6727	Capital - Equipment	11,534	18,655	54,310	53,210	56,000	Fire gear, Radios, Projector
301-910-6910	Transfer to Fire Equip/ Reserve	120,000	25,000	25,000	25,000	0	
	<b>CAPITAL EXPENDITURES:</b>	<b>131,534</b>	<b>81,059</b>	<b>97,310</b>	<b>131,553</b>	<b>306,000</b>	
	<b>DEPARTMENT EXPENDITURES:</b>	<b>285,480</b>	<b>291,426</b>	<b>288,659</b>	<b>333,695</b>	<b>500,383</b>	
	<b>NET DEPARTMENT OPERATIONS:</b>	<b>(277,793)</b>	<b>(237,441)</b>	<b>(281,559)</b>	<b>(292,065)</b>	<b>(210,883)</b>	

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

**2023 - 24 Budget Account Detail Report  
FIRE DEPARTMENT**

<b>6181</b>	<b>Uniforms and Safety</b>		
	Boots (3)	\$	1,500
	Helmets (3)	\$	1,080
	Dress Shirts (5)	\$	1,500
	Individual SCBA Masks (7)	\$	2,100
	Name Tag / Badge / Label Pins (7)	\$	1,050
	Annual SCBA Fit Test (30)	\$	1,050
	Rescue Gloves (2)	\$	90
	Firefighting Gloves (2)	\$	140
	Nomex Hoods (6)	\$	570
	Hepatitis Shots (2)	\$	219
	Pagers (3)	\$	1,200
	<b>Total</b>	<b>\$</b>	<b>10,499</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	Fire Chief Association	\$	35
	Iowa Firefighter Association	\$	544
	Mutual Aid	\$	320
	Bremer County Fire Association	\$	10
	<b>Total</b>	<b>\$</b>	<b>909</b>
<b>6230</b>	<b>Training</b>		
	Winter Fire School (reg, room, meals)	\$	1,440
	CITA Fire School	\$	450
	House Burn (Testing Fees, Instructor fees,	\$	500
	Smoke Machine Smoke	\$	165
	FFI Certification	\$	750
	FFII Certification	\$	750
	CPR/First Aid	\$	350
	Training Props	\$	1,595
	<b>Total</b>	<b>\$</b>	<b>6,000</b>
<b>6310</b>	<b>Repair / Maintenance - Structures</b>		
	Normal Repairs	\$	5,000
	Heat Pump Filters	\$	1,200
	Fuel for Generator	\$	800
	Annual Elevator Service	\$	600
	Annual Carpet Cleaning	\$	750
	Paint	\$	500
	Flags and Repair	\$	400
	Water discharge testing (estimate)	\$	300
	<b>Total</b>	<b>\$</b>	<b>9,550</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Window Washing	\$	800
	DNR Permit for well	\$	400
	Exterminator service	\$	100
	E-Dispatch	\$	1,800
	Verizon Wireless card (monthly)	\$	600
	ESO Reporting software	\$	5,695
	Annual Elevator Certification	\$	400
	<b>Total</b>	<b>\$</b>	<b>9,795</b>

<b>6504</b>	<b>Minor Equipment</b>	
	Rescue Hand Tool Upgrade/Replacement	\$ 750
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$ 3,000
	Replacement of damaged / lost firefighting hand tools	\$ 500
	Hose Replacement	\$ 800
	RIT Sled	\$ 2,250
	Reflective SCBA mask ID tags	\$ 384
	Task Force tip nozzles	\$ 5,200
	Cordless Chainsaw	\$ 1,000
	1" Rescue webbing/rope spools	\$ 600
	<b>Total</b>	<b>\$ 14,484</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	Basic Supplies	\$ 500
	Batteries (pager, SCBA, Flashlights, etc.)	\$ 2,000
	Cleaning Products / Truck Wash	\$ 500
	Class A Foam	\$ 405
	Fire Extinguisher Refills	\$ 125
	Turnout Gear Cleaner	\$ 150
	Softener Salt (80 lb bags)	\$ 60
	<b>Total</b>	<b>\$ 3,740</b>
<b>6727</b>	<b>Other Capital Equipment</b>	
	SCBAs	\$ 30,000
	Fire Gear	\$ 9,000
	Radios	\$ 12,000
	Meeting room projector and installation	\$ 5,000
	<b>Total</b>	<b>\$ 56,000</b>
<b>6750</b>	<b>Capital- Building Improvements</b>	
	<b>Total</b>	<b>\$ -</b>

<b>AMBULANCE</b>
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	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimate 2024-2025	Estimate 2025-2026	NOTES
<b>REVENUES:</b>								
001-160-4465 County Contribution	13,629	13,629	13,000	13,000	13,000	13,000	13,000	
001-160-4710 Reimbursements	0	2,500	0	0	0	0	0	
001-160-4735 Sales/Fuel Tax Refunds	3,174	2,437	1,500	1,685	1,500	1,200	1,200	
001-910-4830 Transfer In:	0	198,000	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>	<b>16,803</b>	<b>216,566</b>	<b>14,500</b>	<b>14,685</b>	<b>14,500</b>	<b>14,200</b>	<b>14,200</b>	
	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimate 2024-2025	Estimate 2025-2026	NOTES
<b>EXPENSES:</b>								
001-160-6331 Vehicle Operation/Fuel	19,016	27,890	25,000	25,000	25,000	25,000	25,000	
001-160-6332 Repair/Maint. Vehicle	1,795	1,467	13,000	13,000	10,000	10,000	10,000	
001-160-6399 Repair/Maint Equip ES	12,262	10,532	10,000	10,000	12,000	10,000	10,000	
001-160-6413 Payment to Other Agencies	0	0	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>33,073</b>	<b>39,890</b>	<b>48,000</b>	<b>48,000</b>	<b>47,000</b>	<b>45,000</b>	<b>45,000</b>	
001-160-6727 Capital - Equipment	0	221,559	0	3,770	0	0	0	
Capital Equip Reserve Transfer Out	66,000	66,000	75,000	75,000	75,000	75,000	75,000	
<b>CAPITAL EXPENDITURES:</b>	<b>66,000</b>	<b>287,559</b>	<b>75,000</b>	<b>78,770</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>99,073</b>	<b>327,449</b>	<b>123,000</b>	<b>126,770</b>	<b>122,000</b>	<b>120,000</b>	<b>120,000</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(82,271)</b>	<b>(110,883)</b>	<b>(108,500)</b>	<b>(112,085)</b>	<b>(107,500)</b>	<b>(105,800)</b>	<b>(105,800)</b>	



**NOTES:**

# City of Waverly

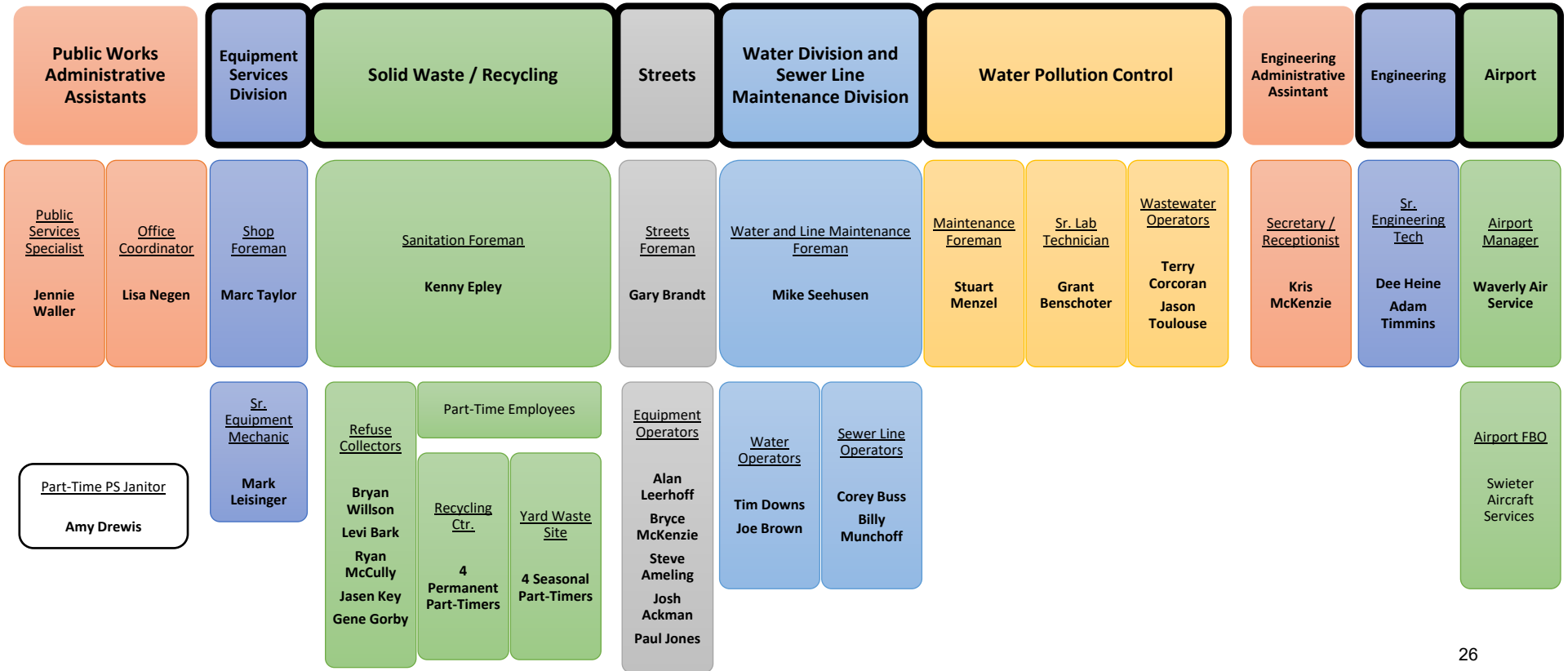
## Public Works Department

Updated 1/18/2023

### Public Works Administration

Director of Public Works  
**Justin McGlaun**

City Engineer  
**Mike Cherry**



## ACTIVITY COVER SHEET

BUDGET FY2023-24

### **PUBLIC WORKS ADMINISTRATION**

Public Works Administration is responsible for the administration of day-to-day operations of the Public Works divisions, as well as the planning and long-range assessment of the City's public infrastructure.

Continue public notifications, speaking to the public and groups and publishing a quarterly newsletter concerning various Public Works activities. Annually publish an individual department report.

**PUBLIC WORKS ADMINISTRATION**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
<b>REVENUES:</b>								
001-295-4710 Reimbursements	95	0	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSES:</b>								
001-295-6010 Salaries and Wages-Full Time	263,511	186,175	195,536	195,536	295,851	304,727	313,869	
<b>112-295-6110</b> FICA/Medicare-City	19,707	13,803	13,808	13,808	22,495	23,170	23,865	
<b>112-295-6130</b> IPERS-City	23,446	17,394	49,345	49,345	27,758	28,591	29,449	
<b>112-295-6150</b> Group Insurance	50,048	38,681	37,459	37,459	70,580	72,697	74,878	
001-295-6160 Workers Compensation	1,603	1,650	2,508	1,500	2,202	2,000	0	
001-295-6181 Uniform Allowance-Safety	0	31	25	25	25	25	0	
<b>PERSONNEL COSTS:</b>	<b>358,316</b>	<b>257,733</b>	<b>298,681</b>	<b>297,673</b>	<b>418,911</b>	<b>431,210</b>	<b>442,061</b>	
001-295-6210 Dues/Memberships	760	483	95	95	95	865	0	memberships moved to eng.
001-295-6230 Training	175	700	650	650	650	650	0	
001-295-6240 Travel and Conference	0	892	250	250	250	250	0	
001-295-6373 Telecommunications	1,772	1,772	2,000	2,000	2,000	2,000	0	
001-295-6419 Technology Services/Exp	9,720	9,720	11,000	0	0	11,600	0	Moved to City Clerk budget
001-295-6499 Contract Services	787	581	770	0	0	380	0	Moved to City Clerk budget
001-295-6504 Minor Equipment	74	0	50	50	50	50	0	
001-295-6506 Office Supplies	346	220	550	0	0	550	0	
001-295-6507 Operating Supplies	0	0	50	50	50	50	0	
<b>SERVICE AND COMMODITIES:</b>	<b>13,635</b>	<b>14,369</b>	<b>15,415</b>	<b>3,095</b>	<b>3,095</b>	<b>16,395</b>	<b>0</b>	
001-295-6721 Capital - Furniture/Fixtures	406	0	0	0	0	0	0	
001-295-6727 Capital - Equipment	124	3,000	1,000	0	0	0	0	Repl Computers 5 yr. 1/2 Waller
<b>CAPITAL EXPENDITURES:</b>	<b>530</b>	<b>3,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
001-295-6931 Less: Allocation to Water	80,174	60,470	56,827	52,051	68,601	0	0	27%
001-295-6932 Less: Allocation to Sewer	80,174	60,470	56,828	52,052	60,979	0	0	24%
001-295-6933 Less: Allocation to Solid Waste	80,174	60,470	56,828	52,052	55,897	0	0	22%
001-295-6935 Less: Allocation to Projects	49,347	30,496	44,000	44,000	44,000	44,000	44,000	
Less: Expenses Allocated from 112	93,201	69,796	100,612	100,612	88,208	124,457	128,192	27% to 600, 24% to 610, 22% to 670
<b>ALLOCATIONS:</b>	<b>-383,069</b>	<b>-281,702</b>	<b>-315,096</b>	<b>-300,768</b>	<b>-317,685</b>	<b>-168,457</b>	<b>-172,192</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>-10,588</b>	<b>-6,600</b>	<b>0</b>	<b>0</b>	<b>104,321</b>	<b>279,148</b>	<b>269,869</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>10,683</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>-104,321</b>	<b>-279,148</b>	<b>-269,869</b>	

<b>PERSONNEL:</b>							
Director of Public Works	1	1	1	1	1	1	1
Office Assistant					1	1	1
Office Coordinator	1	1	1	1	0.6	1	1

**2023-24 Budget Account Detail Report  
Public Works Department  
ADMINISTRATION**

**001-295-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Hearing Tests	\$ 25.00
	Safety Shoes	\$ -
		<b>\$ 25.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	Waverly Newspaper	\$ 95.00
	Notary Renewal ( <u>Waller</u> )	\$ -
		<b>\$ 95.00</b>
<b>6230</b>	<b>Training</b>	
	Continuing Education (2 @ \$100)	\$ 200.00
	Professional Development Conferences (3 @ \$150)	\$ 450.00
		<b>\$ 650.00</b>
<b>6240</b>	<b>Travel &amp; Conference</b>	<b>\$ 250.00</b>
<b>6373</b>	<b>Telecommunications</b> (WU Telephone & Internet)	<b>\$ 2,000.00</b>
<b>6419</b>	<b>Technology Services / Exp</b>	
	Server Maintenance & Software	\$ -
	Managed Services by Bergan KDV (\$810/month)	\$ -
		<b>\$ -</b>
<b>6499</b>	<b>Contract Services</b>	
	Sonic Wall Software Renewal (every 3 years)	\$ -
	Shorecare Support Renewal	\$ -
	Veeam Backup Renewal	\$ -
		<b>\$ -</b>
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 50.00</b>
<b>6506</b>	<b>Office Supplies</b>	<b>\$ -</b>
<b>6507</b>	<b>Operating Supplies</b>	<b>\$ 50.00</b>
<b>6721</b>	<b>Furniture &amp; Fixtures</b>	<b>\$ -</b>
<b>6727</b>	<b>Capital - Equipment</b> (computers)	<b>\$ -</b>

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY2023-24

### **Engineering**

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

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

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

**ENGINEERING**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
<b>REVENUES:</b>								
001-645-4710	309	29	0	0	0	0	0	
001-645-4720	855	0	0	0	0	0	0	
001-645-4735	244	284	125	275	275	275	275	
001-645-4800	0	0	5,000	11,000	0	10,000	0	Sale of Used Pickup Trucks
<b>DEPARTMENT REVENUES:</b>	<b>1,408</b>	<b>313</b>	<b>5,125</b>	<b>11,275</b>	<b>275</b>	<b>10,275</b>	<b>275</b>	
<b>EXPENSES:</b>								
001-645-6010	133,511	151,866	287,602	287,602	314,454	323,888	333,605	
<b>112-645-6110</b>	9,797	11,069	22,112	22,112	23,890	24,607	25,345	
<b>112-645-6130</b>	12,467	14,151	27,116	27,116	29,311	30,190	31,096	
<b>112-645-6150</b>	44,099	43,695	78,673	78,673	82,222	84,689	87,230	
001-645-6160	2,000	2,674	3,763	3,250	6,038	6,219	6,406	
001-645-6181	169	311	620	350	620	620	0	
<b>PERSONNEL COSTS:</b>	<b>202,043</b>	<b>223,767</b>	<b>419,886</b>	<b>419,103</b>	<b>456,535</b>	<b>470,213</b>	<b>483,682</b>	
001-645-6210	0	100	605	708	835	760	885	
001-645-6230	0	10,075	1,200	1,200	1,200	1,200	1,200	IDOT Recert. FY22, FY23
001-645-6240	0	195	250	250	250	260	270	
001-645-6331	2,231	2,396	2,320	2,320	2,856	2,900	3,000	
001-645-6332	1,045	100	100	100	100	100	100	P-4 Pickup Damaged in FY21
001-645-6350	1,679	0	50	50	50	50	50	
001-645-6373	1,773	1,772	1,800	1,800	1,800	1,800	1,800	
001-645-6399	85	1,007	500	2,446	500	500	500	
001-645-6402	0	0	0	0	0	0	0	
001-645-6419	0	97	0	0	0	0	0	
001-645-6499	0	106	400	200	0	0	400	
001-645-6504	37	24	250	50	50	50	50	
001-645-6506	246	666	650	650	670	690	710	
001-645-6507	106	37	350	150	150	155	160	
001-645-6508	0	0	50	0	0	50	0	
<b>SERVICES &amp; COMMODITIES</b>	<b>7,202</b>	<b>16,575</b>	<b>8,525</b>	<b>9,924</b>	<b>8,461</b>	<b>8,515</b>	<b>9,125</b>	
001-645-6710	0	31,000	32,000	0	0	33,000	0	Replace Pick-ups FY22 & FY25
001-645-6721	0	0	0	0	0	0	0	
001-645-6727	1,998	1,295	3,800	0	2,500	2,000	0	
<b>CAPITAL OUTLAYS:</b>	<b>1,998</b>	<b>32,295</b>	<b>35,800</b>	<b>0</b>	<b>2,500</b>	<b>35,000</b>	<b>0</b>	



	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	
001-645-6931 Less: Allocation to Water	54,768	72,211	133,155	118,063	53,415	0	0	20%
001-645-6932 Less: Allocation to Sewer	54,768	72,211	133,155	118,063	53,415	0	0	20%
001-645-6935 Less: Charged Against Projects	59,768	62,884	70,000	65,000	65,000	70,000	70,000	
Less: Expenses Allocated from 112	66,363	94,239	127,901	127,901	54,169	139,486	143,671	20% to Water, 20% to Sewer
<b>ALLOCATIONS:</b>	<b>(235,669)</b>	<b>(301,546)</b>	<b>(464,211)</b>	<b>(429,027)</b>	<b>(225,998)</b>	<b>(209,486)</b>	<b>(213,671)</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>(24,426)</b>	<b>(28,909)</b>	<b>0</b>	<b>0</b>	<b>241,498</b>	<b>304,242</b>	<b>279,136</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>25,833</b>	<b>29,222</b>	<b>5,125</b>	<b>11,275</b>	<b>-241,223</b>	<b>-293,967</b>	<b>-278,861</b>	

PERSONNEL:								
Office Assistant	1	1			1	1	1	Moved from PW Admin
City Engineer				1	1	1	1	Moved from PW Admin
Engineering Tech	2	2	2	2	2	2	2	
Special Projecs Engineer	0.20	0.20	0.20	0.10	0.00	0.00	0.00	

**2023-24 Budget Account Detail Report  
Public Works Department  
ENGINEERING**

**001-645-**

<b>6181</b>	<b>Uniforms &amp; Safety</b> Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear	\$	<b>620</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	Other	\$	200
	APWA Membership	\$	350
	ASCE Membership #301421	\$	285
		<b>\$</b>	<b>835</b>
<b>6230</b>	<b>Training</b> Eng. Techs and City Engineer	\$	1,200
<b>6240</b>	<b>Travel &amp; Conference</b>	\$	250
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	\$	2,856
<b>6332</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (out)</b>	\$	100
<b>6350</b>	<b>Operational Equipment Repair</b>	\$	50
<b>6373</b>	<b>Telecommunications</b> WU Telephone & Internet	\$	1,800
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	\$	500
<b>6499</b>	<b>Contract Services</b> Sonic Wall Software Renewal (every 3 years)	\$	-
<b>6504</b>	<b>Minor Equipment</b> Tape measures, etc.	\$	50
<b>6506</b>	<b>Office Supplies</b>	\$	670
<b>6507</b>	<b>Operating Supplies</b> Wood stakes, paint, etc.	\$	150
<b>6727</b>	<b>Capital - Equipment</b> Computer Workstation (Cherry FY2023-24)	\$	2,500
<b>6935</b>	<b>Allocation to Projects</b>	\$	65,000

## ACTIVITY COVER SHEET

BUDGET FY2023-24

**ACTIVITY:** General Infrastructure Maintenance

### **ACTIVITY GOAL:**

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

### **FY 2023-24 OBJECTIVES:**

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

**GENERAL INFRASTRUCTURE MAINT.**

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
REVENUES:	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	
001-210-4134	Excavation Permits	40	30	50	50	50	0	
001-210-4135	Sidewalk/Driveway Permits	155	170	150	150	150	0	
001-210-4300	Interest Income (RUT)	5,431	4,668	0	0	0	0	Moved to RUT
001-210-4310	Rental Fees	0	0	50	50	50	0	Sidewalk Barricades
001-210-4445	State Highway Maintenance	13,200	0	0	0	0	0	Moved to RUT
001-210-4550	Charges-Public Services	12,764	11,160	18,000	18,000	18,000	0	Billed Street Repairs
001-210-4710	Reimbursements	0	0	0	0	0	0	
001-210-4720	Insurance Settlements	501	0	0	0	0	0	
001-210-4735	Sales/Fuel Tax Refunds	5,852	4,296	0	0	0	0	Moved to RUT
001-210-4745	Sale of Assets	450	0	0	0	0	0	
001-210-4476	Street Lights	270,804	270,292	275,000	275,000	284,000	0	Set by WU, 3% increase 1/1/23
	Transfer In:	0	29,000	0	0	0	0	LOST
	<b>DEPARTMENT REVENUES:</b>	<b>309,198</b>	<b>319,616</b>	<b>293,250</b>	<b>293,250</b>	<b>302,250</b>	<b>0</b>	
EXPENSES:	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	
001-210-6010	Salaries and Wages-Full Time	0	0	0	0	0	0	
001-210-6110	FICA/Medicare-City	0	0	0	0	0	0	
001-210-6130	IPERS-City	0	0	0	0	0	0	
001-210-6160	Workers Compensation	0	0	0	0	0	0	
001-210-6181	Uniform Allowance-Safety	60	18	0	0	0	0	Moved to RUT
	<b>PERSONNEL COSTS:</b>	<b>60</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
001-210-6210	Dues/Memberships	0	0	0	0	0	0	Moved to RUT
001-210-6230	Training	0	0	0	0	0	0	Moved to RUT
001-210-6240	Travel and Conference	0	0	0	0	0	0	Moved to RUT
001-210-6310	Building Maint & Repair	2,518	166	2,000	2,000	2,000	0	
001-210-6332	Repair/Maint Vehicle	0	0	0	0	0	0	
001-210-6350	Operational Equip Repair	7,528	6,502	4,000	4,000	2,000	0	Dam Maint., Abutment Htr FY21
001-210-6371	Electric/Gas Utilities	12,755	12,500	14,500	14,500	14,935	0	3% increase 1/1/23
001-210-6373	Telecommunications	0	0	0	0	0	0	Dam controls
001-210-6399	Repair/Maint. Equipment, E.S.	0	0	0	0	2,000	0	
001-210-6402	Advertising/Recruitment	0	0	0	0	0	0	
001-210-6403	Interdepart.Charges-Veg Mgmt	0	0	0	0	0	0	Moved to RUT
001-210-6408	Property/Liability Insurance	0	0	0	0	2,410	0	Moved from -610 water- flood insuranc
001-210-6409	Janitorial/Laundry	44	0	0	0	0	0	Moved to RUT
001-210-6414	Printing & Publishing	795	1,097	1,100	1,100	1,195	0	Haz. Mit. Newsletter
001-210-6415	Rents/Leases Equipment	0	0	0	0	0	0	
001-210-6418	Taxes-Property	0	0	0	0	0	0	
001-210-6419	Technology Services/Exp	195	80	0	0	480	0	
001-210-6490	Consultant/Professional Fees	2,625	4,370	8,370	8,370	0	0	
001-210-6499	Contract Services	22,319	24,854	31,800	31,800	28,500	0	USGS River Gage/Dam Insp.

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
EXPENSES:	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	
001-210-6504	102	0	0	0	0	0	0	Moved to RUT
001-210-6505	0	29,000	0	0	0	0	0	Moved to RUT
001-210-6506	106	47	0	0	0	0	0	Moved to RUT
001-210-6507	577	1,073	3,680	3,680	3,680	3,680	0	
001-210-6508	950	875	1,000	1,000	1,000	1,100	0	
001- <b>230</b> -6371	263,225	268,503	275,000	275,000	284,000	284,000	0	Set by Waverly Utilities
<b>SERVICES &amp; COMMODITIES:</b>	<b>313,740</b>	<b>349,069</b>	<b>341,450</b>	<b>341,450</b>	<b>342,200</b>	<b>338,910</b>	<b>0</b>	
001-210-6727	0	0	0	0	0	0	0	
001-210-6799	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
001-910-6910	0	0	0	0	0	0	0	
001-910-6910	10,000	10,000	10,000	10,000	10,000	10,000	0	
<b>DEPARTMENT EXPENDITURES:</b>	<b>323,800</b>	<b>359,087</b>	<b>351,450</b>	<b>351,450</b>	<b>352,200</b>	<b>348,910</b>	<b>0</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(14,603)</b>	<b>(39,471)</b>	<b>(58,200)</b>	<b>(58,200)</b>	<b>(49,950)</b>	<b>-46,660</b>	<b>0</b>	

**2023-24 Budget Account Detail Report  
Public Works Department  
GENERAL INFRASTRUCTURE MAINTENANCE**

<b><u>001-210-</u></b>		
<b>6310</b>	<b>Building Maintenance &amp; Repair</b>	<b>\$ 2,000.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$ 2,000.00</b>
<b>6371</b>	<b>Electric</b> Electricity for "Welcome" signs, sirens and traffic signals	<b>\$ 14,935.00</b>
<b>6399</b>	<b>Repair/Maint. Equipment, E.S.</b>	<b>\$ 2,000.00</b>
<b>6408</b>	<b>Property/Liability Insurance</b>	<b>\$ 2,410.00</b>
<b>6414</b>	<b>Printing and Duplicating</b> Hazard Mitigation Newsletter	<b>\$ 1,195.00</b>
<b>6419</b>	<b>Technology Services</b>	<b>\$ 480.00</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	<b>\$ -</b>
		<b>\$ -</b>
		<b>\$ -</b>
<b>6499</b>	<b>Contract Services</b>	
	Fire Extinguisher Testing	\$ -
	DTN Weather / Computer Access	\$ -
	Misc. Computer Work	\$ 500.00
	River Gauge Annual Fee	\$ 9,000.00
	Invoiced Street Cut repairs by City's hired asphalt company	\$ 18,000.00
	Service of Dam Compressors (Labor by E.S.)	\$ 1,000.00
		<b>\$ 28,500.00</b>
<b>6501</b>	<b>Building / Grounds Maintenance &amp; Supplies</b> Ground Maintenance at new Public Services Weed Management (through Leisure Services)	<b>\$ -</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	Operating Supplies/Materials	\$ 1,450.00
	Dam Air Compressor Supplies	\$ 2,230.00
		<b>\$ 3,680.00</b>
<b>6508</b>	<b>Postage</b> Hazard Mitigation Newsletter	<b>\$ 1,000.00</b>
<b><u>230-6371</u></b>	<b>Streeting Lighting</b>	<b>\$ 284,000.00</b>
<b><u>910-6910</u></b>	<b>Transfer to Airport</b>	<b>\$ 10,000.00</b>

## ACTIVITY COVER SHEET

BUDGET FY2023-24

**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 2023-24 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.
4. Onboard 3<sup>rd</sup> mechanic.

**EQUIPMENT SERVICES**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
<b>REVENUES:</b>								
001-285-4550 Charges-Veh Maint Services	4,164	12,288	15,000	15,000	15,000	15,000	0	WU Vehicle Service
001-285-4710 Reimbursements	286	644	0	103	0	0	0	
001-285-4735 Sales/Fuel Tax Refunds	104	91	50	57	50	50	0	
001-285-4745 Sale of Assets	1,250	0	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>	<b>5,804</b>	<b>13,023</b>	<b>15,050</b>	<b>15,160</b>	<b>15,050</b>	<b>15,050</b>	<b>0</b>	
<b>EXPENSES:</b>								
001-285-6010 Salaries and Wages - Full Time	126,194	136,018	159,961	129,884	132,005	135,965	140,044	
<b>112</b> -285-6110 FICA/Medicare - City	9,294	9,983	12,398	10,097	10,085	10,388	10,700	
<b>112</b> -285-6130 IPERS - City	11,908	12,823	15,299	12,460	12,444	12,817	13,202	
<b>112</b> -285-6150 Group Insurance	40,895	41,302	55,792	44,799	41,094	42,327	43,597	
001-285-6160 Workers Compensation	1,411	2,645	2,508	3,007	3,053	2,000	0	
001-285-6181 Uniform Allowance-Safety	1,692	1,324	1,330	1,330	1,855	1,855	1,855	
<b>PERSONNEL COSTS:</b>	<b>191,393</b>	<b>204,094</b>	<b>247,288</b>	<b>201,577</b>	<b>200,536</b>	<b>205,352</b>	<b>209,398</b>	
001-285-6210 Dues/Memberships	30	19	26	26	0	0	0	
001-285-6230 Training	0	70	250	250	250	250	250	
001-285-6240 Travel and Conference	0	0	100	100	100	100	100	
001-285-6310 Building Maint & Repair	3,469	907	17,575	17,575	750	750	750	
001-285-6331 Vehicle Operation/Fuel	754	877	1,015	1,410	1,250	1,250	1,250	
001-285-6332 Repair/Maint Vehicle	143,339	153,384	125,000	150,000	150,000	150,000	150,000	
001-285-6350 Operational Equip Repair	308	172	500	500	500	500	500	
001-285-6371 Electric/Gas Utilities	0	0	0	0	8,356	8,356	8,356	New
001-285-6399 Repair/Maint Equip ES	667	75	400	400	400	400	400	
001-285-6402 Advertising/Recruitment	0	0	400	400	400	0	0	
001-285-6403 Interdepartmental Charges	0	0	0	0	1,100	1,100	1,100	New - mowing PSC
001-285-6409 Janitorial/Laundry	2,911	2,972	3,000	3,000	1,000	1,150	1,150	
001-285-6415 Rents/Leases Equipment	315	0	200	200	200	200	200	
001-285-6419 Technology Services/Exp	0	0	0	0	0	0	0	Moved to PWA #6419
001-285-6499 Contract Services	6,903	10,848	12,873	11,539	12,489	12,489	12,489	
001-285-6501 Chemicals/Grnds Supplies	601	942	1,000	1,000	1,000	1,000	1,000	
001-285-6504 Minor Equipment	1,792	1,618	2,000	4,270	2,000	2,000	2,000	21-22 laptop purchase made in 22-23, amend
001-285-6506 Office Supplies	526	957	450	450	740	740	740	
001-285-6507 Operating Supplies	4,132	3,124	1,750	1,750	1,750	1,750	1,750	
001-285-6508 Postage/Shipping	56	0	50	50	50	50	50	
<b>SERVICES &amp; COMMODITIES:</b>	<b>165,804</b>	<b>175,964</b>	<b>166,589</b>	<b>192,920</b>	<b>182,335</b>	<b>182,085</b>	<b>182,085</b>	



	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<b>EXPENSES:</b>							
001-285-6710 Capital - Vehicles	0	0	0	0	0	0	0
001-285-6727 Capital - Equipment	3,625	7,902	14,091	16,416	0	5,000	5,000
001-285-6750 Building Improvements	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY:</b>	<b>3,625</b>	<b>7,902</b>	<b>14,091</b>	<b>16,416</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>SUBTOTAL:</b>	<b>360,821</b>	<b>387,960</b>	<b>427,968</b>	<b>410,913</b>	<b>382,871</b>	<b>392,437</b>	<b>396,483</b>
001-285 6935 Allocation to Enterprise/RUT	0	0	40,000	40,000	40,000	40,000	0
001-285-6936 Allocation from Labor Charges	61,215	57,859	53,500	53,500	53,500	55,500	0
001-285-6937 Allocation from Part Charges	117,949	124,483	100,000	100,000	100,000	102,500	0
<b>ALLOCATIONS:</b>	<b>(179,164)</b>	<b>(182,342)</b>	<b>(193,500)</b>	<b>(193,500)</b>	<b>(193,500)</b>	<b>(198,000)</b>	<b>0</b>
<b>DEPARTMENT EXPENDITURES:</b>	<b>181,657</b>	<b>205,618</b>	<b>234,468</b>	<b>217,413</b>	<b>189,371</b>	<b>194,437</b>	<b>396,483</b>
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(175,853)</b>	<b>(192,596)</b>	<b>(219,418)</b>	<b>(202,254)</b>	<b>(174,321)</b>	<b>(179,387)</b>	<b>(396,483)</b>

<b>PERSONNEL:</b>							
Equipment Mechanic I	1	1	1	1	1	1	1
Equipment Mechanic II	1	1	1	1	1	1	1
Equipment Mechanic					1	1	1

**2023-24 Budget Account Detail Report  
Public Works Department  
EQUIPMENT SERVICES**

**001-285-**

<b>6181</b>	<b>Uniforms &amp; Safety</b> Safety Shoes, Gloves, Cold Weather Gear, Rain Suits, Uniforms, Safety Glasses, Hearing Tests, etc.	<b>\$ 1,855.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b> Mechanic Membership Dues Newspaper Subscription	\$ - \$ - <hr style="width: 100px; margin-left: 0;"/> \$ -
<b>6230</b>	<b>Training</b> Continuing Ed (Snap on - Pro-Autotech)	<b>\$ 250.00</b>
<b>6240</b>	<b>Travel &amp; Conference (Meals &amp; Lodging)</b>	<b>\$ 100.00</b>
<b>6310</b>	<b>Repair / Maint. Structures</b> Repair/Maint. Structures	<b>\$ 750.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 1,250.00</b>
<b>6332</b>	<b>Vehicle Maintenance Supplies</b>	<b>\$ 150,000.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$ 500.00</b>
<b>6371</b>	<b>Electric/Gas Utilities</b> Gas (Public Services - 20%) Electric (Public Services - 20%)	\$ 3,000.00 \$ 5,356.00 <hr style="width: 100px; margin-left: 0;"/> \$ 8,356.00
<b>6399</b>	<b>Repair / Maintenance of Equipment (E.S.)</b> Repair and Maintenance of Equipment Services Pickup and Equipment In House	<b>\$ 400.00</b>
<b>6402</b>	<b>Advertising/Recruitment</b>	<b>\$ 400.00</b>
<b>6403</b>	<b>Interdepartmental Charges</b> Mowing & Grounds Maintenance (Public Services 20%)	<b>\$ 1,100.00</b>
<b>6409</b>	<b>Laundry</b> Shop Towels & Mats	<b>\$ 1,000.00</b>
<b>6415</b>	<b>Rents / Leases Equipment</b>	<b>\$ 200.00</b>
<b>6499</b>	<b>Contract Services</b> Solvent Replacement (Parts Washer) Hoist Inspection - Annual Lift Inspection - Annual Mitchel Maintenance Software (for cars & pickups) - Annual	\$ 1,950.00 \$ 468.00 \$ 550.00 \$ 1,200.00

**001-285-**

	RTA Fleet Management - Annual	\$ 3,680.00
	Cummins Software Update - Annual	\$ 780.00
	Snap On Modis Software Update - Annual	\$ 1,300.00
	TPMS Software Update - Annual	\$ 300.00
	Copier Service Contract - 20%	\$ 300.00
	Fire Alarm Inspections/Service	\$ 159.00
	Allison Transmission Software	\$ 437.00
	Cummins Engine Software	\$ 685.00
	Light Medium Truck (LMT) Update	\$ 680.00
		<hr/>
		<b>\$ 12,489.00</b>
<b>6501</b>	<b>Chemical / Grounds Supplies</b>	<b>\$ 1,000.00</b>
	Wasp killer, concrete cleaner & car wash, floor dry, degreaser disinfectant cleaner, vaccum repair, paper rolls & wipes, chair mat, coffee, etc.	
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 2,000.00</b>
	Hand Tools	
<b>6506</b>	<b>Office Supplies</b>	<b>\$ 740.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	Operating Supplies / Materials	<b>\$ 1,750.00</b>
<b>6508</b>	<b>Postage</b>	<b>\$ 50.00</b>
<b>6710</b>	<b>Capital - Vehicles</b>	<b>\$ -</b>
<b>6727</b>	<b>Other Capital Equipment</b>	
		<hr/>
		<b>\$ -</b>
<b>6935</b>	<b>Allocation to Enterprise / RUT</b>	<b>\$ 40,000.00</b>
<b>6936</b>	<b>Allocation from Labor Charges</b>	<b>\$ 53,500.00</b>
<b>6937</b>	<b>Allocation from Part Charges</b>	<b>\$ 100,000.00</b>

## ACTIVITY COVER SHEET

BUDGET FY2023-24

**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.

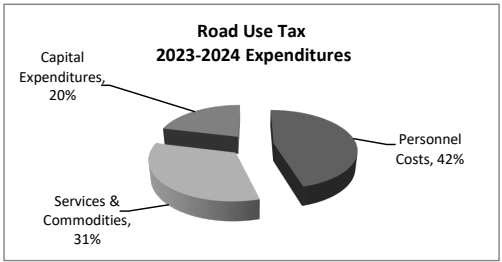
### **FY 2023-24 OBJECTIVES:**

1. Continue seal-coating program.
2. Continue to place hot mix asphalt or concrete in high use intersections, streets and alleys.
3. Continue to upgrade the City sign system to replace deteriorated signage and meet current regulatory standards.
4. Implement a seven-district maintenance and repair schedule. Districts will have a concentrated effort for the year. Effort areas include fixing streets, signage, intakes, manholes, etc. The seven-district maintenance and repair schedule provides a coordinated path to continued maintenance and improvement.

**ROAD USE TAX FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
<b>REVENUES:</b>								
110-210-4300		0	4,000	4,000	4,000	4,000	0	
110-210-4430	1,477,765	1,423,836	1,349,250	1,349,250	1,359,750	1,359,750	1,359,750	FY21 - 9,874 x \$127.00
110-210-4445	13,200	0	13,200	15,552	15,552	15,552	15,552	FY22 - 10,500 x \$128.00
110-210-4710	4,527	9,622	0	1,352	0	0	0	FY23 - 10,500 x \$128.50
110-210-4735	0	0	5,500	5,500	5,500	5,500	5,500	FY24 - 10,500 x \$129.50
110-210-4800	2,896	263	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,498,388</b>	<b>1,433,721</b>	<b>1,371,950</b>	<b>1,375,654</b>	<b>1,384,802</b>	<b>1,384,802</b>	<b>1,380,802</b>	
<b>EXPENSES:</b>								
110-210,250,270-6010	444,082	441,560	505,765	482,294	467,065	481,077	495,509	2 seasonal
110-210,250,270-6110	32,862	32,305	39,196	36,895	35,711	36,782	37,885	
110-210,250,270-6130	40,431	40,486	48,368	45,529	44,067	45,389	46,751	
110-210,250,270-6150	127,563	128,827	156,519	145,129	125,005	128,755	132,618	
110-210,250,270-6160	12,347	17,591	31,356	31,370	25,007	25,000	0	
<b>PERSONNEL COSTS:</b>	<b>657,285</b>	<b>660,770</b>	<b>781,204</b>	<b>741,217</b>	<b>696,855</b>	<b>717,003</b>	<b>712,763</b>	
110-210-6181	5,394	5,107	5,010	5,010	5,010	5,010	5,010	
110-210-6210	30	19	126	126	100	100	100	
110-210-6230	150	1,465	2,100	2,100	2,100	2,100	2,100	
110-250-6230	0	0	970	970	970	970	970	
110-250-6240	0	0	750	750	750	750	750	
110-210-6240	0	448	500	500	500	500	500	
110-210-6310	324	1,196	2,000	2,000	2,000	2,000	2,000	
110-210-6331	35,236	45,058	45,680	68,775	59,685	59,685	59,685	
110-210-6332	8,110	3,474	10,000	10,000	10,000	10,500	10,500	
110-210-6350	190	185	200	200	200	200	200	
110-210-6371	14,541	21,345	20,500	20,500	8,356	8,356	8,356	Split 20% with Solid Waste, Equip., Water, Sewer Line
110-210-6373	164	2,709	2,625	2,415	2,400	2,625	2,625	Fiber cost?
110-210-6399	55,133	58,173	55,500	55,500	60,000	60,000	60,000	
110-210-6402	0	0	0	0	0	0	0	
110-210-6403	8,543	3,113	12,750	12,750	11,100	11,100	11,100	Mowing PSC 20% - Parks
110-210-6408	7,075	8,439	8,500	11,413	11,413	11,413	11,413	TXFR TO FUND 001
110-210-6409	0	0	0	0	1,000	1,000	1,000	
110-210-6419	1,816	450	0	0	0	0	0	
110-210-6490	4,890	4,066	6,500	6,500	4,400	3,300	0	Bridge inspections
110-210-6499	30,350	7,173	49,000	36,045	56,057	56,057	56,057	Street Repairs and Painting
110-210-6501	386	1,114	500	500	500	500	0	
110-210-6504	2,346	963	1,250	1,250	5,500	1,250	0	Vibra-screed
110-210-6506	477	1,178	750	740	740	740	740	
110-210-6507	77,867	118,561	111,335	104,261	119,795	110,000	110,000	Salt pricing
110-210-6509	3,926	14,882	12,000	12,000	15,000	15,000	15,000	
110-210-6510	0	0	0	0	1,500	1,500	1,500	
110-210-6597	59,277	76,235	79,500	79,500	79,500	79,500	79,500	Moved from Gen.Infra.Rep. Traffic Sig.Cameras 3/yr for 5 yrs 65K/yr
110-210-6690	35,604	34,173	34,913	34,913	46,900	46,900	46,900	
<b>SERVICES &amp; COMMODITIES:</b>	<b>351,829</b>	<b>409,525</b>	<b>462,959</b>	<b>468,718</b>	<b>505,476</b>	<b>491,056</b>	<b>486,006</b>	
110-210-6710	0	0	0	0	0	0	0	
110-210-6723	0	0	0	0	0	0	0	
110-210-6727	139,854	42,702	197,850	197,850	304,000	50,000	50,000	Street Sweeper, brine tank
110-210-6751	0	0	0	0	0	0	0	
110-210-6761	8,181	27,840	10,000	10,000	20,000	10,000	0	
110-210-6764	0	0	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>148,035</b>	<b>70,542</b>	<b>207,850</b>	<b>207,850</b>	<b>324,000</b>	<b>60,000</b>	<b>50,000</b>	
110-910-6910	75,000	50,000	50,000	50,000	50,000	50,000	50,000	Transfer for Seal Coat Program
110-910-6910	0	0	0	0	3,237	11,029	11,160	Hoop building and generator
110-910-6910	0	67,200	67,463	67,463	67,988	67,988	67,988	5% of State RUT revenues
<b>TRANSFERS:</b>	<b>75,000</b>	<b>117,200</b>	<b>117,463</b>	<b>117,463</b>	<b>121,225</b>	<b>129,016</b>	<b>129,148</b>	
<b>DEPT. EXPENDITURES:</b>	<b>1,232,150</b>	<b>1,258,037</b>	<b>1,569,476</b>	<b>1,535,247</b>	<b>1,647,556</b>	<b>1,397,075</b>	<b>1,377,917</b>	
<b>NET FUND OPERATIONS:</b>	<b>266,238</b>	<b>175,684</b>	<b>(197,526)</b>	<b>(159,594)</b>	<b>(262,754)</b>	<b>(12,273)</b>	<b>2,885</b>	
Unassigned Balance (Target 20-30%)	804,680	1,090,114	892,588	732,994	470,240	457,967	460,852	
Equipment Reserve	109,750	0	0	0	0	0	0	
<b>Total Cash Balance</b>	<b>914,430</b>	<b>1,090,114</b>	<b>892,588</b>	<b>732,994</b>	<b>470,240</b>	<b>457,967</b>	<b>460,852</b>	

<b>PERSONNEL:</b>							
Light Equipment Operator	4	4	4	4	5	5	5
Heavy Equipment Operator	1	1	1	1	0	0	0
Street Foreman	0.7	0.7	0.7	0.7	1.0	1.0	1.0
GIS Technician	0.0	0.0	0.0	0.0	0.33	0.33	0.33
Secretary	0.25	0.25	0.25	0.25	0.50	0.50	0.50
Superintendent	0.25	0.25	0.25	0.25	0.00	0.00	0.00
Seasonal Help Equivalent	0.75	0.75	0.75	0.75	0.75	0.75	0.75



**2023-24 Budget Account Detail Report  
Public Works Department  
STREETS - RUT**

<b><u>110-210-</u></b>		
<b>6181</b>	<b>Uniforms &amp; Safety</b>	<b>\$ 5,010.00</b>
	Safety shoes, gloves, cold weather gear, prescrip. safety glasses, uniforms, 1st aid kits, boots, hearing tests, etc.	
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	Newspaper (1/3)	\$ -
	Unity Point Membership DATA (Drug & Alcohol)	\$ 100.00
		<b>\$ 100.00</b>
<b><u>210-6230</u> Training</b>		
	Safety Training (CPR, Defensive Driving, etc.)	\$ 500.00
	Streets and Roads Conference (3 @ \$200)	\$ 600.00
	Flagger; Streets & Roads; Workzone Safety Training	\$ 1,000.00
		<b>\$ 2,100.00</b>
<b><u>250-6230</u> Training - Snow Removal</b>		
	Snow Plow Operator Training (Driving & Class)	\$ 570.00
	Snow Removal Training	\$ 400.00
		<b>\$ 970.00</b>
<b><u>250-6240</u> Travel &amp; Conference</b>		<b>\$ 750.00</b>
<b>210-6240 Travel &amp; Conference</b>		<b>\$ 500.00</b>
<b>6310</b>	<b>Building Maintenance &amp; Repair</b>	<b>\$ 2,000.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 59,685.00</b>
<b>6332</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (out)</b>	<b>\$ 10,000.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$ 200.00</b>
<b>6371</b>	<b>Electric / Gas Utilities</b>	
	Gas (20%)	\$ 3,000.00
	Electricity (20%)	\$ 5,356.00
		<b>\$ 8,356.00</b>
<b>6373</b>	<b>Telecommunications</b>	
	Fiber	
	Live View Traffic Signal Cameras	\$ 2,400.00
		<b>\$ 2,400.00</b>
<b>6399</b>	<b>Repair / Maintenance of Equipment (E.S.)</b>	<b>\$ 60,000.00</b>
<b>6402</b>	<b>Advertising / Recruitment</b>	<b>\$ -</b>

**110-210-**

<b>6403 (1) Interdepartmental Charges</b>	
Equipment Services Allocation	\$ 10,000.00
Parks Division Allocation - mowing & grounds maintenance at Public Services (20%)	\$ 1,100.00
	<b>\$ 11,100.00</b>
<b>6408 Property / Liability Insurance</b>	
Property / Liability Insurance	\$ 10,626.00
Cyber Liability Insurance	\$ 787.00
	<b>\$ 11,413.00</b>
<b>6409 Janitorial/Laundry</b>	<b>\$ 1,000.00</b>
<b>6419 Technology Services / Exp.</b>	<b>\$ -</b>
<b>6490 Consultant &amp; Prof. Fees</b>	
9 Vehicle Bridges/Culverts Inspections (every 2 years) (Last bridge inspection report April 2019)	\$ -
Adams Parkway Bridge (every 2 years)	\$ 4,400.00
	<b>\$ 4,400.00</b>
<b>6499 Miscellaneous Contracts</b>	
Miscellaneous Street Repairs	\$ 7,500.00
Waste Fuel Recovery from Dura Patcher	\$ 400.00
22nd Ave. NW Maintenance by Bremer County	\$ 1,948.00
Contract Painting through Bremer County	\$ 2,500.00
Contract Paint Marking <u>not</u> through Bremer County	\$ 9,000.00
Asphalt Street Patching (moved from 6761)	\$ 15,000.00
Asphalt Crack Sealing (moved from 6761)	\$ 15,000.00
Copier Service Contract (20%)	\$ 300.00
Transparency	\$ 4,250.00
Fire Alarm Inspection and Service (20%)	\$ 159.00
	<b>\$ 56,057.00</b>
<b>6501 Chemical / Grounds Supplies</b>	<b>\$ 500.00</b>
Miscellaneous Supplies	
<b>6504 Minor Equipment</b>	<b>\$ 5,500.00</b>
(weed eater, shovels, rakes, brooms, etc.)	
<b>6506 Office Supplies</b>	<b>\$ 740.00</b>

**110-210-**

<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	
	Traffic Paint / Glass Beads	\$ 7,500.00
	Rock Salt	\$ 100,170.00
	Sand (Ice)	\$ 625.00
	Plow & Grader Blades	\$ 4,500.00
	Miscellaneous	\$ 500.00
	Gutter Broom Wires	\$ 1,500.00
	Specialty Snow Plow Blade	\$ 3,500.00
	Snow Fencing and Posts	\$ 1,500.00
		<u>\$ 119,795.00</u>
<b>6509</b>	<b>Street Signs</b>	
	Replacement Signs & Posts; New Signs & Posts; Cones and Barricades	\$ 15,000.00
<b>6510</b>	<b>New Street Signage &amp; Posts</b>	\$ 1,500.00
<b>6597</b>	<b>Traffic Signals</b>	
	Traffic Signal Parts	\$ 7,500.00
	Traffic Signal Repairs - Labor	\$ 12,000.00
	Cabinet/Controllers Replacement	\$ 60,000.00
		<u>\$ 79,500.00</u>
<b>6690</b>	<b>Street Maintenance Supplies</b>	
	Asphalt Cold Patch	\$ 20,000.00
	Hot Mix Asphalt	
	Road Rock	\$ 6,000.00
	Concrete Mix for Street & Alley Repair	\$ 8,000.00
	Oil for Dura Patcher	\$ 9,450.00
	Chips for Dura Patcher	\$ 2,450.00
	Concrete & Asphalt Disposal	\$ 1,000.00
		<u>\$ 46,900.00</u>
<b>6710</b>	<b>Capital - Vehicles</b>	\$ -
<b>6727</b>	<b>Other Capital Equipment</b>	
	Computer (1/5)	\$ 500.00
	Brine Tank	\$ 16,500.00
	Street Sweeper (\$335,000 less trade-in of \$60,000)	\$ 275,000.00
	Shoulder Reclaim Attachment	\$ 12,000.00
		<u>\$ 304,000.00</u>
<b>6751</b>	<b>Other Capital Improvements</b>	
<b>6761</b>	<b>Street Improvements</b>	\$ 20,000.00
	Concrete Street Repairs	
<b>6910</b>	<b>Transfer to: Projects</b>	
	Debt Service- Hoop Building and Generator	\$ 3,237.00
	Seal Coating	\$ 50,000.00
	Vegetation Management	\$ 67,988.00
		<u>\$ 121,225.00</u>



**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY2023-24

### **Municipal Airport**

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 2023-24 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.
- Construct Taxiway 11 Connector – Scheduled for Construction 2023
- Replace south paved taxi-lane to the hangars – Scheduled for Construction 2023

##### 2. Short-Term Needs

- Develop new 5-year FBO and Airport Manager Agreements
- Develop new 5-year on-call engineering agreement.
- Annually update the FAA Capital Improvement Plan pre-application.

##### 3. Long-Term Needs

- Replace north paved taxi-lane to the hangars.
- Replace apron area around bulk hangar.
- Expand apron area around bulk hangar.
- Update Airport Layout Plan.
- Build more hangars.

## AIRPORT FUND

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Notes
<b>REVENUES:</b>								
004-280-4310	48,087	59,340	57,360	56,835	66,120	67,250	68,500	increase hangar rent
004-280-4311	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
004-280-4312	3,771	8,251	9,953	11,385	11,385	11,385	11,385	
004-280-4400	30,000	31,000	0	0	0	0	0	CARES-ACT Funding '21 & '22
004-280-4440	0	0	0	0	0	0	0	
004-280-4710	2,223	3,148	3,200	3,740	3,750	3,875	4,000	50% propane by Swieter
004-180-4715	0	0	0	0	0	0	0	
004-280-4735	0	0	0	0	0	0	0	
004-280-4745	0	0	0	0	0	0	0	
004-910-4830	10,000	35,241	10,000	10,000	10,000	10,000	10,000	Property Tax Support
<b>TOTAL REVENUES:</b>	<b>95,580</b>	<b>138,480</b>	<b>82,013</b>	<b>83,460</b>	<b>92,755</b>	<b>94,010</b>	<b>95,385</b>	
<b>EXPENSES:</b>								
	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	
004-280-6210	100	100	100	100	100	100	100	
004-280-6240	0	0	200	200	200	200	200	
004-280-6310	85	3,492	3,000	3,500	3,500	3,500	3,500	
004-280-6311	190	148	500	500	500	500	500	
004-280-6320	2,528	3,195	3,000	3,000	3,500	3,500	3,500	
004-280-6350	0	261	100	200	200	200	200	
004-280-6371	11,443	12,843	13,358	14,022	14,000	14,250	14,500	propane, electric, refuse
004-280-6373	342	327	370	370	370	370	370	
004-280-6399	0	0	0	0	0	0	0	
004-280-6402	0	0	175	0	175	175	175	
004-280-6403	54	0	0	0	0	0	0	
004-280-6408	1,975	2,370	2,370	2,370	2,370	2,500	2,500	
004-280-6419	0	0	0	0	0	0	0	
004-280-6426	51,333	54,667	55,333	55,333	57,333	59,333	61,333	
004-280-6499	4,075	1,261	1,980	7,380	1,880	1,900	1,900	FY23 Grass Seed 5.5 Acres
004-280-6504	357	0	200	100	100	100	100	
004-280-6506	0	0	0	0	0	0	0	
004-280-6507	790	430	1,500	990	640	650	1,000	
004-280-6695	0	0	0	0	0	0	0	
004-280-6727	8,814	1,536	0	0	0	0	0	
004-280-6751	0	0	0	0	5,000	0	0	Masonry Wall and Shingled Roof
<b>SERVICES &amp; COMMODITIES:</b>	<b>82,087</b>	<b>80,630</b>	<b>82,186</b>	<b>88,065</b>	<b>89,868</b>	<b>87,278</b>	<b>89,878</b>	
004-910-6910	0	0	0	65,241	17,578	0	0	Runway 11 Taxiway Project
<b>TRANSFERS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,241</b>	<b>17,578</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>82,087</b>	<b>80,630</b>	<b>82,186</b>	<b>153,306</b>	<b>107,446</b>	<b>87,278</b>	<b>89,878</b>	
<b>NET FUND OPERATIONS:</b>	<b>13,494</b>	<b>57,850</b>	<b>-173</b>	<b>-69,846</b>	<b>-14,691</b>	<b>6,732</b>	<b>5,507</b>	
Reserve Balance	32,697	90,547	90,374	20,701	6,010	12,742	18,249	

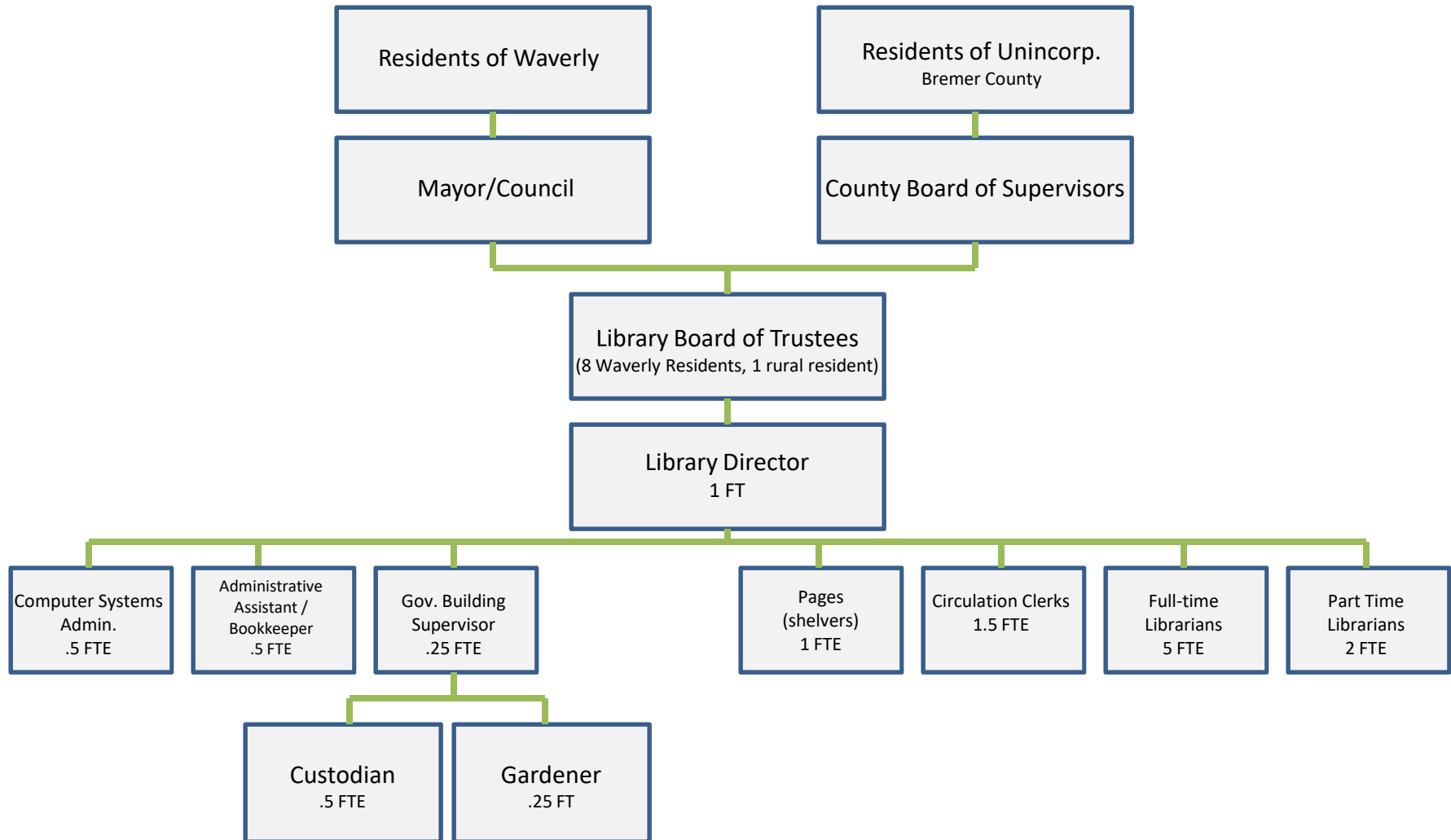
**2023-24 Budget Account Detail Report  
Public Works Department  
AIRPORT**

**004-280-**

<b>6210</b>	<b>Dues, Memberships &amp; Subscriptions</b>		
	IPAA Dues	\$	100
<b>6240</b>	<b>Travel &amp; Conference</b>		
	Annual Spring Airport Conference	\$	200
<b>6310</b>	<b>Building Maintenance &amp; Repair - Bulk Hangar</b>	\$	3,500
<b>6311</b>	<b>Hangar Maintenance &amp; Repair - Single &amp; Tee Hangars</b>	\$	500
<b>6320</b>	<b>Grounds Maintenance</b>		
	FBO Snow Removal Allowance	\$	3,000
	Miscellaneous	\$	500
		<b>\$</b>	<b>3,500</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	\$	200
<b>6371</b>	<b>Electric / Propane Utilities / Garbage</b>		
	Electricity (100% City)	\$	6,500
	Propane (50% City) (50% FBO)	\$	7,500
	35-gallon refuse & 65-gallon recycling containers		varies
		<b>\$</b>	<b>14,000</b>
<b>6373</b>	<b>Telecommunications</b>	\$	370
<b>6402</b>	<b>Advertising / Marketing</b>	\$	175
<b>6408</b>	<b>Insurance, General Liability</b>	\$	2,370
<b>6426</b>	<b>Airport FBO / Manager</b>	\$	57,333
<b>6499</b>	<b>Contract Services</b>		
	Towels & Rugs (City Laundry)	\$	360
	Water (Crystal Water)	\$	1,200
	Fire Extinguisher Testing	\$	320
		<b>\$</b>	<b>1,880</b>
<b>6504</b>	<b>Minor Equipment</b>	\$	100
<b>6507</b>	<b>Operating Supplies</b>		
	Operating Supplies	\$	600
	Stormwater Permit (3-year permit)	\$	-
	Above-Ground Fuel Tank Registry	\$	40
		<b>\$</b>	<b>640</b>
<b>6751</b>	<b>Other Capital Improvements</b>		
	Replace or Repair Masonry Wall	\$	4,000
	Replace Shingled Electrical Vault Building	\$	1,000
		<b>\$</b>	<b>5,000</b>
<b>6910</b>	<b>Transfer to Project</b>	\$	17,578

**NOTES:**

# Waverly Public Library



ACTIVITY COVER SHEET  
BUDGET FY 2023-24

Activity: **Waverly Public Library**

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

**Core Values: Community, Inspiration, Opportunity, Excellence.**

**FY 2023-24 Goals & Objectives:**

**INVITING SPACES:** Update Facilities through the *Make Room for Renewal* capital campaign.

- Space Enhancements. Begin space enhancement plans to meet identified needs, such as quiet space and active/teen space.
- Shelving & Seating. Modify shelving; create additional public seating areas in and around the Library.

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

- Outreach. Send librarians out in a new “bookmobile” (arriving summer 2023) to deliver children’s programs, internet access, books and information to all in the community – especially those who cannot visit the library on a regular basis.
- Librarians. Create a full-time librarian to support children’s programming & outreach.

**QUALITY PROGRAMMING:** Deliver engaging programs for all ages.

- Early Literacy Programs. Continue the long tradition of early literacy programs for children at the Waverly Public Library such as *Toddler Storytime, Preschool Storytime, & Traveling Storytime.* Continue the *Reach Out and Read* partnership with family practice doctors.
- Partnerships with Schools. Continue to get kids excited about reading in grade-school and middle-school through monthly *School Class Visits* and the annual *Summer Reading Program.*
- Teen Programs – Develop relationships with the teen community and provide a safe space for teens to gather & interact.
- Adult Programs -- Provide learning opportunities and connections within the community by sponsoring book discussion groups, readers’ theater (Cedar River Readers), *Do It Yourself* programs, and trivia nights.

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

- Signage. Update interior way-finding.
- Exterior Signage. Make a plan to replace outdoor sign with a new digital sign.
- Website & other digital platforms. Evaluate current library website and other digital platforms for ease of use for the public.

**PUBLIC LIBRARY**

REVENUES:		Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
005-410-4310	Rental Fees	0	0	0	20	0	
005-410-4400	Federal Grant	547	0	0	0	0	
005-410-4440	State Grant	182	0	0	0	0	
005-410-4470	County Contributions	66,788	66,574	66,574	66,574	66,574	
005-410-4550	Charges-Library Duplicating	1,860	3,969	3,900	3,900	3,900	
005-410-4710	Reimbursements	295	887	0	91	0	
005-410-4735	Sales/Fuel Tax Refunds	43	32	0	29	0	
005-410-4765	Library Fines	1,579	2,190	3,000	3,000	3,000	Fine free, Still Lost, Damaged Charges
005-910-4830	Transfer In from Restricted Contributions	18,810	24,000	20,000	20,000	20,000	Includes State Grants
005-910-4830	Transfer In from General Fund	774,530	780,000	800,000	800,000	850,000	
DEPARTMENT REVENUES:		864,633	877,652	893,474	893,613	943,474	
EXPENSES:		Actual 2020-2021	Budget 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
005-410-6010	Salaries and Wages	506,821	605,403	608,355	608,355	621,820	
112-410-6110	FICA/Medicare - City	37,885	45,086	44,611	44,611	47,569	
112-410-6130	IPERS - City	45,809	54,588	53,085	53,085	55,705	
112-410-6150	Group Insurance	104,106	100,642	107,348	107,348	111,084	
005-410-6160	Workers Compensation	468	1,137	1,882	1,300	1,082	
PERSONNEL COSTS:		695,089	806,856	815,281	814,699	837,260	
005-410-6210	Dues/Memberships	1,030	1,150	1,000	1,000	1,200	
005-410-6230	Training	0	0	0	0	0	
005-410-6240	Travel and Conference	1,487	4,891	4,500	4,500	5,000	
005-410-6310	Building Maint & Repair	271	6,317	11,000	11,000	10,000	
005-410-6320	Grounds Maintenance	538	162	1,200	1,200	1,000	
005-410-6331	Vehicle Operation/Fuel	253	393	1,500	1,500	2,500	Bookmobile in 23-24;
005-410-6350	Operational Equip Repair	705	1,981	6,500	5,000	5,000	
005-410-6371	Electric/Gas Utilities	45,162	50,739	54,000	54,000	59,500	
005-410-6373	Telecommunications	3,621	3,806	8,000	8,000	8,800	New expense: wireless hotspot for bookmobile;
005-410-6399	Repair/Maint Equip ES	0	0	0	0	0	
005-410-6402	Advertising/Recruitment	125	0	250	250	250	
005-410-6408	Property/Liability Ins	5,660	6,751	6,800	9,131	9,250	
005-410-6414	Printing & Publishing	0	939	0	0	0	
005-410-6415	Rents/Leases Equipment	4,353	6,191	5,200	5,200	6,200	MARCO copier & postage machine;
005-410-6419	Technology Services/Exp	15,196	14,719	13,900	13,900	19,900	Moved funds from MEDIA
005-410-6425	Duplication	261	0	0	0	0	
005-410-6490	Consultant/Professional	15,550	0	0	0	0	
005-410-6499	Contract Services	30,176	32,500	35,484	35,484	35,484	Integrated Library System (ILS) & HVAC;
005-410-6504	Minor Equipment	1,262	0	1,500	1,500	1,500	
005-410-6506	Office Supplies	3,041	4,689	3,250	3,250	5,000	
005-410-6507	Operating Supplies	7,256	5,848	9,000	7,500	7,000	
005-410-6508	Postage/Shipping	1,033	35	1,000	1,000	1,000	
005-410-6520	Library Books	56,651	57,430	57,180	57,180	61,000	
005-410-6522	Periodicals	5,309	5,651	4,500	4,500	5,750	
005-410-6523	Library Programs	0	2,203	10,000	10,000	10,000	\$8,000 budgeted for Reach Out & Read program;
005-410-6524	Microforms	0	0	400	400	0	
005-410-6526	Media	39,834	37,868	48,120	48,120	42,120	Moved funds to Tech Services
SERVICES & COMMODITIES:		238,771	244,263	284,284	283,615	297,454	



	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>EXPENSES:</b>						
005-410-6721 Furniture and Fixtures	6,231	11,780	9,000	0	0	
005-410-6727 Capital - Equipment	14,621	6,288	9,500	17,202	0	
005-410-6750 Building Improvements	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>20,852</b>	<b>18,068</b>	<b>18,500</b>	<b>17,202</b>	<b>0</b>	
005-411-6520 Library Books	1,995	2,291	0	0	0	
005-411-6524 Microforms	0	0	0	0	0	
005-411-6526 Media	0	0	0	0	0	
005-411-6699 Restricted Use Expenses	16,815	22,021	20,000	20,000	20,000	Restricted
<b>RESTRICTED:</b>	<b>18,810</b>	<b>24,313</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>973,522</b>	<b>1,093,500</b>	<b>1,138,065</b>	<b>1,135,516</b>	<b>1,154,714</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(108,890)</b>	<b>(215,847)</b>	<b>(244,591)</b>	<b>(241,903)</b>	<b>(211,240)</b>	

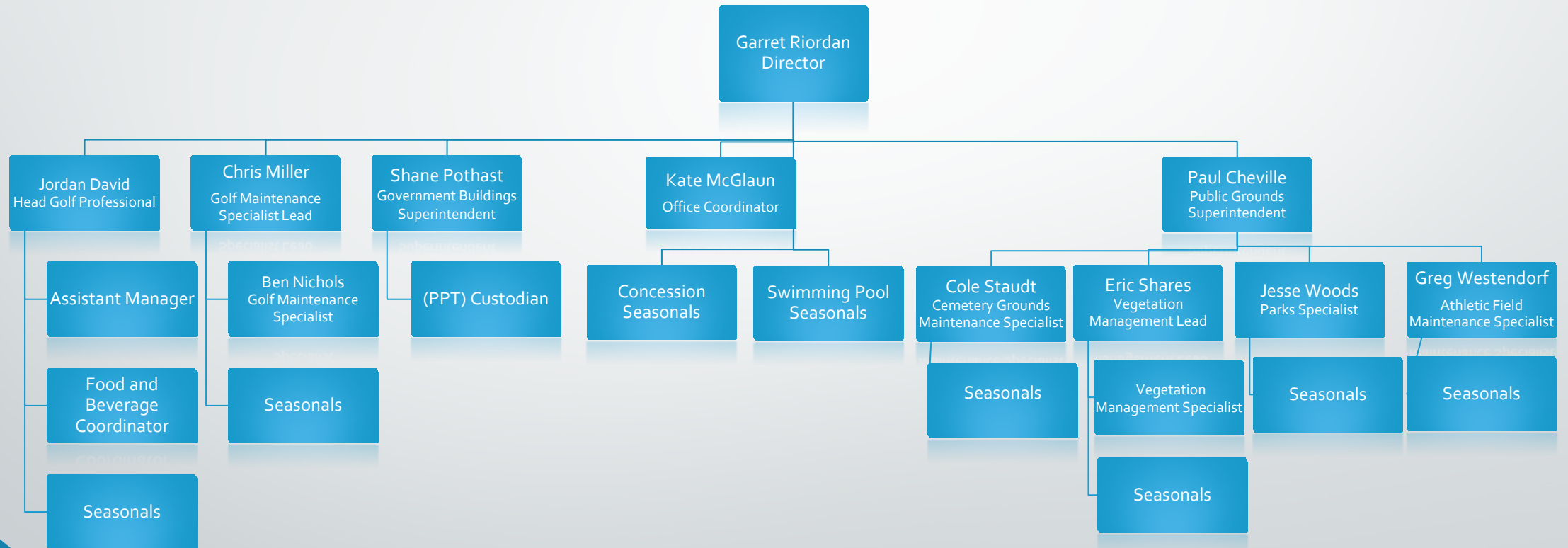
<b>PERSONNEL:</b>					
Director	1	1	1	1	1
Reference/Information Services Librarian	1	1	1	1	1
<b>Youth Librarian</b>	1	1	1	1	<b>2</b>
Circ. Service Librarian	1	1	1	1	1
Info Technology Librarian	1	1	1	1	1
Bldg. Supervisor *	0.25	0.25	0.25	0.25	0.25
Part-time Librarians	2.00	2.00	2.00	2.50	<b>2.00</b>
Circulation Clerks	1.40	1.40	1.40	1.40	1.40
Custodian	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Computer System Admin	0.50	0.50	0.50	0.50	0.50
Pages	1.00	1.00	1.00	1.00	1.00
	<b>11.2</b>	<b>11.2</b>	<b>11.2</b>	<b>11.7</b>	<b>12.2</b>

**2023-24 Budget Account Detail Report  
WAVERLY PUBLIC LIBRARY**

<b>6210 Dues / Memberships</b>		
	Iowa Library Association	
	American Library Association	
<b>Total</b>		<b>\$ 1,200</b>
<b>6240 Travel and Conference</b>		
	Iowa Library Association Conference	\$ 2,000
	Kids First Conference	\$ 500
	American Library Association Conference	\$ 2,500
<b>Total</b>		<b>\$ 5,000</b>
<b>6371 Utilities</b>		
	Waverly Light & Power -- electric	\$ 46,500
	city services -- water, sewer, solid waste	\$ 5,000
	MidAmerican Energy -- gas	\$ 8,000
<b>Total</b>		<b>\$ 59,500</b>
<b>6415 Rents/Leases of Equipment</b>		
	Postage machine	\$ 650
	Copy machine	\$ 5,550
<b>Total</b>		<b>\$ 6,200</b>
<b>6419 Technology Services</b>		
	Security	\$ 3,120
	Annual Licenses and support renewed	\$ 2,285
	email	\$ 4,104
	UPS battery backups	\$ 1,000
	Monitor replacement	\$ 1,215
	Computers	\$ 5,100
	Toner, parts, and replacements	\$ 2,000
	External hard drives	\$ 1,076
<b>Total</b>		<b>\$ 19,900</b>
<b>6499 Contract Services</b>		
	Johnson Controls, HVAC Maintenance	\$ 4,197
	SirsiDynix Support, Library Automation System	\$ 25,879
	Cataloging Contract (State Library of Iowa)	\$ 1,450
	EZCAT cataloging	\$ 100
	Window cleaning	\$ 1,600
	Carpet cleaning	\$ 1,758
	Fire alarm maintenance, regular checkups	\$ 250
	Security alarm monitoring, 24x7	\$ 250
<b>Total</b>		<b>\$ 35,484</b>

**NOTES:**

# Leisure Services Organization Chart



## **ACTIVITY COVER SHEET**

**BUDGET FY 2023-24**

**ACTIVITY:** Leisure Services Administration

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

### **FY: 2023-2024 OBJECTIVES**

1. To move the park shelter and ball diamond reservations to a shared calendar reservation system by December 2023.
2. To begin implementing the Parks and Open Space Plan by August 2023
3. To have in place a credit card option for the convenience of our citizens by March 2024.

**LEISURE SERVICES ADMINISTRATION**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>REVENUES:</b>						
001-400-4550 Charges/Fees for Services	0	0	0	0	0	
001-400-4705 Donations	5,000	0	0	0	0	
001-400-4710 Reimbursements	55	0	0	0	0	
Leisure Services Admin Total	5,055	0	0	0	0	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>EXPENSES:</b>						
001-400-6010 Salaries and Wages - Full Time	132,807	150,113	150,715	150,715	162,699	
<b>112</b> -400-6110 FICA/Medicare - City	9,825	10,986	11,740	11,740	12,364	
<b>112</b> -400-6130 IPERS - City	12,235	13,848	14,317	14,317	15,087	
<b>112</b> -400-6150 Group Insurance	31,150	30,697	32,753	32,753	8,552	
001-400-6160 Workers Compensation	924	1,137	1,882	1,896	99	
<b>PERSONNEL COSTS:</b>	186,941	206,781	211,407	211,421	198,801	
001-400-6210 Dues/Memberships	1,230	1,060	1,230	1,230	1,230	
001-400-6220 Subscriptions	0	0	0	0	0	
001-400-6230 Training	345	455	250	325	350	
001-400-6240 Travel and Conference	334	983	2,200	1,100	2,200	
001-400-6350 Operational Equip Repair	0	0	0	0	0	
001-400-6373 Telecommunications	1,772	1,772	1,800	1,800	1,800	
001-400-6414 Printing and Publishing	35	0	50	50	50	
001-400-6419 Technology Services	9,720	9,907	0	0	0	
001-400-6499 Contract Services	6,361	980	1,200	0	0	
001-400-6504 Minor Equipment	1,274	0	575	3,281	250	
001-400-6506 Office Supplies	371	348	400	400	500	
001-400-6507 Operating Supplies	0	5	0	81	0	
<b>SERVICES &amp; COMMODITIES:</b>	21,442	15,510	7,705	8,268	6,380	
001-400-6727 Capital - Equipment	2,068	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	2068	0	0	0	0	
<b>DEPARTMENT EXPENDITURES:</b>	210,450	222,292	219,112	219,689	205,181	
<b>NET DEPARTMENT OPERATIONS:</b>	(205,395)	(222,292)	(219,112)	(219,689)	(205,181)	

<b>PERSONNEL:</b>					
Director	1	1	1	1	1
Office Coordinator	1	1	1	1	1
Part Time	0	0	0	0	0

**2023-24 Budget Account Detail Report  
LEISURE SERVICES - ADMINISTRATION**

<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	IPRA - Membership - Riordan & McGlaun	\$	510
	NRPA - Agency Membership	\$	675
	Independent / Democrat	\$	45
	<b>Total</b>	<b>\$</b>	<b>1,230</b>
<b>6230</b>	<b>Training</b>		
	CPO - CEU	\$	350
	<b>Total</b>	<b>\$</b>	<b>350</b>
<b>6240</b>	<b>Travel and Conference</b>		
	IPRA Conference	\$	1,000
	IPRA Fall Workshop	\$	800
	Regional Meetings	\$	400
	<b>Total</b>	<b>\$</b>	<b>2,200</b>
<b>6373</b>	<b>Telecommunications</b>		
		\$	1,800
	<b>Total</b>	<b>\$</b>	<b>1,800</b>
<b>6414</b>	<b>Printing and Publishing</b>		
	Shelters, Ball Diamonds	\$	50
	<b>Total</b>	<b>\$</b>	<b>50</b>
<b>6504</b>	<b>Minor Equipment</b>		
	10" Tablet with case- Cemetery use for mapping	\$	250
		<b>\$</b>	<b>250</b>
<b>6506</b>	<b>Office Supplies</b>		
	Miscellaneous Supplies	\$	500
	<b>Total</b>	<b>\$</b>	<b>500</b>

**NOTES:**



## ACTIVITY COVER SHEET

### BUDGET FY 2023-24

**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 2023-24 OBJECTIVES:**

1. Review new parks and open space plan and evaluate priorities of recommended projects and improvements throughout the year.
2. Reevaluate Kiwanis/Exchange fields for use requirements and maintenance tier level with the opening of CRP fields.
3. Work with area Veterans to commission a sculpture and landscaping refresh to the Veteran's Memorial on the corner of 4<sup>th</sup> St NW and Bremer Avenue by November 2023.
4. Develop detailed current tier 1 park asset analysis catalog for future replacement and project scheduling by November 2023.
5. Implement a new zero turn mower into the parks mowing program for mow time and quality improvement by June 2024.

**PARKS**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>REVENUES:</b>						
001-430-4190 Licenses-Trees	115	60	100	100	100	
001-430-4310 Leases - Flood Lots	642	722	0	150	0	
001-430-4440 State Grant	0	0	0	0	0	
001-430-4466 Local/Regional Grants	2,415	11,200	8,000	8,000	8,000	
001-430-4500 Fees-Running Races	85	275	400	300	300	
001-430-4501 Fees-Park Reservations	2,901	4,152	3,500	3,500	12,000	
001-430-4502 Fees-Park Shelter	4,472	4,523	4,500	6,204	4,500	
001-430-4503 Fees-Dog Obedience Class	1,180	0	1,000	0	0	
001-430-4705 Donations - Benches	7,012	5,082	0	3,685	0	
001-430-4707 Disc Golf Donations	0	5,500	0	3,268	0	
001-430-4708 Tree Donations	0	0	0	0	0	
001-430-4710 Reimbursements	123	360	0	81	0	
001-430-4720 Insurance Settlements	0	739	0	0	0	
001-430-4735 Sales/Fuel Tax Refunds	1,321	1,238	1,000	1,465	1,200	
001-430-4745 Sale of Assets	0	105	0	0	0	
001-430-4765 Vandalism Restitution	0	0	0	200	0	
001-430-4780 Abatements-Mowing	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>	<b>20,266</b>	<b>33,956</b>	<b>18,500</b>	<b>26,953</b>	<b>26,100</b>	
<b>EXPENSES:</b>						
001-430-6010 Salaries and Wages - Full Time	172,638	224,566	267,557	267,557	284,887	
<b>112</b> -430-6110 FICA/Medicare - City	12,899	16,667	20,548	20,548	21,711	
<b>112</b> -430-6130 IPERS - City	13,815	17,662	25,357	25,357	26,791	
<b>112</b> -430-6150 Group Insurance	31,168	50,011	55,638	55,638	61,579	
<b>112</b> -430-6170 Unemployment Compensation	6,076	3,407	10,000	10,000	10,000	
001-430-6160 Workers Comp	2,087	4,523	4,390	4,390	5,768	
001-430-6181 Uniform Allowance	2,095	2,719	5,245	5,245	8,135	
<b>PERSONNEL SERVICES:</b>	<b>240,778</b>	<b>319,556</b>	<b>388,735</b>	<b>388,735</b>	<b>418,871</b>	
001-430-6210 Dues/Memberships/Subscriptions	685	670	660	755	935	
001-430-6230 Training	215	320	810	810	810	
001-430-6240 Travel & Conference	0	681	1,550	1,550	1,600	
001-430-6310 Building Maint & Repair	38,810	28,600	8,450	8,450	6,500	
001-430-6321 Beautification- Trees	0	0	0	0	0	
001-430-6331 Vehicle Operation/Fuel	8,618	14,023	18,000	18,000	23,150	
001-430-6332 Repairs/Maint Vehicle	78	2,940	1,900	1,900	1,900	
001-430-6350 Operational Equipment Repair	5,709	4,755	3,500	3,500	5,100	
001-430-6371 Electric/Gas Utilities	15,320	26,921	20,000	20,000	29,000	
001-430-6373 Telecommunications	0	1,435	1,200	1,200	1,200	

	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	
<b>EXPENSES:</b>						
001-430-6399	Repair/Maint Equip ES	8,228	9,025	12,000	12,000	12,000
001-430-6409	Janitorial/Laundry	0	0	0	0	700
001-430-6413	Payment to Other Agencies	0	0	1,500	1,500	1,500
001-430-6419	Technology Services	217	1,043	0	0	0
001-430-6497	Embrace Event Expenses	0	0	0	0	0
001-430-6498	Refunds	1,168	317	0	0	0
001-430-6499	Contract Services	8,656	11,174	19,410	19,410	14,690
001-430-6501	Chemicals/Grnds Supplies	19,118	25,565	34,520	34,520	35,690
001-430-6504	Minor Equipment	9,534	9,234	6,500	6,500	16,900
001-430-6507	Operating Supplies	6,182	6,054	9,650	9,650	9,200
001-430-6508	Postage/Shipping	0	0	0	0	0
	<b>SERVICES &amp; COMMODITIES:</b>	<b>122,538</b>	<b>142,758</b>	<b>139,650</b>	<b>139,745</b>	<b>160,875</b>
001-430-6710	Capital - Vehicle	0	0	0	0	0
001-430-6723	Heavy Motorized Equipment	0	0	0	0	0
001-430-6727	Capital - Equipment	22,575	0	25,000	25,000	20,125
001-430-6799	Capital - Other Improvements	15,753	43,145	54,000	54,000	44,000
	<b>CAPITAL EXPENDITURES:</b>	<b>38,328</b>	<b>43,145</b>	<b>79,000</b>	<b>79,000</b>	<b>64,125</b>
001-430-6935	Allocation from Mowing Charges	0	0	-8,500	-8,500	-8,500
	<b>DEPARTMENT EXPENDITURES:</b>	<b>401,644</b>	<b>505,459</b>	<b>598,885</b>	<b>598,980</b>	<b>635,371</b>
	<b>NET DEPARTMENT OPERATIONS:</b>	<b>(381,378)</b>	<b>(471,503)</b>	<b>(580,385)</b>	<b>(572,027)</b>	<b>(609,271)</b>

Wartburg Tennis Courts

Drinking Fountains

Pavillion Sound/Vets Tribute landscape/  
Dog park lighting

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

**2023-24 Budget Account Detail Report  
PARKS**

<b>6181</b>	<b>Uniforms/Safety</b>		
	Safety Shoes (3 x \$60)	\$	180
	Hearing Tests	\$	120
	Uniforms for FT	\$	1,920
	T-Shirts for Seasonals	\$	550
	Safety Equipment:		
	Vests 8 @ \$20.00 each	\$	160
	Safety Glasses	\$	90
	Gloves	\$	175
	Rain Gear	\$	150
	Fire Extinguishers	\$	300
	Cold Weather Gear	\$	500
	Ear Protection - 3 boxes	\$	90
	First Aid Contracts	\$	900
	Athletic Field:		
	Ball Diamond First Aid Safety	\$	3,000
	<b>Total</b>	<b>\$</b>	<b>8,135</b>
<b>6210</b>	<b>Dues/Memberships/Subscriptions</b>		
	IPRA - Paul Cheville	\$	180
	IPRA - Jesse Woods	\$	180
	Iowa Sports Turf Managers Assoc.	\$	75
	Miracle League Membership	\$	500
	<b>Total</b>	<b>\$</b>	<b>935</b>
<b>6230</b>	<b>Training</b>		
	Certified Playground Safety Inspector	\$	600
	Pesticide Recertification - 3 x employees - 2 certifications	\$	210
	<b>Total</b>	<b>\$</b>	<b>810</b>
<b>6240</b>	<b>Travel and Conference</b>		
	IPRA Conference	\$	400
	Shade Tree Conference	\$	300
	Turfgrass Conference	\$	550
	Certified Playground Safety Inspector Travel	\$	350
	<b>Total</b>	<b>\$</b>	<b>1,600</b>

<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	<b>Parks</b>		
	Electrical, Plumbing, Structural repairs (vandalism, old age)	\$	1,500
	Playground Repairs and Maintenance	\$	1,500
	Wood - Table Repairs	\$	400
	Paint - Shelters, buildings, tables	\$	300
	Wood Stain- Shelters	\$	300
	<b>Athletic Fields</b>		
	Memorial Ball Diamond light bulbs and repairs	\$	2,500
	<b>Total</b>	<b>\$</b>	<b>6,500</b>
<b>6331</b>	<b>Vehicle Operation/Fuel</b>		
	<b>Parks</b>		
	1-Ton Truck	\$	2,000
	3/4 Ton Truck	\$	2,000
	Mowers	\$	6,500
	2 - 1/2 Ton Trucks	\$	5,000
	Small Engines	\$	750
	<b>Athletic Field</b>		
	Mowers x 2	\$	4,700
	Groomer	\$	750
	Athletic Field 1/2 Ton Truck	\$	1,450
	<b>Total</b>	<b>\$</b>	<b>23,150</b>
<b>6332</b>	<b>Repair/Maint Vehicle (non E.S.)</b>		
	<b>Parks</b>		
	Tires, wipers, bulbs	\$	1,650
	<b>Athletic Fields</b>		
	Tires, wipers, bulbs	\$	250
	<b>Total</b>	<b>\$</b>	<b>1,900</b>
<b>6350</b>	<b>Operational Equip. Repair</b>		
	<b>Parks</b>		
	Tires, wipers, bulbs	\$	1,500
	Snow removal cutting edges and parts, brush bristles	\$	2,000
	<b>Athletic Fields</b>		
	2 Zero Turn Mowers: oil, filters, blades, belts, tires	\$	1,000
	2 Utility Carts: oil, filters, tire repairs	\$	400
	Groomer: oil, filters, drag bolts, tire repairs	\$	200
	<b>Total</b>	<b>\$</b>	<b>5,100</b>

<b>6371</b>	<b>Electric/Gas Utilities</b>		
	<b>Parks</b>		\$ 26,000
	Parks Shop (412 1st Ave SE)		
	Visitor Center Restrooms		
	Amvets Shelter		
	Droste Shelter - Restroom		
	Lions Shelter		
	Kid's Kingdom Shelter		
	South Riverside Shelter		
	Outlets at Fairgrounds		
	Ball Diamond Lights		
	Kohlmann Park		
	Prairie Park Shelter		
	<b>Athletic Fields</b>		\$ 3,000
	3 Meters	<b>Total</b>	<b>\$ 29,000</b>
<b>6373</b>	<b>Telecommunications</b>		
	Internet/phone		\$ 500
	Internet Ball Diamonds		\$ 700
		<b>Total</b>	<b>\$ 1,200</b>
<b>6399</b>	<b>Repair &amp; Maintenance Equipment (E.S.)</b>		
	<b>Parks</b>		
	Seals, bearings, parts, routine service		\$ 10,000
	2009 Chevy routine pick-up truck		
	Utility Tractors (2)		
	Pick-up (F-150 4 X 4)		
	Land Pride 11' Mower		
	3/4 Ton Pick-Up (Dodge 4 X 4)		
	Debris Blower		
	Utility Vehicle		
	1 - Ton Chevy		
	F3990 72" Mower (Kubota) 2 mowers		
	<b>Athletic Fields</b>		
	Utility Vehicle - Seals, bearings, parts, routine service		\$ 2,000
	Groomer		
	Zero Turn Mowers		
	1/2 Ton Truck		
		<b>Total</b>	<b>\$ 12,000</b>
<b>6409</b>	<b>Janitorial/Laundry</b>		
			\$ 700
		<b>Total</b>	<b>\$ 700</b>
<b>6413</b>	<b>Contributions to Other Agencies</b>		
	Wartburg College Tennis Court Contract		\$ 1,500
		<b>Total</b>	<b>\$ 1,500</b>

<b>6419</b>	<b>Technology Services/Exp</b>		\$ -
		<b>Total</b>	<b>\$ -</b>
<b>6498</b>	<b>Refunds</b>		\$ -
		<b>Total</b>	<b>\$ -</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Mowing - contracted areas (Airport, Medians, East water tower)	\$	5,000
	Port-a-Potties 6 @ \$25/week x 32 weeks	\$	4,800
	<b>Athletic Fields</b>		
	Golf Cart rentals for ball diamonds	\$	800
	Mosquito Fog at Diamonds - 3 applications	\$	1,500
	Soil Testing - annually	\$	350
	Port-a-Potties 2 pots @ \$25/week x 32 weeks	\$	2,240
		<b>Total</b>	<b>\$ 14,690</b>
<b>6501</b>	<b>Building &amp; Grounds Maintenance and Supplies</b>		
	<b>Parks</b>		
	Concrete - misc. projects	\$	500
	Road Salt	\$	5,000
	Grass Seed (reseeding lots)	\$	500
	Rock and Gravel (pea gravel) - playgrounds/parking areas	\$	300
	Hort. Chemicals - broadleaf control for tier 1 parks	\$	1,500
	Fertilizer for tier 1 parks	\$	1,620
	Crabgrass control for tier 1 parks	\$	2,320
	Fertilizer and supplies for flowers	\$	500
	Paint for basketball and pickleball courts	\$	400
	Fall material for play equipment - 3 loads of 90 cy cyds each	\$	6,000
	<b>Athletic Fields</b>		
	Paint for flag football and diamonds	\$	2,400
	Chalk, diamond dry - supplies for dressing fields for games	\$	2,800
	Onsite field mix	\$	3,000
	CRP- Fertilizer - 4 applications and grub control (6.1 acres)	\$	3,700
	CRP Broadleaf control - 2 applications annually	\$	480
	CRP Chemical Trimming - fence lines	\$	300
	Memorial fields - fert., seed, weed control, infield lime (3.5 acres)	\$	1,025
	Kiwanis fields- fert., seed, weed control (1.5 acres)	\$	525
	Rubgy field - fert., seed, weed control (2 acres)	\$	530
	Infield lime	\$	500
	Grass Seed - bare spots and over seeding (all areas)	\$	390
	Sidewalk salt for winter - 3 pallets	\$	1,400
		<b>Total</b>	<b>\$ 35,690</b>

**6504 Minor Equipment**

**Parks**

3 Stainless steel drinking fountains	\$	7,600
Edger attachment for sidewalks	\$	600
Cordless hammer drill	\$	850
Kohlmann Park Fence	\$	1,200

**Athletic Fields**

Backpack blower	\$	600
Air compressor for maintenance building	\$	800
Shelving units for building	\$	500
Electric power washer	\$	1,500
Step ladder	\$	150
Floor jack	\$	200
Drag mat	\$	600
Chalker - Cedar River Park press box	\$	600
Memorial Park Outfield Fence (2)	\$	1,700

**Total**     **\$ 16,900**

**6507 Operating Supplies & Materials**

**Parks**

Dog bags	\$	1,000
Garbage bags, rubber bands, misc.	\$	1,000
Paper and cleaning products	\$	1,750
Rakes, shovels, hand tools	\$	300
Wrenches, sockets, tools	\$	200
Oil dry, ink, clipboards	\$	100

**Athletic Fields**

Paper and cleaning products	\$	500
Shop towels and maintenance items	\$	300
Irrigation Parts - replacement heads and materials	\$	1,000

**Hand tools, rakes, shovels - trimming line, 2 cycle oil**

Kiwanis/Exchange Park	\$	600
Rugby Field	\$	250
Cedar River Park	\$	1,600
Memorial Park	\$	600

**Total**     **\$ 9,200**

**6710 Vehicle**

**Total**     **\$ -**



<b>6727</b>	<b>Capital - Equipment</b>		
	<b>Parks</b>		
	72" Zero-Turn with Bagger	\$	18,000
	<b>Athletic Fields</b>		
	Garbage recepticle lids 17	\$	2,125
	<b>Total</b>	<b>\$</b>	<b>20,125</b>

<b>6799</b>	<b>Capital- Other Improvements</b>		
	<b>Parks</b>		
	Dog Park Lighting	\$	20,000
	Sound for Pavillion	\$	4,000
	Vets Tribute landscape upgrade (hope for Grant & Donation assistance)	\$	20,000
	<b>Total</b>	<b>\$</b>	<b>44,000</b>

**NOTES:**

## ACTIVITY COVER SHEET

### BUDGET FY 2023-24

**ACTIVITY:** Vegetation Management

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

**FY 2023-24 OBJECTIVES:**

1. Complete routine street tree pruning in District 6 by April 2024.
2. Have 1 district of the new tree inventory completed using the city's GIS system by March 2024.
3. Submit a project to be funded by an Iowa Living Roadway Trust Fund Grant by July 2023.
4. Plan and lead a 'Re-Tree Waverly' event along the city's right-of-ways to replace trees that have been removed by May 2024.
5. Update Integrated Roadside Vegetation Management Plan with newer SOP and submit to State program by June 2024.
6. Prepare areas and plant 5 acres of native plants by June 2024.

**VEGETATION MANAGEMENT**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>REVENUES:</b>						
001-435-4440	0	10,000	10,000	0	4,000	Living Roadway Trust
001-435-4710	53	100	0	0	0	
001-435-4720	0	1,022	0	0	0	
001-435-4735	1,169	1,000	800	800	800	
001-435-4745	0	1,070	0	0	0	
001-910-4830	0	67,200	67,463	67,463	67,988	Txfr from RUT
	<b>1,221</b>	<b>80,392</b>	<b>78,263</b>	<b>68,263</b>	<b>72,788</b>	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>EXPENSES:</b>						
001-435-6010	108,167	129,807	137,208	137,208	153,217	
112-435-6110	7,981	9,622	10,524	10,524	11,666	
112-435-6130	9,896	10,883	12,986	12,986	14,396	
112-435-6150	31,130	30,630	32,712	32,712	28,900	
001-435-6160	895	1,137	1,882	1,882	4,519	
001-435-6181	2,104	3,645	3,335	3,335	3,375	
<b>PERSONNEL COSTS:</b>	<b>160,174</b>	<b>185,724</b>	<b>198,647</b>	<b>198,647</b>	<b>216,073</b>	
001-435-6210	370	555	555	555	555	
001-435-6230	2,639	349	140	140	140	
001-435-6240	418	1,050	1,475	1,475	1,550	
001-435-6310	947	380	500	500	500	
001-435-6331	7,568	10,009	8,300	13,000	12,625	
001-435-6332	45	331	1,000	1,000	1,000	
001-435-6350	981	3,575	1,000	2,146	1,850	
001-435-6371	0	0	0	0	0	
001-435-6373	0	0	500	0	0	
001-435-6399	8,052	5,910	6,000	6,000	6,500	
001-435-6403	0	0	0	0	0	
001-435-6409	0	0	0	0	400	
001-435-6498	2,500	0	0	0	0	
001-435-6499	4,890	7,169	14,500	14,500	11,000	
001-435-6501	3,863	4,239	6,125	6,125	6,925	
001-435-6504	6,145	4,055	1,000	1,000	1,000	
001-435-6507	1,410	1,741	2,300	2,300	1,900	
<b>SERVICES &amp; COMMODITIES:</b>	<b>39,827</b>	<b>39,363</b>	<b>43,395</b>	<b>48,741</b>	<b>45,945</b>	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>EXPENSES:</b>						
001-435-6710 Capital - Vehicles	0	0	0	0	0	
001-435-6727 Capital - Equipment	0	150,310	53,500	53,500	37,000	Batwing Mower
<b>CAPITAL EXPENDITURES:</b>	0	150,310	53,500	53,500	37,000	
001-435-6935 Project Funds	0	0	0	0	0	
<b>DEPARTMENT EXPENDITURES:</b>	200,000	375,396	295,542	300,888	299,018	
<b>NET DEPARTMENT OPERATIONS:</b>	(198,779)	(295,004)	(217,279)	(232,625)	(226,230)	

<b>PERSONNEL:</b>						
	Lead	1	1	1	1	1
	Tech	1	1	1	1	1
	Part Time	0	0	2.0	2.0	2.0

**2023-24 Budget Account Detail Report  
VEGETATION MANAGEMENT**

<b>6181</b>	<b>Uniforms/Safety</b>	
	Safety Shoes (2 employee's reimbursements)	\$ 120
	Hearing Tests	\$ 90
	Uniforms for FT	\$ 1,400
	T-Shirts for Seasonals	\$ 150
	Vests (3)	\$ 60
	Safety Glasses	\$ 65
	Anti vibration gloves	\$ 200
	Chaps/Hard Hats	\$ 500
	Spray Suit for chemical spraying	\$ 200
	Ear Protection (3 boxes)	\$ 90
	Winter/Rain Gear - high visibility winter gear	\$ 500
	<b>Total</b>	<b>\$ 3,375</b>
<b>6210</b>	<b>Dues and Memberships</b>	
	3x ISA Membership	\$ 405
	3x Iowa Chapter Membership	\$ 150
	<b>Total</b>	<b>\$ 555</b>
<b>6230</b>	<b>Training</b>	
	Pesticide Certification	\$ 140
	<b>Total</b>	<b>\$ 140</b>
<b>6240</b>	<b>Travel &amp; Conference</b>	
	Shade Tree Conferenece	\$ 750
	Annual Roadside Conference	\$ 375
	ISA Conference	\$ 425
	<b>Total</b>	<b>\$ 1,550</b>
<b>6310</b>	<b>Building Maint. &amp; Repair</b>	\$ 500
	Shop Repairs	<b>\$ 500</b>
<b>6331</b>	<b>Vehicle Operation/Fuel</b>	
	Wood Chipper	\$ 5,000
	Chipper Truck, Bucket Truck, 1/2 Ton	\$ 6,000
	Saws and Blowers	\$ 875
	Arm Mower	\$ 750
	<b>Total</b>	<b>\$ 12,625</b>
<b>6332</b>	<b>Repair/Maintenance of Vehicle (Non E.S.)</b>	
	1/2 Ton Truck	\$ 750
	1 Ton Chipper Truck	\$ 250
	<b>Total</b>	<b>\$ 1,000</b>

<b>6350</b>	<b>Operational Equipment Repair</b>		
	Chipper	\$	500
	Chipper Box	\$	100
	Disc Mower	\$	200
	Massey/Arm Mower	\$	250
	Kubota	\$	100
	Batwing	\$	300
	Chainsaws	\$	400
	<b>Total</b>	<b>\$</b>	<b>1,850</b>
<b>6371</b>	<b>Electric/Gas Utilities</b>	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6373</b>	<b>Telecommunications</b>		
	Internet	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6399</b>	<b>Repair/Maintenance of Equipment (E.S)</b>		
	Chipper	\$	2,000
	Chipper Box	\$	50
	Disc Mower	\$	500
	Massey/Arm Mower	\$	1,500
	Kubota Tractor	\$	950
	Batwing	\$	500
	Chainsaws	\$	250
	1/2 Ton Pick-up	\$	250
	1 Ton Chipper Truck	\$	500
	<b>Total</b>	<b>\$</b>	<b>6,500</b>
<b>6409</b>	<b>Janitorial/Laundry</b>	\$	400
	<b>Total</b>	<b>\$</b>	<b>400</b>
<b>6413</b>	<b>Payments to Other Agencies</b>	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6419</b>	<b>Technology Services Exp</b>	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6498</b>	<b>Refunds</b>	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6499</b>	<b>Contract Services</b>		
	Stump/Tree Removals	\$	10,000
	GIS Tree Inventory	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>11,000</b>

<b>6501</b>	<b>Chemicals/Ground Supplies</b>		
	Prairie/grass seed - expand prairie areas	\$	4,500
	Cut stump treatments	\$	250
	Broadleaf spray (5 gallons)	\$	325
	Aquatic spray (5 gallons)	\$	350
	Non selective spray (5 gallons)	\$	300
	Non selective plus pre-emergent (2.5 gallons)	\$	200
	Roadside noxious weed control	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>6,925</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Chainsaw	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6507</b>	<b>Operating Supplies/Materials</b>		
	Trimmer line, rakes, shovels	\$	350
	Tree stakes, watering equipment	\$	200
	Oil, 2 cycle fuel mix	\$	300
	Tree rigging ropes and equipment	\$	400
	Chipper winch line	\$	400
	Gator bags, landscape fabric	\$	250
	<b>Total</b>	<b>\$</b>	<b>1,900</b>
<b>6710</b>	<b>Vehicle</b>	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6727</b>	<b>Capital Equipment</b>		
	15' Batwing Mower	\$	32,000
	GPS spraying setup (possible LRTF grant)	\$	5,000
	<b>Total</b>	<b>\$</b>	<b>37,000</b>



**NOTES:**

## ACTIVITY COVER SHEET

### BUDGET FY 2023-24

**ACTIVITY:** Harlington Cemetery

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

#### **FY 2023-24 OBJECTIVES:**

1. Write bids and hire a contractor to assist in phase 5 of repairing selected broken, hazardous or damaged markers by September 2023.
2. Review comprehensive use plan for future expansion to the South of Harlington Cemetery by December 2023.
3. Repair or replace the main road and road by office in Harlington Cemetery by September 2023.
4. Plant 5 new trees in cemetery by June 2024.
5. Work with area Veterans to develop a new landscape for the Veteran's Monument near cemetery entrance.

**CEMETERY**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
001-450-4190	Permits-Cemetery Foundations	1,050	1,455	1,000	1,000	1,000
001-450-4300	Interest Income	1,351	0	11,000	11,000	12,713
001-450-4310	Rental Fees	0	0	0	0	0
001-450-4550	Charges-State Audit Fee	170	190	220	220	220
001-450-4705	Donations	2,909	0	0	0	0
001-450-4710	Reimbursements	81	1,650	0	0	0
001-450-4735	Sales/Fuel Tax Refunds	488	312	500	500	500
001-450-4740	Cemetery-Lots	30,389	28,712	22,000	22,000	22,000
001-450-4741	Cemetery-Internments	39,665	38,305	35,000	35,000	35,000
001-450-4745	Sale of Assets	0	0	0	0	0
<b>DEPARTMENT REVENUES:</b>		<b>76,103</b>	<b>70,624</b>	<b>69,720</b>	<b>69,720</b>	<b>71,433</b>
<b>EXPENSES:</b>						
001-450-6010	Salaries and Wages - Full Time	56,121	50,899	70,250	70,250	100,021
112-450-6110	FICA/Medicare - City	4,266	3,862	5,374	5,374	7,652
112-450-6130	IPERS - City	4,704	4,073	6,632	6,632	9,442
112-450-6150	Group Insurance	0	617	0	1,517	20,352
112-450-6170	Unemployment Compensation	5,763	3,904	0	0	0
001-450-6160	Workers Compensation	1,216	1,935	2,508	8,478	8,218
001-450-6181	Uniforms & Safety	768	933	2,000	2,000	3,925
<b>PERSONNEL COSTS:</b>		<b>72,838</b>	<b>66,223</b>	<b>86,764</b>	<b>94,251</b>	<b>149,610</b>
001-450-6210	Dues/Memberships	176	361	260	260	350
001-450-6230	Training	0	0	0	0	250
001-450-6310	Building Maint & Repair	8,614	203	1,300	1,300	3,800
001-450-6331	Vehicle Operation/Fuel	3,751	4,771	6,000	6,000	7,500
001-450-6350	Operational Equip Repair	298	31	1,675	1,675	1,675
001-450-6371	Electric/Gas Utilities	7,208	7,769	6,000	6,000	8,000
001-450-6373	Telecommunications	0	0	700	700	700
001-450-6399	Repair/Maint Equip ES	3,023	3,024	1,600	2,534	2,300
001-450-6419	Technology Services/Exp	0	135	0	0	0
001-450-6498	Refunds	505	0	0	750	0
001-450-6499	Contract Services	8,339	4,916	13,000	13,000	12,400
001-450-6501	Chemicals/Grnds Supplies	1,964	3,028	2,200	2,200	3,100
001-450-6504	Minor Equipment	1,011	4,028	2,250	2,250	3,770
001-450-6506	Office Supplies	53	2	0	8	100
001-450-6507	Operating Supplies	1,343	544	950	950	1,000
<b>SERVICES &amp; COMMODITIES:</b>		<b>36,285</b>	<b>28,812</b>	<b>35,935</b>	<b>37,627</b>	<b>44,945</b>
001-450-6727	Capital - Equipment	10,000	9,800	30,000	40,295	0
001-450-6799	Capital Improvements	0	8,203	15,000	15,000	31,500
<b>CAPITAL EXPENDITURES:</b>		<b>10,000</b>	<b>18,003</b>	<b>45,000</b>	<b>55,295</b>	<b>31,500</b>
<b>DEPARTMENT EXPENDITURES:</b>		<b>119,123</b>	<b>113,037</b>	<b>167,699</b>	<b>187,173</b>	<b>226,055</b>
<b>NET DEPARTMENT OPERATIONS:</b>		<b>(43,020)</b>	<b>(42,414)</b>	<b>(97,979)</b>	<b>(117,453)</b>	<b>(154,622)</b>

Mem.Day Flowers/Weed Control  
Straighten Old Stones/Software

String Trimmer, Power Washer

<b>PERSONNEL:</b>					
Supervisor	0	0	0	1	1
Permanent Part-Time	1	1	1	0	0
Part-Time	3	3	3	3	3

**2023-24 Budget Account Detail Report  
CEMETERY**

<b>6181</b>	<b>Uniforms/Safety Equipment</b>		
	Safety Shoes	\$	60
	Hearing Tests	\$	90
	Safety Glasses	\$	75
	Vests	\$	60
	Cold Weather gear	\$	250
	First Aid Cabinet	\$	300
	Gloves	\$	100
	Uniforms Full Time	\$	640
	T-shirts fot seasonals	\$	300
	Rain gear	\$	100
	Fire extinguishers	\$	75
	Hearing protection	\$	75
	AED	\$	1,800
	<b>Total</b>	<b>\$</b>	<b>3,925</b>
<b>6210</b>	<b>Dues/Memberships/Subscriptions</b>		
	State Registration	\$	350
	<b>Total</b>	<b>\$</b>	<b>350</b>
<b>6230</b>	<b>Training</b>		
	Shade Tree Conference		250
	<b>Total</b>	<b>\$</b>	<b>250</b>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Paint/Lumber	\$	300
	Vandilism/Misc Repairs	\$	1,000
	Cemetery Office Repairs	\$	2,500
	<b>Total</b>	<b>\$</b>	<b>3,800</b>
<b>6331</b>	<b>Vehicle Operation/Fuel</b>		
	3 Mowers	\$	4,000
	Generator for Winter Graves	\$	500
	Truck and 1-Ton	\$	2,500
	2 Utility Vehicles	\$	500
	<b>Total</b>	<b>\$</b>	<b>7,500</b>
<b>6350</b>	<b>Repair &amp; Maintenance - Vehicles &amp; Equipment (Non E.S.)</b>		
	Zero Turn Mower	\$	300
	Gator Utility Vehicle	\$	200
	Kubota 48" Mowers (2)	\$	500
	Weed Trimmer String and Parts (repairs)	\$	400
	Jacobsen Utility Vehicle	\$	200
	Chainsaw repairs/parts	\$	75
	<b>Total</b>	<b>\$</b>	<b>1,675</b>

<b>6371</b>	<b>Electric/Gas Utilities</b>		
	Electric - Shop and garage building	\$	8,000
	Water - Cemetery Grounds		
	Electric - Office		
	<b>Total</b>	<b>\$</b>	<b>8,000</b>
<b>6373</b>	<b>Telecommunications</b>		
	Internet	\$	700
	<b>Total</b>	<b>\$</b>	<b>700</b>
<b>6399</b>	<b>Repair &amp; Maintenance - Vehicles &amp; Equipment (E.S.)</b>		
	Jacobsen Utility Vehicle	\$	300
	Gator Utility Vehicle	\$	300
	Weed Trimmers	\$	100
	48" Mower x2	\$	300
	Zero Turn mower	\$	300
	1-Ton Truck	\$	500
	1/2 Ton Truck	\$	500
	<b>Total</b>	<b>\$</b>	<b>2,300</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Straighten and Repair Old Stones	\$	6,000
	Memorial Day Flower Contract	\$	900
	Weed Control - 2x application for weeds and fertilizer	\$	5,500
	<b>Total</b>	<b>\$</b>	<b>12,400</b>
<b>6501</b>	<b>Building Grounds Maintenance</b>		
	Herbicide - non-selective and pre-emergent spot spray	\$	300
	Weed control - broadleaf weeds in large open areas	\$	300
	Seed graves and bare spots	\$	800
	Flower beds & landscape areas	\$	700
	Pre-emergent for office area and selected open areas	\$	525
	Fertilizer for office area and main road	\$	375
	Fertilizer for mulch for flowers	\$	100
	<b>Total</b>	<b>\$</b>	<b>3,100</b>
<b>6504</b>	<b>Minor Equipment</b>		
	String Trimmer	\$	250
	Blade sharpener kit	\$	220
	Power Chute for 48" Zero-Turn Mowers	\$	800
	Backpack blower with front start	\$	800
	Battery powered angle grinder	\$	200
	Gas Power Washer	\$	1,500
	<b>Total</b>	<b>\$</b>	<b>3,770</b>
<b>6506</b>	<b>Office Supplies</b>		

	Printer Ink	\$	100
		<b>\$</b>	<b>100</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Bathroom & Office - cleaning and paper supplies	\$	300
	LP gas for grave thawer	\$	150
	Hand tools	\$	300
	Shovels and Rakes	\$	250
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6727</b>	<b>Other Capital Equipment</b>		
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6799</b>	<b>Capital Improvements</b>		
	Landscaping around Veterans Memorial	\$	6,000
	Blacktop area by shop to West of Main Road	\$	13,500
	Seal coat main road outside loop around old section	\$	12,000
	<b>Total</b>	<b>\$</b>	<b>31,500</b>

**NOTES:**

## ACTIVITY COVER SHEET

### BUDGET FY 2023-24

**ACTIVITY:** Golf Course

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

#### **FY 2023-24 OBJECTIVES:**

1. Continue our tree replacement plan utilizing monies from our tree campaign. With the goal of reducing safety concern areas by the fall of 2023.
2. Remove pavers on the steps on #3 tee and form up and pour a level cement top. Completed by the fall of 2023.
3. Work with Public Works Department to utilize patch truck to fill pot holes in entrance road and parking lot. Completed by Fall of 2023.
4. Remove volunteer willow trees from the industrial park pond by Feb. 2024.
5. Work with staff and engineers on the design of a new golf maintenance facility building.



**GOLF COURSE**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>REVENUES:</b>						
008-441-4466	0	0	0	0	0	
008-441-4500	110,441	107,946	80,000	100,000	90,000	
008-441-4501	166,900	165,707	110,000	150,000	150,000	
008-441-4502	4,920	4,980	4,300	4,300	4,300	
008-441-4503	6,208	5,949	4,500	5,000	5,000	
008-441-4705	1,000	1,897	0	0	0	
008-441-4706	0	26,060	5,000	4,940	0	
008-441-4710	4,742	420	0	0	0	
008-441-4720	0	0	0	0	0	
008-441-4735	1,067	841	500	1,000	800	
008-441-4745	0	0	0	0	0	
008-441-4820	0	0	172,000	175,000	0	
008-910-4830	230,100	200,000	200,000	200,000	200,000	
008-910-4830	35,000	40,500	40,500	40,500	40,500	
<b>TOTAL GOLF REVENUES:</b>	<b>560,378</b>	<b>554,299</b>	<b>616,800</b>	<b>680,740</b>	<b>490,600</b>	
<b>EXPENDITURES:</b>						
008-441-6010	177,567	197,584	205,451	205,451	214,349	
112-441-6110	13,172	14,687	15,889	15,889	16,370	
112-441-6130	15,155	17,030	19,607	19,607	20,201	
112-441-6150	43,262	42,849	45,882	45,882	44,448	
112-441-6170	4,073	2,848	10,000	10,000	10,000	
008-441-6160	1,097	2,080	2,985	2,985	3,125	
008-441-6181	2,390	1,319	1,964	1,964	2,034	
<b>PERSONNEL COSTS:</b>	<b>256,717</b>	<b>278,397</b>	<b>301,778</b>	<b>301,778</b>	<b>310,527</b>	
008-441-6210	665	650	650	650	650	
008-441-6230	0	15	15	15	15	
008-441-6240	200	701	690	690	770	
008-441-6310	603	492	500	500	500	
008-441-6320	18,062	8,058	16,500	16,500	8,000	
008-441-6321	0	7,180	10,000	10,000	10,000	New Trees For Golf Course
008-441-6331	13,473	19,899	13,267	13,267	16,803	More Fuel Usage/Higher Price
008-441-6350	8,168	9,381	9,227	9,227	9,227	
008-441-6371	17,293	20,257	18,730	18,730	20,206	
008-441-6373	0	0	0	0	0	
008-441-6399	2,779	1,728	1,255	1,255	1,255	
008-441-6411	0	0	0	7,559	0	
008-441-6415	265	1,543	1,600	1,600	510	Air Compressor
008-441-6419	0	119	0	0	0	
008-441-6490	0	0	0	1,850	0	
008-441-6499	2,884	3,256	5,991	5,991	6,195	NSN Warranty Plan
008-441-6501	45,298	39,473	43,892	43,892	50,446	Fix retaining wall on hole 3
008-441-6504	3,435	6,761	1,160	1,160	4,640	Water Stations, Trash Cans, Weed Eater
008-441-6506	7	175	150	150	150	
008-441-6507	1,915	3,706	2,427	2,427	2,805	
<b>SERVICES &amp; COMMODITIES:</b>	<b>115,048</b>	<b>123,394</b>	<b>126,054</b>	<b>135,463</b>	<b>132,172</b>	
008-441-6710	0	0	0	49,762	0	
008-441-6723	0	0	0	0	0	
008-441-6727	0	7,500	172,000	172,000	4,500	Grapple Bucket
008-441-6799	0	13,000	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>20,500</b>	<b>172,000</b>	<b>221,762</b>	<b>4,500</b>	
008-441-6801	44,742	46,946	55,000	55,000	60,000	Replacement Equip. -
008-441-6851	4,545	2,314	0	0	1,470	Tractor/Fairway/Greens/UV
008-441-6899	0	0	0	0	0	Zero Turn
<b>LOAN PAYMENTS:</b>	<b>49,286</b>	<b>49,260</b>	<b>55,000</b>	<b>55,000</b>	<b>61,470</b>	
<b>GOLF EXPENDITURES:</b>	<b>421,051</b>	<b>471,551</b>	<b>654,832</b>	<b>714,003</b>	<b>508,669</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>139,327</b>	<b>82,749</b>	<b>(38,032)</b>	<b>(33,263)</b>	<b>(18,069)</b>	

**2023-24 Budget Account Detail Report  
GOLF COURSE**

<b>6181</b>	<b>Uniforms / Safety</b>	
	Hearing Tests	\$ 139
	Gloves / Boots	\$ 30
	First Aid Supplies	\$ 300
	Hearing / Eye Protection	\$ 100
	Spray Suits	\$ 118
	Safety Shoes 2 pairs @ \$60	\$ 120
	City Uniforms	\$ 1,227
	<b>Total</b>	<b>\$ 2,034</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	IGCSA Membership x2	\$ 250
	GCSA Membership	\$ 400
	<b>Total</b>	<b>\$ 650</b>
<b>6230</b>	<b>Training</b>	
	Pesticide Training	\$ 15
	<b>Total</b>	<b>\$ 15</b>
<b>6240</b>	<b>Travel and Conference</b>	
	State Conference in Des Moines Registration	\$ 470
	Lodging, Food, Parking	\$ 300
	<b>Total</b>	<b>\$ 770</b>
<b>6310</b>	<b>Repair / Maintenance Structures</b>	
	Misc Repairs	\$ 500
	<b>Total</b>	<b>\$ 500</b>
<b>6320</b>	<b>Repair &amp; Maintenance Irrigation</b>	
	Repair/Maintenance of Fountains/Pumps	\$ 2,500
	PVC Pipes/Fittings/Solvents	\$ 1,500
	Replacement Irrigation Heads	\$ 4,000
	<b>Total</b>	<b>\$ 8,000</b>
<b>6321</b>	<b>Tree Beautification</b>	
	Tree plantings	\$ 10,000
	<b>Total</b>	<b>\$ 10,000</b>
<b>6331</b>	<b>Vehicle Operation/Fuel</b>	
	Regular Unleaded	\$ 2,856
	Diesel Fuel	\$ 6,435
	Golf Carts	\$ 5,827
	Golf Truck/1 Ton	\$ 1,685
	<b>Total</b>	<b>\$ 16,803</b>

<b>6350</b>	<b>Operational Equipment Repair</b>	
	Fairway Mowers (2)	\$ 900
	Greens Mowers (3)	\$ 1,500
	Utility Mowers (2)	\$ 1,000
	Rough Mowers (2)	\$ 500
	Trucksters (3)	\$ 300
	Aerifiers (2)	\$ 1,500
	Small Equipment	\$ 300
	Grinders (2)	\$ 327
	Sprayers (2)	\$ 500
	Bunker Rake	\$ 200
	1070 Tractor	\$ 200
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$ 2,000
	<b>Total</b>	<b>\$ 9,227</b>
<b>6371</b>	<b>Electric/Gas Utilities</b>	
	Location 123864 - 700 10th Ave SW Pump House	\$ 7,300
	Location 124668 - 500 Industrial RD Pump	\$ 1,134
	Location 126090 - 725 4th Ave. SW Turf	\$ 3,068
	Location 123863 - 428 8th Ave SW Hole 2	\$ 1,054
	Location 124182 - 705 8th Ave SW New Hole	\$ 2,705
	Location 124181 - 705 8th Ave. SW Aeration	\$ 945
	Natural Gas for Turf Care Center	\$ 3,000
	EST Electrical for Aerifier #7	\$ 1,000
	<b>Total</b>	<b>\$ 20,206</b>
<b>6373</b>	<b>Telecommunications</b>	
		\$ -
	<b>Total</b>	<b>\$ -</b>
<b>6399</b>	<b>Repair / Maintenance Equipment E.S.</b>	
	Public Works Equipment Repair & Supplies	\$ 1,255
	<b>Total</b>	<b>\$ 1,255</b>
<b>6415</b>	<b>Rent/Leases Equipment</b>	
	Air Compressor Rental	\$ 510
	<b>Total</b>	<b>\$ 510</b>
<b>6499</b>	<b>Contract Services</b>	
	Portable Restroom Service (\$240/month @ 8 months)	\$ 1,920
	Hoist Inspection	\$ 258
	Fire Extinguisher Inspection	\$ 150
	POGO Cloud Access (Mapping Course)	\$ 1,188
	NSN Warranty Plan (Irrigation System) @ 12 mos.	\$ 2,679
	<b>Total</b>	<b>\$ 6,195</b>

<b>6501</b>	<b>Chemicals - Grounds Supplies</b>	
	Sand Top Dressing	\$ 900
	Fertilizer	\$ 27,342
	Herbicides	\$ 4,991
	Fungicides	\$ 9,863
	Insecticides	\$ 780
	Miscellaneous Chemicals	\$ 1,200
	Sod/Seed	\$ 1,000
	Growth Regulators	\$ 370
	Tree Replacement	\$ 2,000
	Repair for retaining wall on hole #3	\$ 2,000
	<b>Total</b>	<b>\$ 50,446</b>
<b>6504</b>	<b>Minor Equipment</b>	
	Water Station (2)	\$ 3,120
	Trash Container Recycled Round (2)	\$ 1,290
	Weed eater	\$ 230
	<b>Total</b>	<b>\$ 4,640</b>
<b>6506</b>	<b>Office Supplies</b>	
	Printer Cartridges	\$ 150
		<b>\$ 150</b>
<b>6507</b>	<b>Operating Supplies</b>	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	OB Stakes (case of 12)	\$ 60
	Tee Markers	\$ 59
	Tee Towels (1 case)	\$ 61
	Shop Supplies	\$ 1,689
	Ball washers (2)	\$ 378
	<b>Total</b>	<b>\$ 2,805</b>
<b>6710</b>	<b>Capital - Vehicles</b>	
		\$ -
		<b>\$ -</b>
<b>6727</b>	<b>Capital - Equipment</b>	
	Grapple bucket for tractor	\$ 4,500
		<b>\$ 4,500</b>
<b>6799</b>	<b>Capital - Other Improvements</b>	
		\$ -
		<b>\$ -</b>
<b>6801</b>	<b>Loan Payment (Principal)</b>	
	Loan Payment (Principal)	\$ 60,000
	<b>Total</b>	<b>\$ 60,000</b>
<b>6851</b>	<b>Loan Payment (Interest)</b>	
	Loan Payment (Interest)	\$ 1,470
		<b>\$ 1,470</b>

## **ACTIVITY COVER SHEET**

**BUDGET FY 2023-24**

**ACTIVITY:** Pro Shop

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

### **FY: 2023-24 OBJECTIVES**

1. Analyze the effect of an increased food and beverage operation on golf course participation and revenues by December 2023.
2. Solidify the working budget of our new acquisition formally referred to as the “Waverly Country Club” by December 2023.
3. Determine factors to complete a concept for a new Pro Shop by June 2024.

**PRO SHOP**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
008-442-4310	1,000	1,000	1,000	1,000	0	
008-442-4311	168,542	160,914	125,000	160,000	145,000	
008-442-4340	0	0	0	0	0	
008-442-4400	135	0	0	0	0	
008-442-4440	45	0	0	0	0	
008-442-4466	0	0	0	0	0	
008-442-4502	2,490	6,016	2,500	6,000	5,000	
008-442-4503	0	0	0	0	0	
008-442-4704	0	0	0	5,360	0	
008-442-4705	0	0	0	0	0	
008-442-4706	3,288	500	0	345	0	
008-442-4710	74	84	0	72	0	
008-442-4750	88,624	96,695	60,000	70,000	65,000	
008-442-4755	11,750	15,596	11,000	14,000	8,000	Candy Bars & Bottle pop/water
008-442-4756					120,000	
008-442-4757					28,000	
008-442-4765	0	0	0	0	0	
008-442-4770	31	0	0	0	0	
008-442-4820	0	0	0	0	0	
008-910-4830	5,000	5,000	5,000	5,000	5,000	
<b>TOTAL PRO SHOP REVENUE</b>	<b>280,979</b>	<b>285,805</b>	<b>204,500</b>	<b>261,777</b>	<b>376,000</b>	
<b>EXPENDITURES:</b>						
008-442-6010	71,294	88,709	85,627	85,627	191,519	
112-442-6110	5,382	6,690	6,856	6,856	14,596	
112-442-6130	4,830	6,245	8,461	8,461	18,012	
112-442-6150	9,287	9,989	9,745	9,745	20,517	
112-442-6170	0	0	2,000	2,000	2,000	
008-442-6160	516	979	1,405	1,419	2,774	
008-442-6181	0	70	0	0	1,300	New Uniforms for Staff
<b>PERSONNEL COSTS:</b>	<b>91,309</b>	<b>112,682</b>	<b>114,094</b>	<b>114,108</b>	<b>250,718</b>	
008-442-6210	936	2,858	475	1,045	940	
008-442-6230	1,127	1,008	2,000	2,000	2,400	Trade Show/Food Licenses
008-442-6310	0	1,014	0	0	10,000	
008-442-6331	0	0	0	0	0	
008-442-6350	319	0	0	0	2,000	
008-442-6371	0	0	0	2,838	23,000	
008-442-6373	311	447	500	500	500	
008-442-6402	7,267	9,174	8,800	8,800	8,800	
008-442-6409	0	0	0	0	300	
008-442-6414	1,250	278	400	400	400	
008-442-6415	21,700	24,500	23,150	25,220	23,150	
008-442-6416	11,000	11,000	11,000	5,500	0	No Club Rent
008-442-6419	1,188	1,210	3,100	3,100	3,500	Golf Genius
008-442-6421	0	0	150	150	5,220	Food/Liquor
008-442-6424	11,551	11,671	7,500	7,500	20,000	
008-442-6497	0	0	0	0	0	
008-442-6498	0	0	0	0	0	
008-442-6499	6,413	8,474	7,000	7,000	10,300	Tee Snap Contract, POS, Security System
008-442-6503	64,500	78,033	50,000	50,000	50,000	
008-442-6504	0	2,555	0	2,297	0	
008-442-6506	334	4	500	500	500	
008-442-6507	964	817	900	900	3,200	
008-442-6508	92	0	0	0	0	
008-442-6513	6,326	9,290	7,500	10,000	6,000	
008-442-6515	0	0	0	0	42,000	
008-442-6518	0	0	0	0	0	
008-442-6519	0	0	0	0	20,000	
<b>SERVICES &amp; COMMODITIES:</b>	<b>135,279</b>	<b>162,334</b>	<b>122,975</b>	<b>127,750</b>	<b>232,210</b>	
008-442-6727	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PRO SHOP EXPENDITURES:</b>	<b>226,587</b>	<b>275,016</b>	<b>237,069</b>	<b>241,858</b>	<b>482,928</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>54,392</b>	<b>10,789</b>	<b>(32,569)</b>	<b>19,919</b>	<b>(106,928)</b>	

<b>PERSONNEL:</b>					
<i>Ground Maint. Specialist Lead</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
<i>Ground Maint. Specialist</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
<i>Part Time Golf</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>
<i>Full Time Pro Shop</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
<i>Permanent Part Time Pro Shop</i>	<i>2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2</i>
<i>Part Time Pro Shop (FTE)</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>11</i>

**GOLF RESERVE**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
009-441-4500 Golf Charges Reserve	26,839	19,000	19,000	19,000	26,000	
009-441-4502 Trail Charges Reserve	18,685	15,500	15,500	15,500	18,000	
009-441-4503 Trail Charges Reserve Nontax	8,901	6,500	6,500	6,500	8,000	
<b>TOTAL RESERVE REVENUES</b>	<b>54,425</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>52,000</b>	
009-910-6910 Transfer to Golf/General	35,000	40,500	40,500	40,500	40,500	
<b>TOTAL RESERVE EXPENDITURES:</b>	<b>39,000</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	
<b>NET DEPARTMENT OPERATIONS</b>	<b>2,513</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>11,500</b>	

**2023-24 Budget Account Detail Report  
PRO SHOP**

<b>6181</b>	<b>Uniform Allowances</b>		
	Fire extinguisher inspection	\$	300
	Uniforms for staff	\$	1,000
		<b>Total</b>	<b>\$ 1,300</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	USGA	\$	150
	IGA	\$	250
	PGA	\$	540
		<b>Total</b>	<b>\$ 940</b>
<b>6230</b>	<b>Training</b>		
	Trade Show	\$	2,000
	Serve Safe Food Manager (2)	\$	400
		<b>Total</b>	<b>\$ 2,400</b>
<b>6310</b>	<b>Building Maintenance &amp; Repair</b>		
		\$	10,000
		<b>Total</b>	<b>\$ 10,000</b>
<b>6350</b>	<b>Operational Equipment Repair</b>		
		\$	2,000
		<b>Total</b>	<b>\$ 2,000</b>
<b>6371</b>	<b>Electric/Gas Utilities</b>		
		\$	23,000
		<b>Total</b>	<b>\$ 23,000</b>
<b>6373</b>	<b>Telecommunications</b>		
	Phone/Internet	\$	500
		<b>Total</b>	<b>\$ 500</b>
<b>6402</b>	<b>Advertising</b>		
	Tee Snap, newspaper, cart signs	\$	8,800
		<b>Total</b>	<b>\$ 8,800</b>
<b>6409</b>	<b>Janitorial/Laundry</b>		
		\$	300
		<b>Total</b>	<b>\$ 300</b>
<b>6414</b>	<b>Printing and Binding</b>		
	Misc.	\$	400
		<b>Total</b>	<b>\$ 400</b>
<b>6415</b>	<b>Rental Equipment</b>		
	Golf Carts	\$	23,150
		<b>Total</b>	<b>\$ 23,150</b>



<b>6419</b>	<b>Technology Services</b>		
	Golf Genius		\$ 3,500
		<b>Total</b>	<b>\$ 3,500</b>
<b>6421</b>	<b>License / Permits</b>		
	Concessions		\$ 300
	Class C Liquor License		\$ 1,170
	Dram Insurance		\$ 3,750
		<b>Total</b>	<b>\$ 5,220</b>
<b>6424</b>	<b>Master Card Processing Fee</b>		
			\$ 20,000
		<b>Total</b>	<b>\$ 20,000</b>
<b>6498</b>	<b>Refunds</b>		
		<b>Total</b>	<b>\$ -</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	IGA Handicap Fees		\$ 3,500
	POS System		\$ 6,100
	Security System		\$ 300
	Water Softener		\$ 400
		<b>Total</b>	<b>\$ 10,300</b>
<b>6503</b>	<b>Merchandise for Resale</b>		
			\$ 50,000
		<b>Total</b>	<b>\$ 50,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
			\$ -
		<b>Total</b>	<b>\$ -</b>
<b>6506</b>	<b>Office Supplies</b>		
			\$ 500
		<b>Total</b>	<b>\$ 500</b>
<b>6507</b>	<b>Operating Supplies</b>		
			\$ 3,200
		<b>Total</b>	<b>\$ 3,200</b>
<b>6513</b>	<b>Concession Supplies</b>		
			\$ 6,000
		<b>Total</b>	<b>\$ 6,000</b>
<b>6515</b>	<b>Beverage Supplies</b>		
			\$ 42,000
		<b>Total</b>	<b>\$ 42,000</b>
<b>6518</b>	<b>Youth Golf Supplies</b>		
			\$ -
		<b>Total</b>	<b>\$ -</b>
<b>6519</b>	<b>Food Supplies</b>		
			\$ 20,000
		<b>Total</b>	<b>\$ 20,000</b>

**NOTES:**

## ACTIVITY COVER SHEET

**BUDGET FY 2023-24**

**ACTIVITY:** Aquatics

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

**FY: 2023-24 OBJECTIVES:**

1. Reassess the sharing of lifeguards between the City of Waverly and The W by September 2023.
2. Begin developing a plan for a new aquatic facility at Memorial Park by the end of December 2023.

**SWIMMING POOL**

		Actual	Actual	Budget	Projected	Approved
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
<b>REVENUES:</b>						
001-470-4400	Federal Grant	22	0	0	0	0
001-470-4440	State Grant	7	0	0	0	0
001-470-4500	Pool-Season Tickets	26,913	21,171	26,000	22,000	22,000
001-470-4501	Pool-Daily Admissions	11,039	20,396	20,000	20,000	20,000
001-470-4502	Pool-Learn to Swim Class	0	0	0	0	0
001-470-4503	Pool-Party Fees	1,042	439	1,000	1,000	1,000
001-470-4550	Charges/Fees For Services	0	0	0	240	0
001-470-4710	Reimbursements	49	2,528	0	204	900
001-470-4760	Pool-Concessions	8,571	12,046	11,500	11,500	11,500
<b>DEPARTMENT REVENUES:</b>		<b>47,645</b>	<b>56,580</b>	<b>58,500</b>	<b>54,944</b>	<b>55,400</b>

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>EXPENSES:</b>							
001-470-6010	Salaries and Wages - Full Time	14,495	58,694	86,400	86,400	86,400	
112-470-6110	FICA/Medicare - City	1,109	4,490	6,610	6,610	6,610	
112-470-6130	IPERS - City	0	0	500	500	500	
112-470-6150	Group Insurance	0	0	0	0	0	
001-470-6160	Workers Compensation	835	1,289	1,882	8,218	4,793	
001-470-6181	Uniform Allowance	906	1,914	1,200	1,800	1,800	
<b>PERSONNEL SERVICES:</b>		<b>17,345</b>	<b>66,387</b>	<b>96,592</b>	<b>103,528</b>	<b>100,103</b>	

001-470-6230	Training	90	1,040	1,500	1,500	1,500	
001-470-6310	Building Maint & Repair	1,529	8,321	1,000	1,000	1,000	
001-470-6350	Operational Equip Repair	0	5	1,000	4,377	1,000	
001-470-6371	Electric/Gas Utilities	6,419	16,632	16,000	16,000	18,000	
001-470-6373	Telecommunications	311	312	350	350	350	
001-470-6414	Printing and Publishing	0	102	100	100	100	
001-470-6419	Technology Services/Exp	0	0	0	0	0	
001-470-6421	License/Permits/Inspection	657	1,293	1,325	1,325	1,325	
001-470-6498	Refunds	0	201	0	150	0	
001-470-6499	Contract Services	18	67	1,150	200	200	
001-470-6501	Chemicals/Grnds Supplies	14	106	100	100	0	
001-470-6503	Merchandise for Resale	4,358	4,951	6,000	6,000	6,000	
001-470-6504	Minor Equipment	783	790	0	2,730	6,000	Pool Vacuum
001-470-6505	Other Equipment	0	0	0	0	0	
001-470-6506	Office Supplies	28	0	0	0	0	
001-470-6507	Operating Supplies	5,595	11,722	9,500	9,500	15,000	
<b>SERVICES &amp; COMMODITIES</b>		<b>19,801</b>	<b>45,542</b>	<b>38,025</b>	<b>43,332</b>	<b>50,475</b>	

001-470-6727	Capital Equipment	0	0	0	0	0	
001-470-6750	Building Improvements	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT EXPENDITURES:</b>		<b>37,146</b>	<b>111,929</b>	<b>134,617</b>	<b>146,860</b>	<b>150,578</b>	
<b>NET DEPARTMENT OPERATIONS:</b>		<b>10,499</b>	<b>(55,349)</b>	<b>(76,117)</b>	<b>(91,916)</b>	<b>(95,178)</b>	

<b>PERSONNEL:</b>					
	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours
Maintenance			100	100	100
Manager			890	890	890
Life Guard			3,920	3,920	3,920
Cashier/Concessions			1,500	1,500	1,500
	<b>6,000</b>	<b>6,000</b>	<b>6,410</b>	<b>6,410</b>	<b>6,410</b>

**2023-24 Budget Account Detail Report  
AQUATICS**

<b>6181</b>	<b>Uniforms/Safety</b>		
	1/2 of Guard Uniforms	\$	1,200
	1/2 T-Shirts	\$	600
	<b>Total</b>	<b>\$</b>	<b>1,800</b>
<b>6230</b>	<b>Training</b>		
	LG Instructor Class/Pool Manager Workshop	\$	200
	Reimburse for Certifications	\$	1,300
	<b>Total</b>	<b>\$</b>	<b>1,500</b>
<b>6310</b>	<b>Building Maintenance and Repair</b>		
		\$	1,000
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6350</b>	<b>Operational Equipment Repair</b>		
		\$	1,000
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6371</b>	<b>Utilities</b>		
		\$	18,000
	<b>Total</b>	<b>\$</b>	<b>18,000</b>
<b>6373</b>	<b>Telecommunications</b>		
		\$	350
	<b>Total</b>	<b>\$</b>	<b>350</b>
<b>6414</b>	<b>Printing &amp; Publishing</b>		
	Punch Cards/Season Passes	\$	100
	<b>Total</b>	<b>\$</b>	<b>100</b>
<b>6421</b>	<b>Licenses / Permits / Inspections</b>		
	Pool Inspection	\$	550
	Pool License	\$	200
	Concession Permits	\$	175
	ASCAP	\$	400
	<b>Total</b>	<b>\$</b>	<b>1,325</b>
<b>6498</b>	<b>Refunds</b>		
		\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>

<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Red Cross Certification	\$	200
	Scheduling Program	\$	-
	<b>Total</b>	<b>\$</b>	<b>200</b>
<b>6501</b>	<b>Chemicals/Grnds Supplies</b>		
		\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>6503</b>	<b>Merchandise for Resale</b>		
	Concessions	\$	6,000
	<b>Total</b>	<b>\$</b>	<b>6,000</b>
<b>6504</b>	<b>Minor Equipment</b>	\$	6,000
	Pool Vacuum	\$	6,000
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Chlorine	\$	8,000
	HCL	\$	4,300
	CA	\$	700
	Filter Media	\$	500
	First Aid Supplies	\$	500
	Cleaning Supplies	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>15,000</b>
<b>6750</b>	<b>Building Improvements</b>		
		\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>

**NOTES:**

## **ACTIVITY COVER SHEET**

### **BUDGET FY 2023-24**

**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 2022-23 OBJECTIVES:**

1. Replace wallpaper with texture in Civic Center, North hallway, Council Chambers and South hallway of City Hall by May 2024.
2. Repair/Replace Limestone with a more durable material by May 2024.
3. Remove and replace 96' x 20' parking lot concrete by May 2024.



**CIVIC CENTER**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Notes
<b>REVENUES:</b>						
001-460-4310 Rental Fees-Civic Center	2,740	5,920	4,000	4,000	4,000	
001-460-4400 Federal Grant	130	0	0	0	0	
001-460-4440 State Grant	43	0	0	0	0	
001-460-4710 Reimbursements	44	0	0	0	0	
001-460-4720 Insurance Settlements	0	0	0	0	0	
001-460-4745 Sale of Assets	0	0	0	0	0	
<b>Civic Center Revenue Total:</b>	<b>2,957</b>	<b>5,920</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>EXPENSES:</b>						
001-460-6010 Salaries and Wages - Full Time	22,770	25,813	35,223	35,223	59,464	
<b>112</b> -460-6110 FICA/Medicare - City	1,681	1,912	2,566	2,566	4,521	
<b>112</b> -460-6130 IPERS - City	2,132	2,342	3,167	3,167	5,579	
<b>112</b> -460-6150 Group Insurance	5,429	5,389	5,758	5,758	10,257	
<b>112</b> -460-6170 Unemployment Compensation	0	0	0	0	0	
001-460-6160 Workers Compensation	939	1,858	2,508	2,300	2,343	
001-460-6181 Uniform Allowance	473	839	1,100	1,100	1,100	
<b>PERSONNEL SERVICES:</b>	<b>33,423</b>	<b>38,152</b>	<b>50,322</b>	<b>50,114</b>	<b>83,264</b>	
001-460-6210 Dues/Memberships	0	0	0	0	0	
001-460-6230 Training	0	0	0	0	0	
001-460-6310 Building Maint & Repair	4,400	1,648	2,000	6,772	2,000	
001-460-6350 Operational Equip Repair	2,344	5,729	2,500	2,500	8,500	Heat Circ. Pump Motors
001-460-6371 Electric/Gas Utilities	26,387	28,473	28,000	28,000	29,000	
001-460-6373 Telecommunications	0	0	200	0	0	
001-460-6399 Repair/Maint Equip ES	0	0	50	50	0	
001-460-6402 Advertising/Recruitment	0	162	0	0	0	
001-460-6409 Janitorial/Laundry	2,334	2,024	3,000	3,000	3,000	
001-460-6419 Technology Services/Exp	0	97	0	0	0	
001-460-6421 License/Permits/Inspect	40	40	135	135	40	
001-460-6498 Refunds	265	360	0	0	0	
001-460-6499 Contract Services	4,265	2,649	5,050	5,050	5,255	
001-460-6501 Chemicals/Grnds Supplies	101	62	200	200	200	
001-460-6504 Minor Equipment	136	86	1,250	1,000	250	Battery Operated Weed Whip
001-460-6507 Operating Supplies	2,788	3,404	4,000	4,000	4,000	
<b>SERVICES &amp; COMMODITIES</b>	<b>43,059</b>	<b>44,733</b>	<b>46,385</b>	<b>50,707</b>	<b>52,245</b>	

<b>CIVIC CENTER</b>
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	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
001-460-6721 Furniture/Fixtures	1,383	5,244	0	0	0	
001-460-6727 Capital - Equipment	0	0	0	0	5,000	Repair/Replace 1 tank on water softener
001-460-6750 Building Improvements	2,680	0	4,000	4,000	0	Raise Cooling Tower
001-460-6799 Capital - Other Improvements	17,000	0	55,000	25,000	0	
<b>CAPITAL OUTLAYS:</b>	<b>21,063</b>	<b>5,244</b>	<b>59,000</b>	<b>29,000</b>	<b>5,000</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>97,545</b>	<b>88,129</b>	<b>155,707</b>	<b>129,821</b>	<b>140,509</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(94,588)</b>	<b>(82,209)</b>	<b>(151,707)</b>	<b>(125,821)</b>	<b>(136,509)</b>	

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

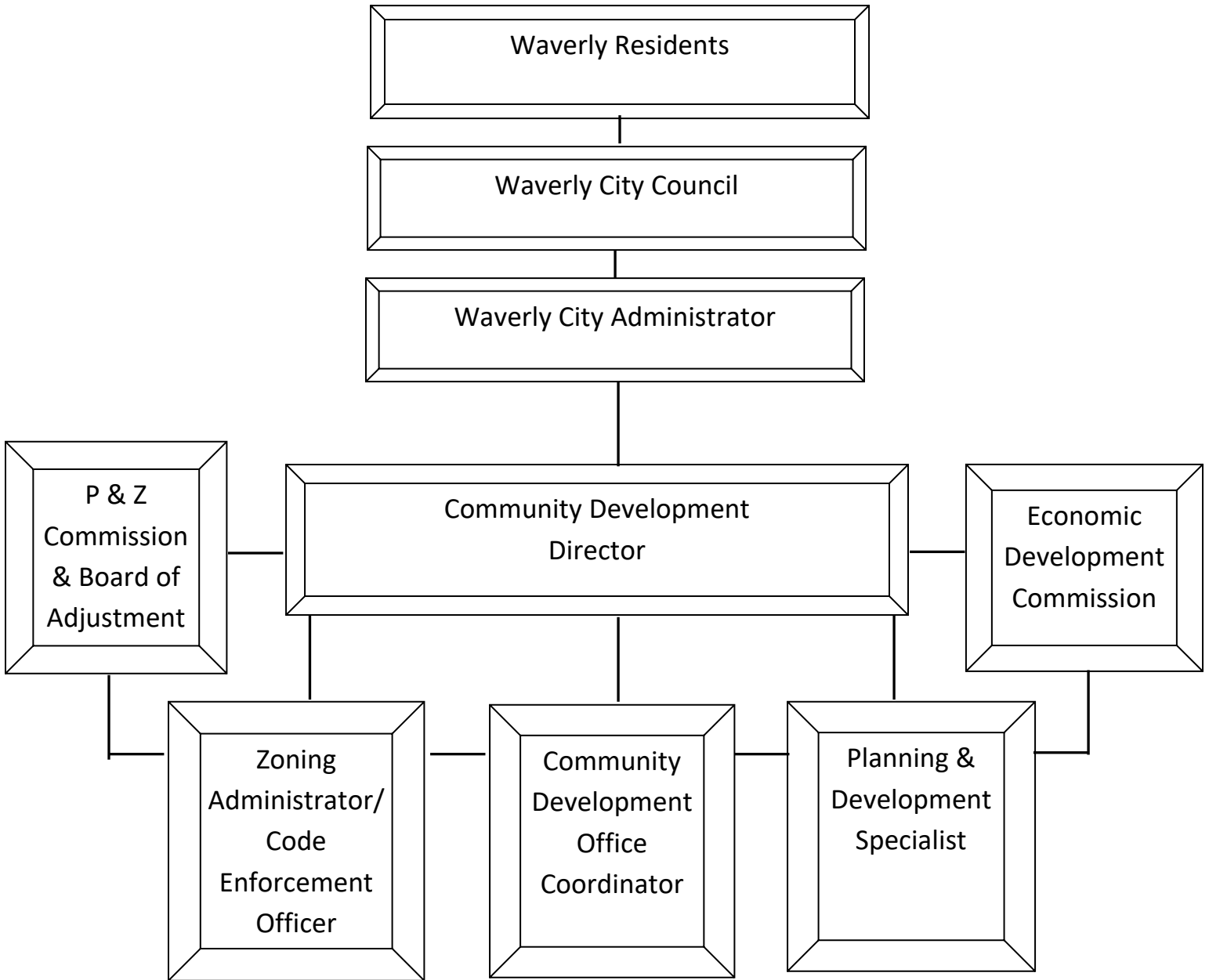
**2023-24 Budget Account Detail Report  
CIVIC CENTER**

<b>6181</b>	<b>Uniforms/Safety</b>		
	Safety Shoes	\$	60
	Uniforms	\$	1,000
	Misc.	\$	40
		<u>\$</u>	<u>1,100</u>
<b>6210</b>	<b>Dues/Memberships</b>		
		\$	-
	<b>Total</b>	<u>\$</u>	<u>-</u>
<b>6230</b>	<b>Training</b>		
		\$	-
	<b>Total</b>	<u>\$</u>	<u>-</u>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Misc.	\$	2,000
	<b>Total</b>	<u>\$</u>	<u>2,000</u>
<b>6350</b>	<b>Repair Maintenance Equipment</b>		
	HVAC		
	Boiler Maint.		
	Air Filters	\$	2,500
	Heat Circulation Pump Motors	\$	6,000
	<b>Total</b>	<u>\$</u>	<u>8,500</u>
<b>6371</b>	<b>Utilities</b>		
		\$	29,000
		<u>\$</u>	<u>29,000</u>
<b>6373</b>	<b>Telecommunications</b>		
		\$	-
		<u>\$</u>	<u>-</u>
<b>6399</b>	<b>Repair Maintenance Equipment ES</b>		
		\$	-
		<u>\$</u>	<u>-</u>
<b>6402</b>	<b>Advertising/Recruitment</b>		
		\$	-
		<u>\$</u>	<u>-</u>
<b>6409</b>	<b>Janitorial/Laundry</b>		
	Mops/Towels/Mats	\$	3,000
		<u>\$</u>	<u>3,000</u>

<b>6421</b>	<b>Licenses &amp; Permits</b>		
	Boiler Certification		\$ 40
		<b>Total</b>	<b>\$ 40</b>
<b>6499</b>	<b>Contract Services</b>		
	Carpets		\$ 2,000
	Window Cleaning		\$ 1,800
	Exterminating		\$ 475
	Fire Alarm Maintenance		\$ 400
	Panic Button Alarm Maintenance		\$ 250
	Fire Extinguisher Maintenance		\$ 180
	Backflow Testing		\$ 150
		<b>Total</b>	<b>\$ 5,255</b>
<b>6501</b>	<b>Bld. &amp; Grounds Maint/ Supplies</b>		
	Fertilizer, Weed Control		\$ 200
		<b>Total</b>	<b>\$ 200</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Battery operated weed whip		\$ 250
		<b>Total</b>	<b>\$ 250</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.		\$ 4,000
		<b>Total</b>	<b>\$ 4,000</b>
<b>6721</b>	<b>Furniture/Fixtures</b>		
			\$ -
		<b>Total</b>	<b>\$ -</b>
<b>6727</b>	<b>Capital - Equipment</b>		
	Repair/Replace 1 tank in water softener		\$ 5,000
		<b>Total</b>	<b>\$ 5,000</b>
<b>6750</b>	<b>Building Improvements</b>		
			\$ -
		<b>Total</b>	<b>\$ -</b>
<b>6799</b>	<b>Capital- Other Improvements</b>		
			\$ -
		<b>Total</b>	<b>\$ -</b>

**NOTES:**

# Waverly Community Development Organizational Chart



## Economic Development Goals and Objectives for FY 2023 – 2024

### Priorities

The Economic Development Strategic Plan is organized around five priority areas of focus for the coming years. Each area of focus is relational and critical in achieving ongoing economic development success in Waverly.



### Goals and Strategies

#### **Priority: Business Development**

Waverly Economic Development will continue its focus on business development by leading new business attraction and development efforts, and supporting the retention and expansion of existing businesses.

**Goal 1:** Efforts to assist new and existing businesses in Waverly result in a net gain in the number of businesses each year.

*Strategy 1.1* ~ Maintain a robust business retention and expansion program.

*Strategy 1.2* ~ Engage in business attraction efforts.

*Strategy 1.3* ~ Cultivate and support the growth of small business operations and entrepreneurs.

#### **Priority: Workforce**

To support business growth and retention, Waverly Economic Development will seek to attract and grow a workforce that meets the needs of local employers while providing a consumer population that strengthens all businesses.

**Goal 2:** Talent attraction efforts and workforce development initiatives support a population growth of 1% per year.

*Strategy 2.1* ~ Implement and maintain programs to attract new people to Waverly.

*Strategy 2.2* ~ Partner with educators and businesses to connect and inform local students about the potential of local job opportunities.

**Priority: Housing**

To prepare for a growing population and workforce, housing that meets the needs of current and potential households is critical. Waverly Economic Development will play a key role in sponsoring and encouraging diverse and attainable housing development.

**Goal 3:** Efforts to encourage new and rehabilitated housing will result in the addition of at least 35 livable units per year on average in Waverly.

*Strategy 3.1* ~ Serve as catalyst and liaison for housing development and rehabilitation in Waverly.

**Priority: Child Care**

Waverly's workforce availability is hampered by a lack of appropriate child care. To address this critical barrier, Waverly Economic Development will work with partners to increase the number of affordable child care slots and afterhours care opportunities.

**Goal 4:** Support an increase in the number and type of child care slots in Waverly.

*Strategy 4.1* ~ Assist existing child care providers with expansions by connecting them to appropriate resources.

**Priority: Placemaking**

Ensuring that Waverly remains an attractive and vibrant place to live, work and do business is foundational for economic development efforts. Waverly Economic Development will promote and support its partners working to increase recreation and entertainment opportunities in the community.

**Goal 5:** Advocacy and marketing result in the completion of community placemaking projects; as well as resident attraction and retention, and increased tourism to the area.

*Strategy 5.1* ~ Remain engaged and active in the planning and development of community amenities.



**COMMUNITY DEVELOPMENT/ZONING**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
001-520-4420	54,684	56,244	54,000	54,000	54,000	
001-520-4440	0	10,000	0	0	0	
001-520-4710	1,959	0	0	0	0	
001-540-4110	366	463	300	300	300	
001-540-4120	775	775	1,000	1,000	1,000	
001-540-4122	15,809	14,720	15,000	15,000	15,000	
001-540-4132	2,290	1,870	1,500	1,500	1,500	
001-540-4165	0	0	200	200	200	
001-540-4710	57.86	17	0	0	0	
001-540-4735	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>	<b>75,941</b>	<b>84,089</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	
<b>EXPENSES:</b>						
001-520,540-6010	261,177	264,121	262,118	254,600	295,948	
112-520,540-6110	19,155	19,086	20,164	19,163	22,496	
112-520,540-6130	24,478	24,749	24,882	23,634	27,760	
112-520,540-6150	77,680	69,230	73,708	66,809	74,104	
001-520,540-6160	1,790	1,790	2,508	2,536	345	
001-520,540-6181	53	115	0	35	0	
<b>PERSONNEL COSTS:</b>	<b>384,334</b>	<b>379,090</b>	<b>383,380</b>	<b>366,776</b>	<b>420,653</b>	
001-(520),540-6210	2,823	2,806	4,185	4,185	4,503	
001-(520),540-6230	125	149	5,790	2,250	3,700	
001-(520),540-6240	0	217	4,750	4,750	7,300	
001-540-6331	0	0	550	550	1,000	
001-540-6373	1,772	1,772	3,534	3,534	1,770	
001-(520),540-6402	59,572	48,751	15,600	15,600	1,500	
001-540-6404	0	47	10,000	7,000	10,000	
001-540-6405	54	32	300	100	0	
001-540-6414	75	0	500	500	500	
001-540-6419	3,810	5,702	0	0	0	
001-540-6499	6,192	60,138	1,120	1,120	60	
001-540-6504	0	0	0	0	0	
001-540-6506	0	36	1,250	1,250	1,500	
001-540-6507	0	0	1,300	1,300	2,000	
001-540-6508	0	0	200	200	200	
<b>SERVICES &amp; COMMODITIES:</b>	<b>74,423</b>	<b>119,650</b>	<b>49,079</b>	<b>42,339</b>	<b>34,033</b>	
001-540-6727	786	0	3,000	3,000	1,000	
<b>CAPITAL EXPENDITURES:</b>	<b>786</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>459,543</b>	<b>498,741</b>	<b>435,459</b>	<b>412,115</b>	<b>455,686</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(383,602)</b>	<b>(414,652)</b>	<b>(363,459)</b>	<b>(340,115)</b>	<b>(383,686)</b>	

<b>PERSONNEL:</b>						
	Comm. Dev. Director	0.60	0.60	0.60	0.60	0.60
	Planning and Development Specialist	1	1	1	1	1
	Zoning Administrator/Code Enforcement	1	1	1	1	1
	Office Coordinator	1	1	1	1	1

## 2023-24 Budget Account Detail Report - CD/Zoning

### Personnel Costs

<b>6010</b>	<b>Wages</b>	
	<b>Community Development Director 60% Bill</b>	\$ 83,532
	Longevity	
	phone reimb	
	<b>Planning and Development Specialist</b>	\$ 78,477
	Longevity	
	phone reimb	
	<b>Zoning Administrator/Code Enforcement</b>	\$ 75,107
	Longevity	\$ -
	phone reimb	
	<b>Office Coordinator</b>	\$ 58,832
	Longevity	
	<b>Total</b>	<b>\$ 295,948</b>
<b>6110</b>	<b>FICA</b>	
<b>6130</b>	<b>IPERS</b>	
<b>6150</b>	<b>INSURANCE</b>	
<b>6160</b>	<b>WORKERS COMPENSATION</b>	
	<b>Total</b>	<b>\$ 124,705</b>
	 <b>Personnel Total</b>	 <b>\$ 420,653</b>

### Expenditures

<b>6210</b>	<b>Dues / Memberships/Subscriptions</b>	
	ED PDI	\$ 355
	ED IDM UNI	\$ 500
	ED CVRP	\$ 2,400
	ZN lowACE(includes AACE)	\$ 55
	ZN Yoder APA	\$ 164
	ZN Tolan APA	\$ 99
	Misc Subscriptions	\$ 300
	National/State/Local Memberships	\$ 500
	Independent/Democrat Subscription	\$ 70
	Notary Application	\$ 60
	<b>Total</b>	<b>\$ 4,503</b>

<b>6230 Training</b>		
ZN Yoder lowACE Spring Conference	\$	200
ZN Yoder lowACE Fall Conference	\$	200
ED Training and Seminars	\$	1,500
ZN Yoder APA Conference Registration	\$	400
ZN Tolan APA Conference Registration	\$	400
ZN State/Midwest Planning, Zoning, Flood Plain Conf	\$	1,000
ZN Events and/or Registration Fees (Includes fees for Commissioners & Council Liaisons)		
	<b>Total</b>	<b>\$ 3,700</b>
<b>6240 Travel and Conference</b>		
ED Industry Meetings/Workshops/Travel	\$	1,800
ED IEDA Seminars/Visits/Joint Marketing Travel	\$	1,200
ZN Yoder APA Conference	\$	750
ZN Tolan APA Conference	\$	750
ZN Yoder lowACE Spring Conference	\$	400
ZN Yoder lowACE Fall Conference	\$	400
ZN State/Midwest Planning/Zoning Conf & Events	\$	2,000
	<b>Total</b>	<b>\$ 7,300</b>
<b>6331 Vehicle Operation/Fuel</b>		
Allocation of city usage	\$	1,000
	<b>Total</b>	<b>\$ 1,000</b>
<b>6402 Advertising</b>		
ED Community Mktg/ WWH Website Maintenance/Swag		
ED Photography for Website & Digital Marketing		
ED New Industry Recruit/Project Proposals & Maps	\$	1,000
ED Ads in Waverly Newspapers Progress Edition	\$	500
	<b>Total</b>	<b>\$ 1,500</b>
<b>6404 Code Enforcement</b>		
ZN Enforcement Expenses	\$	10,000
	<b>Total</b>	<b>\$ 10,000</b>
<b>6414 Printing and Publication</b>		
Printing and Publication costs	\$	500
	<b>Total</b>	<b>\$ 500</b>
<b>6499 Contract Services</b>		
First Aid Kit Supplies	\$	60
	<b>Total</b>	<b>\$ 60</b>

<b>6506 Office Supplies</b>		
ED/ZN General Office Supplies		\$ 1,500
	<b>Total</b>	<b>\$ 1,500</b>
<b>6507 Operating Supplies</b>		
ED/ZN Software Contracts & misc. supplies		\$ 2,000
	<b>Total</b>	<b>\$ 2,000</b>
<b>6508 Postage/Shipping</b>		
ED/ZN Special Mailings		\$ 200
	<b>Total</b>	<b>\$ 200</b>
<b>Services and Commodities Total</b>		<b><u>\$ 34,033</u></b>
<b>6727 Capital - Equipment</b>		
Office Equipment		\$ 1,000
	<b>Total</b>	<b>\$ 1,000</b>
<b>Budget Total</b>		<b>\$ 455,686</b>
<b>ED Fees Collected for Building Permits, etc.</b>		<b>\$ (18,000)</b>
<b>ED WU contribution</b>		<b>\$ (54,000)</b>
<b>Net Budget Total</b>		<b>\$ 383,686</b>
Last Year ED and CD/Z		<b>\$ 417,459</b>

## **LEGAL SERVICES/ATTORNEY**

### **ACTIVITY COVER SHEET**

Fiscal Year 2023-2024

**ACTIVITY:** Legal Services/Attorney

Fiscal Year 2023-2024 Objectives:

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

**LEGAL SERVICES/ATTORNEY**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
001-640-4710 Reimbursements	26	147	0	0	0	
<b>DEPARTMENT REVENUES:</b>	26	147	0	0	0	
<b>EXPENSES:</b>						
001-640-6010 Salaries and Wages - Full Time	49,417	62,932	71,011	71,011	54,080	
<b>112-640-6110</b> FICA/Medicare - City	3,681	4,513	5,455	5,455	4,115	
<b>112-640-6130</b> IPERS - City	4,638	5,916	6,731	6,731	5,078	
<b>112-640-6150</b> Group Insurance	8,775	14,090	16,732	16,732	8,163	
001-640-6160 Workers Comp	146	220	627	3,111	2,775	
<b>PERSONNEL COSTS:</b>	66,657	87,671	100,556	103,040	74,211	
001-640-6210 Dues/Memberships	1,005	1,005	1,035	1,035	1,035	
001-640-6240 Travel and Conference	540	884	3,875	3,875	3,050	
001-640-6402 Advertising Expense	0	0	100	100	100	
001-640-6405 Court and Recording Fees	287	67	1,000	500	1,000	
001-640-6411 Legal Expense	14,998	14,952	12,500	12,500	12,500	
001-640-6419 Technology Services/Exp	4,490	5,377	0	0	0	
001-640-6490 Consultant/Professional	0	0	250	100	250	
001-640-6499 Contract Services	87	106	250	250	250	
001-640-6506 Office Supplies	36	67	100	100	100	
001-640-6507 Operating Supplies	559	559	1,325	1,325	1,325	
<b>SERVICES &amp; COMMODITIES:</b>	22,001	23,018	20,435	19,785	19,610	
001-640-6727 Capital - Equipment	786	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	786	0	0	0	0	
001-640-6931 Less: Allocation to Water	10,428	10,630	7,366	7,513	0	FY24 no allocations
001-640-6932 Less: Allocation to Sewer	10,428	10,630	7,366	7,513	0	FY24 no allocations
001-640-6933 Less: Allocation to Solid Waste	7,821	7,973	5,524	5,634	0	FY24 no allocations
001-640-6935 Project Fund	(406)	0	(1,325)	(1,325)	0	
Less: Expenses Allocated from 112	3,761	6,135	6,362	6,362	0	FY24 no allocations
<b>ALLOCATIONS:</b>	(32,031)	(35,369)	(25,293)	(25,697)	0	
<b>DEPARTMENT EXPENDITURES:</b>	57,413	75,320	95,698	97,129	93,821	
<b>NET DEPARTMENT OPERATIONS:</b>	(57,387)	(75,173)	(95,698)	(97,129)	(93,821)	
<b>PERSONNEL:</b>						
City Attorney	0.40	0.40	0.40	0.40	0.40	
Office Coordinator	0.33	0.33	0.33	0.33	0.00	

## 2023-24 Legal Budget Account

<b>Personnel Costs</b>			
<b>6110</b>	<b>Wages</b>		
	Attorney salary 40% Bill	\$	54,080
		<b>Total</b>	<b>\$ 54,080</b>
<b>6110</b>	<b>FICA</b>		
<b>6130</b>	<b>IPERS</b>		
<b>6150</b>	<b>INSURANCE</b>		
<b>6160</b>	<b>WORKERS COMPENSATION</b>		
		<b>Total</b>	<b>\$ 20,131</b>
	<b>Personnel Total</b>		<b>\$ 74,211</b>
<b>Expenditures</b>			
<b>6210</b>	<b>Dues / Memberships</b>		
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	300
	Cedar Valley Legislative Coalition	\$	700
		<b>Total</b>	<b>\$ 1,035</b>
<b>6240</b>	<b>Travel and Conference</b>		
	Municipal Lawyers Conference	\$	300
	Iowa League of Cities Conference	\$	500
	CLE Conferences - required	\$	500
	Washington DC CVLC trip	\$	1,750
		<b>Total</b>	<b>\$ 3,050</b>
<b>6402</b>	<b>Advertising Expense</b>		
	Proof of Publication	\$	100
		<b>Total</b>	<b>\$ 100</b>
<b>6405</b>	<b>Court Service &amp; Recording Fees</b>		
	misc. fees	\$	1,000
		<b>Total</b>	<b>\$ 1,000</b>
<b>6411</b>	<b>Legal Expense (Outside)</b>		
	Urban Renewal	\$	2,500
	Union Negotiations and Arbitration	\$	5,000
	Bond Legal Assistance	\$	2,500
	Misc. Legal Services	\$	2,500
		<b>Total</b>	<b>\$ 12,500</b>
<b>6490</b>	<b>Consultant/Professional</b>		
	misc. fees	\$	250
		<b>Total</b>	<b>\$ 250</b>
<b>6499</b>	<b>Contract Services</b>		
	misc. fees	\$	250
		<b>Total</b>	<b>\$ 250</b>

<b>6506</b>	<b>Office Supplies</b>		
	Office Supplies		\$ 100
		<b>Total</b>	<b>\$ 100</b>
<b>6507</b>	<b>Operating Supplies</b>		
	Iowa Docs Software		\$ 300
	Legal Licensure Renewal		\$ 275
	Misc. software programs		\$ 750
		<b>Total</b>	<b>\$ 1,325</b>
	<b>Services and Commodities Total</b>		<b>\$ 19,610</b>
<b>6727</b>	<b>Capital Equipment</b>		
		<b>Total</b>	
	<b>Budget Total</b>		<b>\$ 93,821</b>



**NOTES:**

## **ACTIVITY COVER SHEET**

### **BUDGET FY 2023-2024**

#### **ACTIVITY:**

MAYOR, COUNCIL, AND CITY ADMINISTRATOR

#### **FY 2023-2024 Objectives:**

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

**MAYOR/COUNCIL/CITY ADMINISTRATOR**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES	
<b>EXPENSES:</b>							
001-610-6010	Salaries - Mayor/Council/Administrator	157,917	159,767	162,314	162,314	180,070	
<b>112</b> -610-6110	FICA/Medicare - City	11,314	11,497	12,669	12,669	13,720	
<b>112</b> -610-6130	IPERS - City	13,423	13,574	14,284	14,284	15,581	
<b>112</b> -610-6150	Group Insurance	21,938	20,578	22,859	22,859	20,407	
001-610-6160	Workers Compensation	1,075	287	1,882	300	282	
<b>PERSONNEL COSTS:</b>							
		205,666	205,704	214,008	212,426	230,060	
001-610-6210	Dues/Memberships	10,764	11,169	11,421	11,707	12,130	
001-610-6240	Travel & Conference	773	3,214	9,500	9,100	9,100	
001-610-6373	Telecommunications	0	0	0	0	0	
001-610-6419	Technology Services/Exp	7,290	7,387	0	0	0	
001-610-6490	Consultant/Professional	118	0	300	100	0	
001-610-6499	Contract Services	43	106	0	0	0	
001-610-6504	Minor Equipment	0	0	500	0	0	
001-610-6506	Office Supplies	374	467	1,400	700	1,400	
001-610-6507	Operating Supplies	320	422	1,950	1,000	1,000	
001-610-6727	Capital-Equipment	0	2,339	0	0	3,000	
<b>SERVICES &amp; COMMODITIES:</b>							
		19,681	25,105	25,071	22,607	26,630	
001-610-6931	Allocation to Water	15,773	12,375	17,034	16,670	24,838	12%
001-610-6932	Allocation to Sewer	15,773	12,375	17,034	16,670	22,768	11%
001-610-6933	Allocation to Solid Waste	10,515	8,250	11,356	11,113	20,698	10%
	Less: Expenses Allocated from 112	11,202	11,388	11,955	11,955	16,404	FY 24=12% to Water, 11% to Sewer, 10% to SW
	Allocations:	(53,263)	(44,389)	(57,379)	(56,408)	(84,708)	
<b>DEPARTMENT EXPENDITURES:</b>							
		172,085	186,419	181,700	178,625	171,982	
<b>NET DEPARTMENT OPERATIONS:</b>							
		(172,085)	(186,419)	(181,700)	(178,625)	(171,982)	

<b>PERSONNEL:</b>						
	Mayor	1	1	1	1	1
	Council Members	7	7	7	7	7
	City Administrator	1	1	1	1	1

**2023-24 Budget Account Detail Report  
Mayor / Council / Administrator**

<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	INRCOG (Iowa Northern Council of Governments)	\$ 5,600
	Iowa League of Cities	\$ 4,900
	Iowa City / County Managers Association	\$ 260
	ICMA (International City Managers Association)	\$ 1,175
	Iowa Northeast Regional League	\$ 45
	2022 Iowa Code set	\$ 150
	<b>Total</b>	<b>\$ 12,130</b>
<b>6240</b>	<b>Travel and Conference</b>	
	ICMA (International City Managers Association)	\$ 4,000
	Iowa League of Cities Annual Conference	\$ 1,000
	Local Government Management Training	\$ 1,000
	Municipal Leadership Academy	\$ 725
	Legislative Day	\$ 500
	IMMI (Iowa Municipal Managers Institute)	\$ 1,500
	Budget Workshop (\$50 per person)	\$ 100
	Miscellaneous	\$ 275
	<b>Total</b>	<b>\$ 9,100</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	
	Outside Consultants / Mayor & Council Retreat (Facilitator - Strategic Planning, etc.)	\$ -
	<b>Total</b>	<b>\$ -</b>
<b>6504</b>	<b>Minor Equipment</b>	
	Computer equipment and related items	\$ -
	<b>Total</b>	<b>\$ -</b>
<b>6506</b>	<b>Office Supplies</b>	
	Office Supplies (1st Draft of Budget Binders, Final Budget Books, ect.)	\$ 1,400
	<b>Total</b>	<b>\$ 1,400</b>
<b>6507</b>	<b>Operating Supplies</b>	
	Misc-Funeral/Retirements	\$ 1,000
	Flowers for funerals, retirement costs, plaques	\$ 1,000
	<b>Total</b>	<b>\$ 1,000</b>
<b>6727</b>	<b>Capital Equipment</b>	
	Replacement chairs for conference tables in C.A. and Mayor's offices and hallway waiting area outside of Admin.	\$ 3,000
	<b>Total</b>	<b>\$ 3,000</b>

## ACTIVITY COVER SHEET

**BUDGET FY 2023-24**

### ACTIVITY:

City Clerk

### ACTIVITY GOAL:

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

### FY 2023-23 OBJECTIVES:

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

**CITY CLERK**

	Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
001-620-4400 Federal Grant	1,865	0	0	0	0	
001-620-4440 State Grant	621	0	0	0	0	
001-620-4550 Charges-Copies	5	0	15	15	10	
001-620-4710 Reimbursements	185	50	200	200	50	
001-620-4720 Insurance Settlements	0	0	0	0	0	
001-620-4735 Sales/Fuel Tax Refunds	13	2	15	15	5	
001-620-4800 Sale Property/Assets	0	7,090	0	0	0	
001- <del>950</del> -4085 Hotel-Motel Tax 1/2 Allocation	70,546	97,306	75,000	75,000	75,000	
001- <del>950</del> -4420 Fed Payment in Lieu of Taxes	187,644	181,085	185,000	185,000	185,000	
DEPARTMENT REVENUES:	260,879	285,533	260,230	260,230	260,065	
EXPENSES:	Actual	Actual	Budget	Projected	Approved	NOTES
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
001-620-6010 Salaries and Wages - Full Time	132,210	134,810	142,217	142,217	149,064	
<del>112</del> -620-6110 FICA/Medicare - City	9,793	9,825	10,979	10,979	11,293	
<del>112</del> -620-6130 IPERS - City	12,356	12,659	13,548	13,548	13,766	
<del>112</del> -620-6150 Group Insurance	31,184	29,244	32,741	32,741	28,923	
001-620-6160 Workers Compensation	1,689	1,650	2,508	1,000	248	
001-620-6181 Uniform Allowance	27	57	0	60	0	
PERSONNEL COSTS:	187,259	188,245	201,993	200,545	203,294	
001-620-6210 Dues/Memberships	160	190	300	300	250	
001-620-6230 Safety Training	5,765	8,000	11,500	9,000	9,000	
001-620-6240 Travel and Conference	854	1,557	4,500	2,350	2,500	
001-620-6331 Vehicle Operation/Fuel	28	55	300	300	300	
001-620-6332 Repair/Maint Vehicle	0	0	150	150	500	
001-620-6373 Telecommunications	1,772	2,017	11,225	10,000	11,225	
001-620-6399 Repair/Maint Equip ES	644	312	1,000	1,000	750	
001-620-6402 Advertising Expense	0	0	500	100	500	
001-620-6414 Publishing/Minutes Etc	19,136	15,068	18,025	18,025	18,025	
001-620-6419 Technology Services/Exp	2,206	1,749	59,619	59,619	66,000	
001-620-6499 Contract Services	23,379	44,361	58,500	58,500	83,592	
001-620-6504 Minor Equipment	0	0	1,450	750	750	
001-620-6506 Office Supplies	2,455	1,473	3,500	2,500	2,500	
001-620-6507 Operating Supplies	528	82	450	300	450	
001-620-6508 Postage/Shipping	6,537	2,000	6,750	4,000	2,500	
001-620-6689 Employee Recognition Program	1,513	420	5,200	3,000	5,000	
001-620-6695 Refunds	0	0	500	500	0	
001- <del>630</del> -6413 City Elections	0	7,326	0	0	10,000	
SERVICES & COMMODITIES:	64,977	84,612	183,469	170,394	213,842	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024		
<b>EXPENSES:</b>							
001-620-6710	Automotive Equipment	0	28,999	0	0	0	
001-620-6727	Capital - Equipment	26,925	13,241	42,000	42,000	63,000	
001- <del>910</del> -6910	Transfer to Reserve	7,500	10,000	10,000	10,000	4,000	
<b>CAPITAL EXPENDITURES:</b>		<b>34,425</b>	<b>52,240</b>	<b>52,000</b>	<b>52,000</b>	<b>67,000</b>	
001-620-6931	Allocation to Water	19,160	11,959	33,542	32,235	44,059	12%
001-620-6932	Allocation to Sewer	19,160	11,959	33,542	32,235	40,387	11%
001-620-6933	Allocation to Solid Waste	12,773	7,973	22,362	21,490	36,715	10%
	Less: Expenses Allocated from 112	12,666	13,612	13,744	13,744	17,814	12% to Water, 11% to Sewer, 10% to SW
	Allocations:	(63,760)	(45,503)	(103,191)	(99,705)	(138,975)	
<b>DEPARTMENT EXPENDITURES:</b>		<b>222,902</b>	<b>279,595</b>	<b>334,271</b>	<b>323,234</b>	<b>345,161</b>	
<b>NET DEPARTMENT OPERATIONS:</b>		<b>37,977</b>	<b>5,939</b>	<b>(74,041)</b>	<b>(63,004)</b>	<b>(85,096)</b>	

<b>PERSONNEL:</b>						
	City Clerk	1	1	1	1	1
	Admin Secretary/Deputy City Clerk	1	1	1	1	1

**2023 - 24 Budget Account Detail Report  
CITY CLERK**

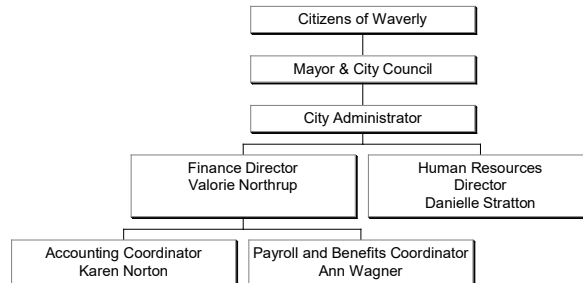
<b>6210 Dues / Memberships / Subscriptions</b>	
Waterloo Courier	\$ -
IMFOA Memberships for Carla and Jen	\$ 125
Other subscriptions	\$ 125
Notary Renewals for Carla and Jen (Every 3 years)	\$ -
	<hr/>
<b>Total</b>	<b>\$ 250</b>
<b>6240 Travel and Conference</b>	
IMFOA (Spring and Fall \$400 each) (Carla / Jen)	\$ 875
Municipal Leadership Academy	\$ -
IA Municipal Professionals Academy (Carla / Jen)	\$ 1,425
Budget Workshop - (Carla & Jen)	\$ 200
	<hr/>
<b>Total</b>	<b>\$ 2,500</b>
<b>6373 Telecommunications</b>	
Telephone and Internet Redundancy at Disaster Recovery	\$ 2,370
Daily Telephone / Internet Services	\$ 8,855
	<hr/>
	<b>\$ 11,225</b>
<b>6402 Advertising</b>	\$ 500
Recruitment, etc.	<hr/>
	<b>\$ 500</b>
<b>6414 Publishing / Minutes, Public Hearings, Ordinances (Legal Req.)</b>	\$ 18,025
	<hr/>
	<b>\$ 18,025</b>
<b>6419 Technology Services</b>	
BerganKDV Technology Services - per contract	\$ 66,000
	<hr/>
<b>Total</b>	<b>\$ 66,000</b>
<b>6499 Contract Services</b>	
Service Contract for the Black & White Copier	\$ 750
Service Contract for the Color Copier	\$ 5,250
LaserFische software and support w/4 new users	\$ 4,000
iCompass Agenda Management + 5% annually per cont.	\$ 13,892
Annual Software, Watchdog, Access Point, Ruckas, Watchdog & Partner Renewal	\$ 42,000
Webroot Monthly Anti-Virus	\$ 2,100
Online Exchange Fee = (\$12.50 X104 users X 12 months)	\$ 15,600
	<hr/>
<b>Total</b>	<b>\$ 83,592</b>
<b>6506 Office Supplies</b>	\$ 2,500
	<hr/>
<b>Total</b>	<b>\$ 2,500</b>
<b>6508 Postage</b>	
Postage meter for the City,(utility bills, survey mailings, etc.)	\$ 2,500
	<hr/>
<b>Total</b>	<b>\$ 2,500</b>
<b>6689 Employee Recognition Program</b>	
In-house training and recognition	\$ 5,000
	<hr/>
<b>Total</b>	<b>\$ 5,000</b>
<b>6727 Capital Equipment</b>	
Purchase of computers	\$ 63,000



**NOTES:**



# Finance-Human Resources



City of Waverly  
2023-2024 Budget  
**ACTIVITY COVER SHEET**

**ACTIVITY:**

Financial Administration & Human Resource Department

**Fiscal Year 2024 OBJECTIVES:**

1. Continue monitoring cash transactions throughout the city.
2. Strengthen citizen understanding of city budget and financial condition.
3. Furnish timely, concise, and clear financial information to the proper city officials and all citizens of the City of Waverly.
4. Manage long-term debt issuances and obligation activities.
5. Evaluate the current benefits package and continue analyzing moving to full-self funded.
6. Scan and organize employee files, accounts payable and receivables, and financial documents into Laserfiche.
7. Implement the Human Resources software program.

**ACCOUNTING/FINANCIAL ADMINISTRATION**

		Actual	Actual	Budget	Projected	Approved	
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	NOTES
<b>REVENUES:</b>							
001-622-4500	Charges/Fees for Services	47,151	0	0	0	0	
001-622-4710	Reimbursements	2,124	113	1,000	1,000	0	
001-622-4735	Sales/Fuel Tax Refunds	0	0	0	0	0	
001-950-4300	Interest Income	6,502	2,860	10,000	10,000	10,000	
<b>DEPARTMENT REVENUES:</b>		55,777	2,973	11,000	11,000	10,000	
<b>EXPENSES:</b>							
001-622-6010	Salaries & Wages	249,413	235,773	284,181	336,609	312,445	
112-622-6110	FICA/Medicare - City	18,437	17,322	19,668	21,122	23,792	
112-622-6130	IPERS - City	22,995	21,303	24,100	26,065	29,189	
112-622-6150	Group Insurance	57,799	46,823	55,833	66,679	70,049	
001-622-6160	Workers Compensation	1,169	2,674	3,763	650	517	
001-622-6181	Uniform Allowance	242	57	0	60	100	
<b>PERSONNEL COSTS:</b>		350,055	323,952	387,545	451,185	436,092	
001-622-6210	Dues/Memberships	300	457	620	620	850	
001-622-6230	Training	730	1,677	2,500	2,500	2,500	
001-622-6240	Travel and Conference	497	2,700	4,500	4,000	4,500	
001-622-6331	Vehicle Operation/Fuel	0	0	0	0	100	
001-622-6350	Operational Equip Repair	0	0	0	0	0	
001-622-6371	Electric/Gas Utilities	0	0	0	0	0	
001-622-6373	Telecommunications	1,790	1,777	2,000	2,000	2,000	
001-622-6414	Printing and Publishing	124	124	250	250	250	
001-622-6419	Technology Services/Exp	9,720	10,512	3,280	3,280	0	
001-622-6490	Consultant/Professional	49,720	49,300	50,000	70,235	80,000	
001-622-6499	Contract Services	25,739	22,879	20,000	20,974	62,000	
001-622-6504	Minor Equipment	0	968	0	2,305	1,000	
001-622-6506	Office Supplies	2,537	2,620	3,000	3,000	3,000	
001-622-6507	Operating Supplies	14	21	500	50	200	
001-622-6508	Postage/Shipping	0	99	100	140	100	
<b>SERVICES &amp; COMMODITIES:</b>		91,172	93,134	86,750	109,354	156,500	
001-622-6721	Furniture & Fixtures	0	0	0	0	0	
001-622-6727	Capital - Equipment	0	0	20,000	20,000	0	
<b>CAPITAL EXPENDITURES:</b>		0	0	20,000	20,000	0	
001-622-6931	Allocation to Water	24,130	18,627	23,682	28,000	42,261	9%
001-622-6932	Allocation to Sewer	24,130	18,627	23,682	28,000	37,565	8%
001-622-6933	Allocation to Solid Waste	17,546	13,970	7,894	9,333	46,956	10%
	Less: Expenses Allocated from 112	20,355	7,177	6,972	7,971	33,218	9% to Water, 8% to Sewer, 10% to SW
<b>ALLOCATIONS:</b>		(86,160)	(58,402)	(62,229)	(73,305)	(160,000)	
<b>DEPARTMENT EXPENDITURES:</b>		355,067	358,684	432,066	507,234	432,592	
<b>NET DEPARTMENT OPERATIONS:</b>		(299,289)	(355,711)	(421,066)	(496,234)	(422,592)	

<b>PERSONNEL:</b>						
	Finance Director	1	1	1	1	1
	H/R Director	0.6	1	1	1	1
	Accounting Coordinator	0.0	0	0	1	1
	Payroll & Benefits Coordinator	0.0	0	0	1	1
	Account Clerk I	1	1	1	0	0
	Account Clerk I/Meter Reader	0	0	0	0	0
	Office Coordinator	0	0	0.4	0	0
	Part-Time	0.5	0.5	0.5	0.5	0

**2023-2024 Budget Account Detail Report  
FINANCIAL ADMINISTRATION**

<b>6210 Dues and Memberships</b>			
	Cedar Valley SHRM, GFOA, IMFOA, Notary (3 years)		\$ 850
	IPRLA	<b>Total</b>	<b>\$ 850</b>
<b>6230 Training</b>			
	gWorks, Budget Wkshps, HR seminars, GFOA		\$ 2,500
		<b>Total</b>	<b>\$ 2,500</b>
<b>6240 Travel &amp; Conference</b>			
	IMFOA, IGHCP, GFOA, SHRM, NPELRA		\$ 4,500
		<b>Total</b>	<b>\$ 4,500</b>
<b>6373 Telecommunications</b>			
			\$ 2,000
		<b>Total</b>	<b>\$ 2,000</b>
<b>6414 Printing/Publishing</b>			
	CAFR covers/tabs		\$ 250
		<b>Total</b>	<b>\$ 250</b>
<b>6490 Consultant &amp; Professional Fees</b>			
	Annual Audit - GASB/Single Audit		\$ 69,700
	Audit Legal Reviews/State Fees/CAFR Certification/Insurance		\$ 10,300
	Strategies-509A	<b>Total</b>	<b>\$ 80,000</b>
<b>6499 Contract Services</b>			
	gWorks, Pitney Bowes, Shred-It, FNB, EAP, UKG, iSolved, SHRM		\$ 62,000
	Handbook Builder	<b>Total</b>	<b>\$ 62,000</b>
<b>6506 Office supplies</b>			
			\$ 3,000
		<b>Total</b>	<b>\$ 3,000</b>
<b>6507 Operating Supplies</b>			
			\$ 200
		<b>Total</b>	<b>\$ 200</b>
<b>6508 Postage</b>			
			\$ 100
		<b>Total</b>	<b>\$ 100</b>

**NOTES:**

<b>HEALTH &amp; SOCIAL SERVICES</b>
<b>OTHER CULTURE &amp; RECREATION</b>

		Actual	Actual	Budget	Projected	Approved	
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	NOTES
001-499-4175	Permits-Block Party	0	70	0	140	70	
001-499-4176	Permits-Athletic Event	0	0	0	0	0	
001-499-4177	Permits-Special Events	75	175	300	300	200	
001-499-4440	State Grants	0	0	0	0	0	
001-499-4700	Public Source	0	0	0	0	0	
001-499-4705	Donations	0	0	0	0	0	
001-499-4706	Donations-Posters Hist. Preservation	90	0	0	114	0	
<b>DEPARTMENT REVENUES:</b>		<b>165</b>	<b>245</b>	<b>300</b>	<b>554</b>	<b>270</b>	
		Actual	Actual	Budget	Projected	Approved	
EXPENSES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	NOTES
001-360-6413	Donation-Regional Transit	9,874	9,874	9,874	9,874	9,874	
001-499-6413	Payment to Other Agencies-Sister City	900	900	900	900	900	
001-499-6413	Payment to Other Agencies- NEICAC	0	0	0	0	10,394	
001-499-6413	Senior Center	7,500	7,500	10,000	10,000	10,000	
001-499-6413	Heritage Days	6,000	6,000	6,000	6,000	6,000	
001-499-6413	Diversity, Equity and Inclusion Commission Request	0	0	5,500	1,000	5,500	
001-499-6498	Refunds	0	0	0	0	0	
001-499-6499	Contract Payments	0	395	0	0	0	
001-499-6507	Operating Supplies - Historical Preservation	1,440	649	750	750	750	
<b>DEPARTMENT EXPENDITURES:</b>		<b>25,714</b>	<b>25,317</b>	<b>33,024</b>	<b>28,524</b>	<b>43,418</b>	
<b>NET DEPARTMENT OPERATIONS:</b>		<b>(25,549)</b>	<b>(25,072)</b>	<b>(32,724)</b>	<b>(27,970)</b>	<b>(43,148)</b>	

<b>OTHER COMM &amp; ECONOMIC DEV</b>
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		Actual	Actual	Budget	Projected	Approved	
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	NOTES
Revenues		0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Budget	Actual	Budget	Projected	Approved	
EXPENSES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	NOTES
001-599-6413	Grow Cedar Valley	5,500	5,500	5,500	5,500	2,500	FY23 5th of 5 Yrs -\$5,500
001-599-6507	Operating Supplies	0	0	0	0	0	
<b>DEPARTMENT EXPENDITURES:</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>2,500</b>	
<b>NET DEPARTMENT OPERATIONS:</b>		<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(2,500)</b>	

**UNIFIED TIF**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
125-520-4050 TIF Revenues	1,499,258	1,310,000	1,250,000	1,250,000	1,165,000	TIF Certification
125-950-4003 TIF Revenues - Agricultural	152	0	0	0	0	
125-950-4464 Com/Ind Prop Tax Replace	0	0	0	0	0	
125-950-4300 Interest Income	3,427	2,000	0	0	1,300	
125-910-4830 Transfer In	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,502,837</b>	<b>1,312,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,166,300</b>	
<b>EXPENSES:</b>						
125-520-6414 Printing-Publishing	0	0	0	0	0	
125-520-6418 Tax Rebates	116,174	23,983	2,575	2,575	36,000	1859 Ventures
125-910-6910 Transfer: Projects	0	0	0	0	0	
125-910-6911 Transfer Out to Debt Service	1,207,215	1,123,945	1,128,685	1,128,685	1,122,265	2014A,2015B,2017A,2018A Bonds
<b>FUND EXPENDITURES:</b>	<b>1,323,389</b>	<b>1,147,928</b>	<b>1,131,260</b>	<b>1,131,260</b>	<b>1,158,265</b>	
<b>NET FUND OPERATIONS:</b>	<b>179,448</b>	<b>164,072</b>	<b>118,740</b>	<b>118,740</b>	<b>8,035</b>	
Cash Balance 6/30	497,729	661,801	780,541	780,541	788,576	



TIF Payment of Tax Rebates  
& Façade Grant Rebates  
125-520-6418

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-2028	2028-29	Starting 7/1/2024 Remaining Total
<u>Company</u>	<u>May 2017</u>	<u>May 2018</u>	<u>May 2019</u>	<u>May 2020</u>	<u>May 2021</u>	<u>May 2022</u>	<u>May 2023</u>	<u>May 2024</u>	<u>May 2025</u>	<u>May 2026</u>	<u>May 2027</u>	<u>May 2028</u>	<u>May 2029</u>	
<b>Actual</b>														
Façade Grant Rebates														
104 East Bremer			433.83	346.38	260.30	173.53	104.90	Done						0.00
118 East Bremer			1,989.21	1,539.26	1,193.53	795.69	361.33	Done						0.00
98 East Bremer			2,315.84	1,811.24	1,389.30	926.20	453.75	Done						0.00
112-114 E Bremer			3,958.33	3,136.61	2,388.13	1,592.09	781.02	Done						0.00
106 West Bremer			4,905.54	3,998.58	2,943.32	1,962.22	929.73	Done						0.00
Bob Denny				31,730	Done									0.00
GMT	74,677	46,015	23,109	Done										0.00
Carmi Flavors	14,694	14,694	14,694	14,694	18,533	14,694	Done							0.00
Fareway - D/T TIF	20,000	Done												0.00
Crawdaddy Outdoors - D/T TIF	Done													0.00
Waverly Hotel Group		48,571	99,146	98,886	93,137	Done								0.00
Movie Guys LLC									TBD	TBD	TBD	TBD	TBD	0.00
Unified TIF	109,371	109,280	150,552	156,142	119,845	20,144	2,631	-	-	-			-	-
1859 Ventures LLC								\$ 36,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 420,000
West Waverly TIF								36,000						

**CABLE TV FRANCHISE FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
169-950-4065 Cable Franchise Fees	48,294	46,415	50,000	52,000	50,000	
169-950-4466 Local Grants (WU)	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>48,294</b>	<b>46,415</b>	<b>50,000</b>	<b>52,000</b>	<b>50,000</b>	
<b>EXPENSES:</b>						
169-699-6419 Technology Services/Exp	0	0	2,060	2,060	2,060	Tightrope Contract
169-699-6497 Monthly Streaming Expense	0	0	0	0	0	Through Waverly Utilities
169-699-6499 Contract Services	27,301	27,000	27,000	27,000	27,000	Programming Costs
169-699-6504 Minor Equipment	729	6,342	12,000	12,000	5,000	Encoder/Decoder
169-699-6507 Operating Supplies	27	0	0	0	0	
169-699-6799 Web Page Hosting	4,020	4,020	4,310	4,310	5,750	Spinutech Contract
<b>FUND EXPENDITURES:</b>	<b>32,078</b>	<b>37,362</b>	<b>45,370</b>	<b>45,370</b>	<b>39,810</b>	
<b>NET FUND OPERATIONS:</b>	<b>16,217</b>	<b>9,054</b>	<b>4,630</b>	<b>6,630</b>	<b>10,190</b>	
Cash Balance 6/30	89,016	98,070	102,700	104,700	114,890	

**LOCAL OPTION SALES TAX FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
121-950-4090 Sales Tax Revenue	1,336,831	1,430,713	1,200,000	1,145,443	1,200,000	
121-950-4300 Interest Revenues	5,474	6,327	5,000	5,000	5,000	
121-910-4830 Transfer In -LOST	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,342,306</b>	<b>1,437,040</b>	<b>1,205,000</b>	<b>1,150,443</b>	<b>1,205,000</b>	
<b>EXPENSES:</b>						
121-910-6910 Cedar Lane 2nd Ave NE-Brown Ln	0	0	0	0	0	
121-910-6910 Transfer to Police Vehicle-Equip	51,584	40,100	95,800	95,800	109,800	Equipment/Vehicle #001
121-910-6910 Transfer to Police Vehicle-Equip Equip Reserve	0	50,517	30,017	30,017	55,017	Equipment/Vehicle #002
121-910-6910 Transfer to Ambulance Reserve	66,000	89,559	75,000	75,000	75,000	
121-910-6910 Transfer to Fire Reserve	0	0	0	0	25,000	
121-910-6910 Transfer to Fire Department	0	0	0	0	155,000	Truck and SCBAs
121-910-6910 Transfer to LOST Sinking Fund #122	0	0	0	0	237,496	
121-910-6910 Transfer to D/S CRPkwy E Bonds	634,919	629,250	626,310	626,310	620,010	
121-910-6910 Transfer to Alley Recon #309	0	0	0	0	66,000	
121-910-6910 Transfer to Drainage #361	25,000	25,000	25,000	25,000	25,000	
121-910-6910 Transfer to Adams Pkwy Bridge	0	0	40,000	40,000	0	Memorial Park/Open Space Study
121-910-6910 Transfer to Projects	0	254,000	140,000	140,000	100,000	#372 Park Building
121-910-6910 Transfer to Seal Coat CIF #306	125,000	150,000	150,000	150,000	150,000	
<b>121-910-6910 Transfer Out-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND EXPENDITURES:</b>	<b>902,503</b>	<b>1,238,426</b>	<b>1,182,127</b>	<b>1,182,127</b>	<b>1,618,323</b>	
<b>NET FUND OPERATIONS:</b>	<b>439,803</b>	<b>198,614</b>	<b>22,873</b>	<b>-31,684</b>	<b>-413,323</b>	
Cash Balance 6/30	719,298	917,912	940,785	886,228	472,905	
Less Assigned Debt Coverage- Ball Diamond Bonds	0	0	0	0	150,000	
Available Fund Balance	719,298	917,912	895,039	895,039	322,905	

**City of Waverly  
LOST Financing**

Year	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	22-23	23-24	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Projected	Approved	
Revenue	983,208	937,481	1,003,205	936,872	978,192	1,133,293	1,336,831	1,430,713	1,200,000	1,145,443	1,200,000	
Interest	6,521	842	678	1,414	3,017	5,995	5,474	6,327	5,000	5,000	5,000	
Transfer In	0	0	25,082	0	0	0	0	0	0	0	0	
	989,729	938,323	1,028,965	938,286	981,209	1,139,288	1,342,305	1,437,040	1,205,000	1,150,443	1,205,000	
Expenses												
<b>1 Public Safety</b>												
Fire Station/Truck Bonds	380,855	383,335	379,925	381,035	386,225	0	0	0	0	0	0	
Police Vehicle Reserve/G/F	31,200	6,330	36,217	44,950	36,439	64,065	51,584	90,617	125,817	125,817	164,817	\$55,017 to Res.; \$109,800 to G/F
Fire Capital Equipment		21,932	0	0	0	0	0	0	0	0	180,000	\$25,000 to Res.; \$155,000 to G/F
Ambulance	53,333	55,000	65,000	66,000	66,000	66,000	66,000	89,559	75,000	75,000	75,000	To Reserve
Pedestrian Crossing Signals	0	0	0	0	0	0	0	29,000	0	0	0	
<b>2 Streets</b>												
Cedar River Parkway E 2018A Bonds 60%	0	0	0	0	300,450	640,320	634,919	629,250	626,310	626,310	620,010	
Dry Run	0	0	0	0	0	0	0	0	0	0	0	
Waverly Dam	0	4,908	0	0	0	0	0	0	0	0	0	
Alley Reconstruction/Sidewalk	0	0	0	75,000	75,000	75,000	0	0	0	0	66,000	
12th St NW 5th Ave to R'wood Blvd	0	0	0	0	0	0	0	0	0	0	0	
16th St SW Bremer to 4th Ave SW	0	0	0	0	0	0	0	0	0	0	0	
4th St NW Bremer to 5th Ave NW	485,000	0	0	0	0	0	0	0	0	0	0	
2nd Ave SW (4th St to 10th St) +\$250k FA #455	350,000	80,000	3,422	0	0	0	0	0	0	0	0	
Babcock Woods Trail Ext	0	0	38,789	0	0	0	0	0	0	0	0	
16th St SW	0	35,000	99,834	0	0	0	0	0	0	0	0	
Cedar Lane - 2nd Avenue NE to Brown Ln #310	0	0	76,120	0	0	0	0	0	0	0	0	
2nd St NW Storm, & Roadway #473	0	250,000	115,008	0	0	0	0	0	0	0	0	
Adams Pkwy Bridge Deck Repair	0	0	0	0	345,000	90,966	0	0	40,000	40,000	0	
#301 Capital Improvements	0	0	0	0	0	0	0	225,000	140,000	140,000	0	
3 Seal Coat Trans	125,000	90,000	0	50,000	75,000	100,000	125,000	150,000	150,000	150,000	150,000	
4 Curb & Gutter	1,889	1,740	795	0	0	0	0	0	0	0	0	
5 Storm Drainage Improvements #361	0	0	25,000	0	0	25,000	25,000	25,000	25,000	25,000	25,000	
6 Parks Building #372	0	0	0	0	0	0	0	0	0	0	100,000	
7 Cedar River Park Ball Diamonds 2023 LOST Bond	0	0	0	0	0	0	0	0	0	0	237,496	
	1,427,277	928,245	840,111	616,985	1,284,114	1,061,351	902,503	1,238,426	1,182,127	1,182,127	1,618,323	
Balance	-15,769	-5,691	183,163	504,464	201,559	279,496	719,298	917,912	940,785	886,228	472,905	

**HOTEL MOTEL TAX FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
013-910-4830 Transfer from General	180,827	100,000	125,000	125,000	200,000	Add Red Fox
013-950-4300 Interest Income	854	515	500	500	500	
013-950-4705 Donations	0	1,260	0	0	0	
<b>TOTAL REVENUES:</b>	<b>181,681</b>	<b>101,775</b>	<b>125,500</b>	<b>125,500</b>	<b>200,500</b>	
<b>EXPENSES:</b>						
013-599-6402 Advertising/Recruitment	0	0	60,000	60,000	12,000	Workforce Recruitment / WW
013-599-6418 Rebates	46,362	59,257	0	0	37,500	50% Red Fox
013-599-6422 Donations	0	0	0	0	0	
013-599-6423 Chamber Contribution	45,000	45,000	45,000	45,000	45,000	
013-599-6499 Contract Services	0	0	4,000	4,000	2,000	WCF Symphony \$1,000
013-599-6507 Holiday Lights	108	4,814	5,500	4,500	5,500	
013-599-6597 Downtown Plants/Flowers	0	1,524	2,700	3,000	3,500	
013-910-6910 Transfer to Pro Shop	5,000	5,000	5,000	5,000	5,000	
<b>FUND EXPENDITURES:</b>	<b>96,470</b>	<b>115,595</b>	<b>122,200</b>	<b>121,500</b>	<b>110,500</b>	
<b>NET FUND OPERATIONS:</b>	<b>85,211</b>	<b>(13,821)</b>	<b>3,300</b>	<b>4,000</b>	<b>90,000</b>	
Cash Balance 6/30	138,129	124,308	127,608	128,308	218,308	

<b>Debt Service STIF Fund</b>
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	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024
<b>REVENUES:</b>					
168-710-4091 Sales Tax Increment Revenue	679,461	659,445	579,500	580,261	579,300
168-710-4300 Interest Income	3,783	2,852	1,500	1,668	1,800
<b>TOTAL REVENUES:</b>	<b>683,244</b>	<b>662,298</b>	<b>581,000</b>	<b>581,929</b>	<b>581,100</b>
<b>EXPENSES:</b>					
168-910-6910 Transfer to Debt Service	583,486	579,400	580,000	580,000	579,800
<b>TOTAL EXPENDITURES:</b>	<b>583,486</b>	<b>579,400</b>	<b>580,000</b>	<b>580,000</b>	<b>579,800</b>
<b>NET FUND OPERATIONS:</b>	<b>99,758</b>	<b>82,898</b>	<b>1,000</b>	<b>1,929</b>	<b>1,300</b>
<b>Cash Balance 6/30</b>	<b>449,152</b>	<b>532,050</b>	<b>533,050</b>	<b>533,979</b>	<b>535,279</b>

**PERPETUAL CARE FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
500-450-4300 Interest	0	0	0	0	12,713	
500-450-4705 Donations-Perpetual Care	6,771	6,698	5,500	5,500	5,500	
<b>TOTAL REVENUES:</b>	6,771	6,698	5,500	5,500	18,213	
<b>EXPENSES:</b>						
001-450-4300 Transfer Out to Cemetery Int.	0	0	0	0	12,713	
<b>FUND EXPENDITURES:</b>	0	0	0	0	12,713	
<b>NET FUND OPERATIONS:</b>	6,771	6,698	5,500	5,500	5,500	
Cash Balances 6/30	526,149	532,847	538,347	538,347	543,847	

**EMPLOYEE BENEFITS**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
112-950-4000	Property Taxes-Current	1,296,327	1,491,535	1,569,208	1,569,643	1,821,215
112-950-4060	Utility Excise Tax	0	0	10,948	10,948	10,254
112-950-4464	Comm/Ind Prop Tax Replacement	36,497	40,778	35,616	35,616	92,705
112-910-4830	Transfer In /GF	245,256	25,000	0	0	0
	<b>TOTAL REVENUES:</b>	<b>1,578,080</b>	<b>1,557,313</b>	<b>1,615,772</b>	<b>1,616,207</b>	<b>1,924,174</b>
<b>EXPENSES:</b>						
112-110-6110	FICA/MEDICARE - CITY	20,761	22,891	23,395	23,395	26,255
112-110-6130	IPERS - CITY	4,738	5,058	5,248	5,248	5,842
112-110-6141	Pension-411	280,207	323,590	336,862	336,862	355,841
112-110-6150	Group Insurance	314,326	322,411	364,634	364,634	366,738
	Police Total	620,033	673,950	730,139	730,139	754,676
112-150-6110	FICA/MEDICARE - CITY	5,001	5,875	5,666	5,666	4,047
112-150-6130	IPERS - CITY	2,203	2,676	4,091	4,091	2,013
112-150-6150	Group Insurance	6,777	7,471	5,758	5,758	0
	Fire Total	13,981	16,022	15,515	15,515	6,060
112-285-6110	FICA/MEDICARE - CITY	9,294	9,984	12,398	12,398	10,085
112-285-6130	IPERS - CITY	11,908	12,823	15,299	15,299	12,444
112-285-6150	Group Insurance	40,895	41,302	55,792	55,792	41,094
	Equipment Services Total	62,096	64,108	83,489	83,489	63,623
112-295-6110	FICA/MEDICARE - CITY	19,707	13,803	13,808	13,808	22,495
112-295-6130	IPERS - CITY	23,446	17,394	49,345	49,345	27,758
112-295-6150	Group Insurance	50,048	38,681	37,459	37,459	70,580
	<b>PERSONNEL COSTS:</b>	<b>93,201</b>	<b>69,878</b>	<b>100,612</b>	<b>100,612</b>	<b>120,833</b>
112-295-6931	Less: Allocation to Water	31,067	23,265	33,538	33,538	32,625
112-295-6932	Less: Allocation to Sewer	31,067	23,265	33,537	33,537	29,000
112-295-6933	Less: Allocation to Solid Waste	31,067	23,265	33,537	33,537	26,583
		(93,201)	(69,796)	(100,612)	(100,612)	(88,208)
	Public Works Admin Total	0	81	(1)	(1)	32,625
112-400-6110	FICA/MEDICARE - CITY	9,825	10,986	11,740	11,740	12,364
112-400-6130	IPERS - CITY	12,235	13,848	14,317	14,317	15,087
112-400-6150	Group Insurance	31,150	30,697	32,753	32,753	8,552
	Leisure Services Admin Total	53,210	55,531	58,810	58,810	36,003
112-410-6110	FICA/MEDICARE - CITY	37,885	45,086	44,611	44,611	47,569
112-410-6130	IPERS - CITY	45,809	54,588	53,085	53,085	55,705
112-410-6150	Group Insurance	104,106	100,642	107,348	107,348	111,084
	Library Total	187,800	200,316	205,044	205,044	214,358

27%  
24%  
22%



		Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
112-430-6110	FICA/MEDICARE - CITY	12,899	16,667	20,548	20,548	21,711	
112-430-6130	IPERS - CITY	13,815	17,662	25,357	25,357	26,791	
112-430-6150	Group Insurance	31,168	50,011	55,638	55,638	61,579	
112-430-6170	Unemployment Compensation	6,076	3,407	10,000	10,000	10,000	
	Parks Total	63,959	87,749	111,543	111,543	120,081	
112-435-6110	FICA/MEDICARE - CITY	7,981	9,622	10,524	10,524	11,666	
112-435-6130	IPERS - CITY	9,896	10,883	12,986	12,986	14,396	
112-435-6150	Group Insurance	31,130	30,630	32,712	32,712	28,900	
	Vegetation Management Total	49,007	51,135	56,222	56,222	54,962	
112-441-6110	FICA/MEDICARE - CITY	13,172	14,687	15,889	15,889	16,370	
112-441-6130	IPERS - CITY	15,155	17,030	19,607	19,607	20,201	
112-441-6150	Group Insurance	43,262	42,849	45,882	45,882	44,448	
112-441-6170	Unemployment Compensation	4,073	2,848	10,000	10,000	10,000	
	Golf Course Total	75,663	77,414	91,378	91,378	91,019	
112-442-6110	FICA/MEDICARE - CITY	5,382	6,690	6,856	6,856	14,596	
112-442-6130	IPERS - CITY	4,830	6,245	8,461	8,461	18,012	
112-442-6150	Group Insurance	9,287	9,989	9,745	9,745	20,517	
112-442-6170	Unemployment Compensation	0	0	2,000	2,000	2,000	
	Pro Shop Total	19,498	22,924	27,062	27,062	55,125	
112-450-6110	FICA/MEDICARE - CITY	4,266	3,862	5,374	5,374	7,652	
112-450-6130	IPERS - CITY	4,704	4,073	6,632	6,632	9,442	
112-450-6150	Group Insurance	0	617	0	0	20,352	
112-450-6170	Unemployment Compensation	5,763	3,904	0	0	0	
	Cemetery Total	14,733	12,456	12,006	12,006	37,446	
112-460-6110	FICA/MEDICARE - CITY	1,681	1,912	2,566	2,566	4,521	
112-460-6130	IPERS - CITY	2,132	2,342	3,167	3,167	5,579	
112-460-6150	Group Insurance	5,429	5,389	5,758	5,758	10,257	
112-460-6170	Unemployment Compensation	0	0	0	0	0	
	Civic Center Total	9,242	9,643	11,491	11,491	20,357	
112-470-6110	FICA/MEDICARE - CITY	1,109	4,490	6,610	6,610	6,610	
112-470-6130	IPERS - CITY	0	0	500	500	500	
112-470-6150	Group Insurance	0	0	0	0	0	
	Swimming Pool Total	1,109	4,490	7,110	7,110	7,110	
112-520-6110	FICA/MEDICARE - CITY	9,903	9,791	10,228	10,228	11,377	
112-520-6130	IPERS - CITY	12,651	12,689	12,621	12,621	14,039	
112-520-6150	Group Insurance	39,379	35,114	37,417	37,417	37,052	
	Economic DevTotal	61,933	57,594	60,266	60,266	62,468	
112-540-6110	FICA/MEDICARE - CITY	9,252	9,296	9,936	9,936	11,119	
112-540-6130	IPERS - CITY	11,827	12,060	12,261	12,261	13,721	
112-540-6150	Group Insurance	38,301	34,116	36,291	36,291	37,052	
	Planning & Zoning Total	59,380	55,472	58,488	58,488	61,892	

		Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
112-610-6110	FICA/MEDICARE - CITY	11,314	11,497	12,669	12,669	13,720	
112-610-6130	IPERS - CITY	13,423	13,574	14,284	14,284	15,581	
112-610-6150	Group Insurance	21,938	20,578	22,859	22,859	20,407	
	PERSONNEL COSTS:	46,675	45,650	49,812	49,812	49,708	
112-610-6931	Less: Allocation to Water	4,201	3,543	4,483	4,483	5,965	12%
112-610-6932	Less: Allocation to Sewer	4,201	3,543	4,483	4,483	5,468	11%
112-610-6933	Less: Allocation to Solid Waste	2,800	2,362	2,989	2,989	4,971	10%
		(11,202)	(9,449)	(11,955)	(11,955)	(16,404)	
	Mayor/Council/Admin Total	35,473	36,201	37,857	37,857	33,304	
112-620-6110	FICA/MEDICARE - CITY	9,793	9,825	10,979	10,979	11,293	
112-620-6130	IPERS - CITY	12,356	12,659	13,548	13,548	13,766	
112-620-6150	Group Insurance	31,184	29,244	32,741	32,741	28,923	
	PERSONNEL COSTS:	53,333	51,729	57,268	57,268	53,982	
112-620-6931	Less: Allocation to Water	4,750	4,035	5,154	5,154	6,478	12%
112-620-6932	Less: Allocation to Sewer	4,750	4,035	5,154	5,154	5,938	11%
112-620-6933	Less: Allocation to Solid Waste	3,166	2,690	3,436	3,436	5,398	10%
		(12,666)	(10,760)	(13,744)	(13,744)	(17,814)	
	City Clerk Total	40,668	40,969	43,524	43,524	36,168	
112-622-6110	FICA/MEDICARE - CITY	18,437	17,322	19,668	21,122	23,792	
112-622-6130	IPERS - CITY	22,995	21,303	24,100	26,065	29,189	
112-622-6150	Group Insurance	57,799	46,823	55,833	66,679	70,049	
	PERSONNEL COSTS:	99,232	85,447	99,601	113,866	123,030	
112-622-6931	Less: Allocation to Water	7,447	6,064	2,988	3,416	11,073	9%
112-622-6932	Less: Allocation to Sewer	7,447	6,064	2,988	3,416	9,842	8%
112-622-6933	Less: Allocation to Solid Waste	5,462	4,548	996	1,139	12,303	10%
		(20,355)	(16,676)	(6,972)	(7,971)	(33,218)	
	Financial Admin Total	78,877	68,771	92,629	105,895	89,812	
112-640-6110	FICA/MEDICARE - CITY	3,681	4,513	5,455	5,455	4,115	
112-640-6130	IPERS - CITY	4,638	5,916	6,731	6,731	5,078	
112-640-6150	Group Insurance	8,775	14,090	16,732	16,732	8,163	
	PERSONNEL COSTS:	17,094	24,519	28,918	28,918	17,356	
112-640-6931	Less: Allocation to Water	1,368	1,590	2,313	2,313	0	8% ended FY23
112-640-6932	Less: Allocation to Sewer	1,368	1,590	2,313	2,313	0	8% ended FY23
112-640-6933	Less: Allocation to Solid Waste	1,026	1,193	1,735	1,735	0	6% ended FY23
		(3,761)	(4,373)	(6,362)	(6,362)	0	
	Legal/Attorney Total	13,333	20,146	22,556	22,556	17,356	
112-645-6110	FICA/MEDICARE - CITY	9,797	11,069	22,112	22,112	23,890	
112-645-6130	IPERS - CITY	12,467	14,151	27,116	27,116	29,311	
112-645-6150	Group Insurance	44,099	43,695	78,673	78,673	82,222	
	PERSONNEL COSTS:	66,363	68,915	127,901	127,901	135,423	
112-645-6931	Less: Allocation to Water	33,182	34,458	63,951	63,951	27,085	20%
112-645-6932	Less: Allocation to Sewer	33,182	34,458	63,951	63,951	27,085	20%
		(66,363)	(68,915)	(127,901)	(127,901)	(54,169)	
	Engineering Total	0	(0)	0	0	81,254	
	TOTAL EXPENDITURES:	1,459,993	1,554,971	1,725,128	1,738,394	1,875,699	
	<b>NET FUND OPERATIONS:</b>	118,087	2,342	(109,356)	(122,187)	48,475	
	Cash Balance 6/30	301,235	303,577	194,221	181,390	229,865	

**Restricted Funds**

**DARE**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-110-4705 Donations-Dare Program	2,000	250	500	500	250	
<b>TOTAL REVENUES:</b>	<b>2,000</b>	<b>250</b>	<b>500</b>	<b>500</b>	<b>250</b>	
<b>EXPENDITURES:</b>						
002-110-6507 Dare Material	0	467	500	500	1,000	
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>467</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	
<b>NET DARE OPERATIONS:</b>	<b>2,000</b>	<b>-217</b>	<b>0</b>	<b>0</b>	<b>-750</b>	
Cash Balance 6/30	3,272	3,055	3,055	3,055	2,305	

**SHOP W/COP**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-110-4706 Donations - Shop With Cops	2,600	5,500	2,000	2,000	2,500	
<b>TOTAL REVENUES:</b>	<b>2,600</b>	<b>5,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	
<b>EXPENDITURES:</b>						
002-110-6597 Shop w/Cop expenses	2,500	2,750	2,500	2,500	2,500	
<b>TOTAL EXPENDITURES:</b>	<b>2,500</b>	<b>2,750</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
<b>NET SHOP/COP OPERATIONS:</b>	<b>100</b>	<b>2,750</b>	<b>-500</b>	<b>-500</b>	<b>0</b>	
Cash Balance 6/30	5,525	8,275	7,775	7,775	7,775	

**TRI COUNTY**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-110-4440 State Grant	0	0	0	0	0	
002-110-4465 Tri-County/Forfeiture Revenue	430	0	500	500	3,000	
<b>TOTAL REVENUES:</b>	<b>430</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>3,000</b>	
<b>EXPENDITURES:</b>						
002-110-6404 WPD Confidential Expenditures	0	0	0	500	500	
002-110-6230-6406 Training-Police/TCD	3,800	696	0	700	2,500	
<b>TOTAL EXPENDITURES:</b>	<b>3,800</b>	<b>696</b>	<b>0</b>	<b>1,200</b>	<b>3,000</b>	
<b>NET TRI COUNTY OPERATIONS:</b>	<b>-3,370</b>	<b>-696</b>	<b>500</b>	<b>-700</b>	<b>0</b>	
Cash Balance 6/30	9,487	8,791	9,291	8,091	8,091	

**POLICE DOG**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-110-4707 Donations - Police Dog	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	0	0	0	0	0	
<b>EXPENDITURES:</b>						
002-110-6420 Police K-9 Expenses	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	0	0	0	0	0	
<b>NET POLICE DOG OPERATIONS:</b>	0	0	0	0	0	
Cash Balance 6/30	945	945	945	945	945	

**MINOR EQUIPMENT**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-110-4440 State Grant	0	0	0	0	0	
002-910-4830 Transfer In from LOST	0	0	0	0	0	LOST
<b>TOTAL REVENUES:</b>	0	0	0	0	0	
<b>EXPENDITURES:</b>						
002-910-6910 Transfer to General Fund	0	0	11,500	11,500	8,000	
<b>TOTAL EXPENDITURES:</b>	0	0	11,500	11,500	8,000	
<b>NET EQUIPMENT OPERATIONS:</b>	0	0	-11,500	-11,500	-8,000	
Cash Balance 6/30	24,962	24,962	13,462	13,462	5,462	

**COMMUNITY GARDENS**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-430-4706 Donations - Community Gardens	1,470	0	1,000	1,000	500	
002-910-4830 Transfer In	0	0	0	0	700	
<b>TOTAL REVENUES:</b>	<b>1,470</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	
<b>EXPENDITURES:</b>						
002-430-6507 Expenditures - Comm Gardens	842	523	1,000	1,000	1,000	
<b>TOTAL EXPENDITURES:</b>	<b>842</b>	<b>523</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>NET GARDENS OPERATIONS:</b>	<b>628</b>	<b>-523</b>	<b>0</b>	<b>0</b>	<b>200</b>	
Cash Balance 6/30	388	-135	-135	-135	65	

**DOG PARK**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
002-430-4707 Donations - Dog Park	1,400	540	0	0	0	
002-430-4720 Insurance Settlements	0	1,093	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,400</b>	<b>1,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>						
002-430-6599 Proj Supplies - Dog Park	2,382	1,552	800	800	800	
002-430-6799 Capital - Other Improvement	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>2,382</b>	<b>1,552</b>	<b>800</b>	<b>800</b>	<b>800</b>	
<b>NET DOG PARK OPERATIONS:</b>	<b>-982</b>	<b>81</b>	<b>-800</b>	<b>-800</b>	<b>-800</b>	
Cash Balance 6/30	3,435	3,516	2,716	2,716	1,916	

<b>EQUIPMENT RESERVE</b>
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	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES	
002-910-4830	<b>REVENUES:</b>						
	Transfers in:						
	Police	51,584	50,517	30,017	30,017	55,017	Equipment/Vehicle
	Fire	25,000	25,000	25,000	25,000	25,000	
	Ambulance	66,000	66,000	75,000	75,000	75,000	
	Administration Vehicles	7,500	10,000	7,500	7,500	2,500	
	Administration Copier	0	0	2,500	2,500	1,500	
	<b>TOTAL REVENUES:</b>	<b>150,084</b>	<b>151,517</b>	<b>140,017</b>	<b>140,017</b>	<b>159,017</b>	
	<b>EXPENDITURES:</b>						
002-910-6910	Transfers out:						
	Police	0	100,000	20,500	20,500	39,120	
	Fire	0	0	0	0	0	
	Ambulance	0	198,000	0	0	0	
	Administration Vehicles	22,500	0	0	0	0	
	Administration Copier	0	0	0	0	0	
	<b>TOTAL EXPENDITURES:</b>	<b>22,500</b>	<b>298,000</b>	<b>20,500</b>	<b>20,500</b>	<b>39,120</b>	
	<b>NET EQUIPMENT RESERVE:</b>	<b>127,584</b>	<b>-146,483</b>	<b>119,517</b>	<b>119,517</b>	<b>119,897</b>	
	Cash Balance 6/30	303,258	156,775	276,292	276,292	396,189	
	Police	100,558	51,075	60,592	60,592	76,489	
	Fire	50,000	75,000	100,000	100,000	125,000	
	Ambulance	132,000	0	75,000	75,000	150,000	
	Administration Vehicles	7,500	17,500	25,000	25,000	27,500	
	Administration Copier	13,200	13,200	15,700	15,700	17,200	
	<b>Cash Balance by Department</b>	<b>303,258</b>	<b>156,775</b>	<b>276,292</b>	<b>276,292</b>	<b>396,189</b>	

**MUNICIPAL BAND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
007-420-4705 Donations - Municipal Band	0	0	1,150	1,150	1,000	
007-420-4710 Reimbursements	0	0	290	290	290	
007-910-4830 Transfer In	1,250	1,150	1,150	1,550	2,000	
<b>TOTAL REVENUES:</b>	<b>1,250</b>	<b>1,150</b>	<b>2,590</b>	<b>2,990</b>	<b>3,290</b>	
<b>EXPENDITURES:</b>						
007-420-6490 Consultant/Professional	0	2,300	2,300	2,300	2,300	Conductor/Librarian
007-420-6507 Operating Supplies	290	546	290	290	590	Music License/Shirts
<b>TOTAL EXPENDITURES:</b>	<b>290</b>	<b>2,846</b>	<b>2,590</b>	<b>2,590</b>	<b>2,890</b>	
<b>NET BAND OPERATIONS:</b>	<b>960</b>	<b>-1,696</b>	<b>0</b>	<b>400</b>	<b>400</b>	
Cash Balance 6/30	1,325	-371	-371	29	429	

**TREES FOREVER**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
011-510-4440 State Grant	0	2,500	2,500	3,964	2,500	
011-510-4727 Trees Forever Revenue	19,330	17,885	12,000	12,000	15,000	
<b>TOTAL REVENUES:</b>	<b>19,330</b>	<b>20,385</b>	<b>14,500</b>	<b>15,964</b>	<b>17,500</b>	
<b>EXPENDITURES:</b>						
011-510-6507 Operating Supplies	24,896	23,467	18,000	18,000	18,000	
<b>TOTAL EXPENDITURES:</b>	<b>24,896</b>	<b>23,467</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	
<b>NET TREES OPERATIONS:</b>	<b>-5,566</b>	<b>-3,082</b>	<b>-3,500</b>	<b>-2,036</b>	<b>-500</b>	
Cash Balance 6/30	17,092	14,010	10,510	11,974	11,474	

**NATIONAL NIGHT OUT**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024
<b>REVENUES:</b>					
003-499-4705 Donations	700	350	1,500	1,500	1,000
<b>TOTAL REVENUES:</b>	<b>700</b>	<b>350</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>
<b>EXPENDITURES:</b>					
003-499-6507 Operating Supplies	0	0	1,500	2,885	1,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>2,885</b>	<b>1,000</b>
<b>NET NNO OPERATIONS:</b>	<b>700</b>	<b>350</b>	<b>0</b>	<b>-1,385</b>	<b>0</b>
Cash Balance 6/30	1,535	1,885	1,885	500	500

NOTES

**WWWC Guaranteed Reserve**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024
<b>REVENUES:</b>					
012-599-4420 WU Pass Thru Contribution	120,000	120,000	120,000	120,000	0
012-910-4830 Transfer In from TIF	0	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>EXPENDITURES:</b>					
012-599-6490 City Payment to "W"	0	0	0	0	0
012-599-6507 Operating Supplies	120,000	120,000	120,000	120,000	0
012-910-6910 Transfer Out	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>NET WWWC OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance 6/30	0	0	0	0	0

NOTES



**HOUSING AUTHORITY**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
730-860-4710 Reimbursements	1,828	2,854	3,305	3,305	303,710	
<b>TOTAL REVENUES:</b>	<b>1,828</b>	<b>2,854</b>	<b>3,305</b>	<b>3,305</b>	<b>303,710</b>	
<b>EXPENSES:</b>						
730-860-6010 Salaries and Wages	0	0	0	0	223,932	
730-860-6110 FICA/Medicare	0	0	0	0	17,131	
730-860-6130 IPERS	0	0	0	0	21,139	
730-860-6150 Group Insurance	0	0	0	0	41,128	
730-860-6160 Workers Compensation	1,828	2,854	3,305	3,305	380	
<b>FUND EXPENDITURES:</b>	<b>1,828</b>	<b>2,854</b>	<b>3,305</b>	<b>3,305</b>	<b>303,710</b>	
<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30	0	0	0	0	0	

**DEBT SERVICE FUND**

	Actual 2020-2021	Actual 2021-2022	Budgeted 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
<b>REVENUES:</b>						
200-950-4000	2,132,390	2,339,250	2,349,914	2,349,914	2,368,901	
200-950-4464	53,039	57,387	49,863	49,863	104,108	
200-950-4060	0	0	10,000	10,000	12,120	
200-710-4300	4,252	10,000	5,000	5,000	4,000	
200-710-4600	0	0	0	0	0	
200-710-4820	0	0	0	0	0	
122-910-4830	0	0	0	0	237,496	
200-910-4830	897,243	1,851,324	1,206,310	1,206,310	1,261,714	
200-910-4831	1,207,215	1,123,945	1,128,685	1,128,685	1,122,265	
TOTAL REVENUES:	4,294,139	5,381,906	4,749,772	4,749,772	5,110,604	
<b>EXPENDITURES:</b>						
200-710-6801	310,000	320,000	330,000	330,000	340,000	DS Final Pymt 2029
200-710-6851	80,925	73,175	65,172	65,172	56,925	DS
200-710-6899	600	600	600	600	600	DS
200-712-6899	525	0	0	0	0	Bond Paid
200-713-6801	250,000	0	0	0	0	TIF Final Pymt 2021
200-713-6851	7,500	0	0	0	0	TIF Final Pymt 2021
200-713-6899	0	0	0	0	0	TIF Final Pymt 2021
200-714-6801	410,000	500,000	515,000	515,000	525,000	DS Final Pymt 2030
200-714-6851	96,909	97,200	87,200	87,200	76,900	DS Final Pymt 2030
200-714-6899	300	600	600	600	600	DS Final Pymt 2030
200-715-6801	65,000	65,000	65,000	65,000	70,000	DS Final Pymt 2030
200-715-6851	8,100	8,355	7,900	7,900	7,250	DS Final Pymt 2030
200-715-6899	300	600	600	600	600	DS Final Pymt 2030
200-716-6801	(310,000)	625,000	0	0	0	H2O/Sewer 2022
200-716-6851	(10,163)	15,675	0	0	0	H2O/Sewer 2022
200-716-6899	(775)	1,344	0	0	0	H2O/Sewer 2022
200-717-6801	0	0	0	0	0	DS Final Pymt 2020
200-717-6851	0	0	0	0	0	DS Final Pymt 2020
200-717-6899	0	0	0	0	0	DS Final Pymt 2020
200-718-6801	695,000	695,000	705,000	705,000	725,000	DS/TIF 2024/2028
200-718-6851	130,100	116,200	102,300	102,300	81,150	DS/TIF 2024/2028
200-718-6899	1,000	525	750	750	750	DS/TIF 2024/2028
200-719-6801	260,000	265,000	280,000	280,000	290,000	DS Final Pymt 2027
200-719-6851	69,100	61,300	50,700	50,700	39,500	DS Final Pymt 2027
200-719-6899	625	525	600	600	600	DS Final Pymt 2027
200-720-6801	555,000	565,000	590,000	590,000	615,000	TIF/STIF 2025/2026
200-720-6851	123,600	106,950	84,350	84,350	60,750	TIF/STIF 2025/2026
200-720-6899	625	0	600	600	600	TIF/STIF 2025/2026
200-721-6801	165,000	165,000	170,000	170,000	170,000	TIF Final Pymt 2026
200-721-6851	20,600	17,300	14,000	14,000	10,600	TIF Final Pymt 2026
200-721-6899	800	800	600	600	600	TIF Final Pymt 2026
200-722-6801	65,000	65,000	70,000	70,000	70,000	DS Final Pymt 2026
200-722-6851	10,420	9,023	7,625	7,625	5,875	DS Final Pymt 2026
200-722-6899	500	500	625	625	600	DS Final Pymt 2026
200-723-6801	815,000	830,000	850,000	850,000	865,000	LOST/TIF 2029
200-723-6851	104,250	218,250	193,350	193,350	167,850	LOST/TIF 2029
200-723-6899	215	215	600	600	600	LOST/TIF 2029
200-724-6801	150,000	155,000	160,000	160,000	160,000	DS Final Pymt 2028
200-724-6851	39,750	35,250	30,600	30,600	25,800	DS Final Pymt 2028
200-724-6899	75	75	600	600	600	DS Final Pymt 2028
200-725-6801	20,000	20,000	20,000	20,000	25,000	DS Final Pymt 2028
200-725-6851	144,000	4,950	4,350	4,350	3,750	DS Final Pymt 2028
200-725-6899	10	10	600	600	600	DS Final Pymt 2028
200-726-6801	0	235,000	240,000	240,000	240,000	DS Final Pymt 2031
200-726-6851	0	46,524	45,900	45,900	41,100	DS Final Pymt 2031
200-726-6899	0	300	600	600	600	DS Final Pymt 2031
200-727-6801	0	0	0	0	150,000	LOST Final Pymt 2030
200-727-6851	0	0	0	0	86,896	LOST Final Pymt 2030
200-727-6899	0	0	0	0	600	LOST Final Pymt 2030
200-728-6801	0	0	0	0	0	DS Final Pymt 2034
200-728-6851	0	0	0	0	110,600	DS Final Pymt 2034
200-728-6899	0	0	0	0	600	DS Final Pymt 2034
200-729-6801	0	0	0	0	0	Water Final Pymt 2034
200-729-6851	0	0	0	0	47,400	Water Final Pymt 2034
200-729-6899	0	0	0	0	600	Water Final Pymt 2034
TOTAL EXPENDITURES:	4,279,892	5,321,245	4,695,822	4,695,822	5,076,496	
<b>NET FUND OPERATIONS:</b>	<b>14,247</b>	<b>60,661</b>	<b>53,950</b>	<b>53,950</b>	<b>34,108</b>	
Ending Fund Balance	(15,248)	45,413	99,363	99,363	133,471	

Total Debt Service/General Obligation Bonds																					
Project	FY14-15	FY15-16	FY16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY31-32	FY32-33	FY33-34	FY2024 TOTALS
<b>2012C GO Water/Sewer Projects</b>																					
Principal 200 716 6801	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest 200 716 6851	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
<b>2013 GO (Land)</b>																					
Principal 200 717 6801	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest 200 717 6851	7,990	6,660	5,760	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2014A GO (Dry Run, Side,20th)</b>																					
Principal 200 718 6801	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	0	0	0	0	365,000
Interest 200 718 6851	62,608	65,800	61,700	55,600	49,200	42,700	35,900	28,700	21,600	10,950	0	0	0	0	0	0	0	0	0	0	10,950
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	0	0	0	0	375,950
<b>2014A GO TIF (4 Projects)</b>																					
Principal 200 718 6801	0	0	0	315,000	320,000	325,000	335,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	0	0	0	0	2,340,000
Interest 200 718 6851	103,950	113,400	113,400	113,400	107,100	100,700	94,200	87,500	80,700	70,200	59,400	48,300	36,750	24,900	12,600	0	0	0	0	0	252,150
Total Costs	103,950	113,400	113,400	428,400	427,100	425,700	429,200	427,500	430,700	430,200	429,400	433,300	431,750	434,900	432,600	0	0	0	0	0	2,592,150
<b>2015B GO STIF Dry Run</b>																					
Principal 200 720 6801	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	0	0	0	0	1,635,000
Interest 200 720 6851	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	0	0	0	0	104,550
Total Costs	0	262,653	415,650	440,150	499,050	571,650	583,150	578,900	579,500	579,300	578,300	581,950	0	0	0	0	0	0	0	0	1,739,550
<b>2015B GO Dry Run &amp; Sidewalk</b>																					
Principal 200 719 6801	0	0	0	440,000	250,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	320,000	0	0	0	0	0	0	0	1,220,000
Interest 200 719 6851	0	90,149	90,400	90,400	81,600	76,600	69,100	61,300	50,700	39,500	27,900	18,900	9,600	0	0	0	0	0	0	0	95,900
Total Costs	0	90,149	90,400	530,400	331,600	326,600	329,100	326,300	330,700	329,500	327,900	328,900	329,600	0	0	0	0	0	0	0	1,315,900
<b>2015B GO TIF DR 4th St &amp; Airport</b>																					
Principal 200 719 6801	0	0	0	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	0	0	0	0	0	0	0	0	0	185,000
Interest 200 719 6851	0	20,792	20,850	20,850	19,350	17,850	15,450	13,050	9,850	6,450	2,850	0	0	0	0	0	0	0	0	0	9,300
Total Costs	0	20,792	20,850	95,850	94,350	97,850	95,450	93,050	94,850	96,450	97,850	0	0	0	0	0	0	0	0	0	194,300
<b>2017A CRPkwy E, Various Projects Fund 342 TIF</b>																					
Principal 200 721 6801	0	0	0	155,000	155,000	160,000	165,000	165,000	170,000	170,000	175,000	185,000	0	0	0	0	0	0	0	0	530,000
Interest 200 721 6851	0	0	0	22,467	26,900	23,800	20,600	17,300	14,000	10,600	7,200	3,700	0	0	0	0	0	0	0	0	21,500
Total Costs	0	0	0	177,467	181,900	183,800	185,600	182,300	184,000	180,600	182,200	188,700	0	0	0	0	0	0	0	0	551,500
<b>2017B Taxable- Champions Ridge</b>																					
Principal 200 722 6801	0	0	0	65,000	65,000	65,000	65,000	65,000	70,000	70,000	70,000	80,000	0	0	0	0	0	0	0	0	220,000
Interest 200 722 6851	0	0	0	10,149	12,630	11,525	10,420	9,023	7,625	5,875	4,125	2,200	0	0	0	0	0	0	0	0	12,200
Total Costs	0	0	0	75,149	77,630	76,525	75,420	74,023	77,625	75,875	74,125	82,200	0	0	0	0	0	0	0	0	232,200
<b>2018A GO LOST 60% CRPkwyE</b>																					
Principal 200 723 6801	0	0	0	0	156,000	480,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	0	0	0	0	3,357,000
Interest 200 723 6851	0	0	0	0	143,655	160,020	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	0	0	0	0	361,080
Total Costs	0	0	0	0	299,655	640,020	634,620	628,950	626,010	619,710	619,140	618,120	622,650	623,550	614,910	0	0	0	0	0	3,718,080
<b>2018A GO TIF 40% CRPkwyE</b>																					
Principal 200 723 6801	0	0	0	0	104,000	320,000	326,000	332,000	340,000	346,000	356,000	366,000	380,000	392,000	398,000	0	0	0	0	0	2,238,000
Interest 200 723 6851	0	0	0	0	95,770	106,680	97,080	87,300	77,340	67,140	56,760	46,080	35,100	23,700	11,940	0	0	0	0	0	240,720
Total Costs	0	0	0	0	199,770	426,680	423,080	419,300	417,340	413,140	412,760	412,080	415,100	415,700	409,940	0	0	0	0	0	2,478,720
<b>2018A GO 20th St NW-RR Phase I</b>																					
Principal 200 724 6801	0	0	0	0	150,000	150,000	150,000	155,000	160,000	160,000	165,000	170,000	180,000	185,000	0	0	0	0	0	0	860,000
Interest 200 724 6851	0	0	0	0	42,520	44,250	39,750	35,250	30,600	25,800	21,000	16,050	10,950	5,550	0	0	0	0	0	0	79,350
Total Costs	0	0	0	0	192,520	194,250	189,750	190,250	190,600	185,800	186,000	186,050	190,950	190,550	0	0	0	0	0	0	939,350
<b>2018A GO S Riverside Park</b>																					
Principal 200 725 6801	0	0	0	0	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	0	0	125,000
Interest 200 725 6851	0	0	0	0	5,888	6,150	5,550	4,950	4,350	3,750	3,000	2,250	1,500	750	0	0	0	0	0	0	11,250
Total Costs	0	0	0	0	25,888	26,150	25,550	24,950	24,350	28,750	28,000	27,250	26,500	25,750	0	0	0	0	0	0	136,250

**Total Debt Service/General Obligation Bonds**

Project	FY2024																			TOTALS	
	FY14-15	FY15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY31-32	FY32-33		FY33-34
<b>2019 GO Bonds</b>																					
Principal 200 710 6801	0	0	0	0	0	340,000	310,000	320,000	330,000	340,000	350,000	365,000	375,000	390,000	380,000	0	0	0	0	0	2,200,000
Interest 200 710 6851	0	0	0	0	0	82,967	80,925	73,175	65,175	56,925	48,425	39,675	30,550	21,175	10,450	0	0	0	0	0	207,200
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,967</b>	<b>390,925</b>	<b>393,175</b>	<b>395,175</b>	<b>396,925</b>	<b>398,425</b>	<b>404,675</b>	<b>405,550</b>	<b>411,175</b>	<b>390,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,407,200</b>
<b>2020A GO Bonds</b>																					
Principal 200 714 6801	0	0	0	0	0	0	410,000	500,000	515,000	525,000	530,000	540,000	545,000	555,000	570,000	580,000	0	0	0	0	3,845,000
Interest 200 714 6851	0	0	0	0	0	0	96,909	97,200	87,200	76,900	66,400	55,800	45,000	34,100	23,000	11,600	0	0	0	0	312,800
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,909</b>	<b>597,200</b>	<b>602,200</b>	<b>601,900</b>	<b>596,400</b>	<b>595,800</b>	<b>590,000</b>	<b>589,100</b>	<b>593,000</b>	<b>591,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,157,800</b>
<b>2020B Taxable GO Bonds</b>																					
Principal 200 715 6801	0	0	0	0	0	0	65,000	65,000	65,000	70,000	70,000	70,000	70,000	75,000	75,000	75,000	0	0	0	0	505,000
Interest 200 715 6851	0	0	0	0	0	0	8,100	8,355	7,900	7,250	6,550	5,675	4,800	3,750	2,625	1,313	0	0	0	0	31,963
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,100</b>	<b>73,355</b>	<b>72,900</b>	<b>77,250</b>	<b>76,550</b>	<b>75,675</b>	<b>74,800</b>	<b>78,750</b>	<b>77,625</b>	<b>76,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,963</b>
<b>2021 GO Bonds</b>																					
Principal 200 726 6801	0	0	0	0	0	0	0	235,000	240,000	240,000	245,000	250,000	255,000	260,000	265,000	265,000	275,000	0	0	0	2,055,000
Interest 200 726 6851	0	0	0	0	0	0	0	46,524	45,900	41,100	36,300	31,400	26,400	21,300	16,100	10,800	5,500	0	0	0	188,900
<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>281,524</b>	<b>285,900</b>	<b>281,100</b>	<b>281,300</b>	<b>281,400</b>	<b>281,400</b>	<b>281,300</b>	<b>281,100</b>	<b>275,800</b>	<b>280,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,243,900</b>
<b>2022 GO Capital Loan Note (Golf Equip)</b>																					
Principal 008 441 6801	0	0	0	0	0	0	0	0	55,000	60,000	60,000	0	0	0	0	0	0	0	0	0	120,000
Interest 008 441 6851	0	0	0	0	0	0	0	0	3,632	2,940	2,940	1,470	0	0	0	0	0	0	0	0	4,410
<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>58,632</b>	<b>62,940</b>	<b>61,470</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>124,410</b>
<b>2023 LOST Revenue Taxable Bond</b>																					
Principal 200 727 6801	0	0	0	0	0	0	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	600,000	0	0	0	0	1,500,000
Interest 200 727 6851	0	0	0	0	0	0	0	0	0	86,896	65,475	58,200	50,925	43,650	36,375	29,100	0	0	0	0	370,621
<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>236,896</b>	<b>215,475</b>	<b>208,200</b>	<b>200,925</b>	<b>193,650</b>	<b>186,375</b>	<b>629,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,870,621</b>
<b>2023 GO Bond (Library, Park Bldg, Trail Bridge, etc)</b>																					
Principal 200 728 6801	0	0	0	0	0	0	0	0	0	0	260,000	275,000	285,000	295,000	305,000	320,000	330,000	345,000	360,000	375,000	3,150,000
Interest 200 728 6851	0	0	0	0	0	0	0	0	0	110,600	126,000	115,600	104,600	93,200	81,400	69,200	56,400	43,200	29,400	15,000	844,600
<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>110,600</b>	<b>386,000</b>	<b>390,600</b>	<b>389,600</b>	<b>388,200</b>	<b>386,400</b>	<b>389,200</b>	<b>386,400</b>	<b>388,200</b>	<b>389,400</b>	<b>390,000</b>	<b>3,994,600</b>
<b>2023 GO Bond- WATER (Water Mains, Water Tower)</b>																					
Principal 200 729 6801	0	0	0	0	0	0	0	0	0	0	115,000	115,000	120,000	125,000	130,000	135,000	145,000	150,000	155,000	160,000	1,350,000
Interest 200 729 6851	0	0	0	0	0	0	0	0	0	47,400	54,000	49,400	44,800	40,000	35,000	29,800	24,400	18,600	12,600	6,400	362,400
<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>47,400</b>	<b>169,000</b>	<b>164,400</b>	<b>164,800</b>	<b>165,000</b>	<b>165,000</b>	<b>164,800</b>	<b>169,400</b>	<b>168,600</b>	<b>167,600</b>	<b>166,400</b>	<b>1,712,400</b>
<b>Service G.O.</b>	<b>2,361,340</b>	<b>2,743,374</b>	<b>2,675,382</b>	<b>3,635,716</b>	<b>3,379,936</b>	<b>4,454,914</b>	<b>4,915,417</b>	<b>4,994,988</b>	<b>4,747,082</b>	<b>4,893,390</b>	<b>4,904,820</b>	<b>4,771,100</b>	<b>3,922,700</b>	<b>3,603,975</b>	<b>3,351,025</b>	<b>1,497,713</b>	<b>836,300</b>	<b>556,800</b>	<b>557,000</b>	<b>556,400</b>	<b>29,451,223</b>
<b>TOTAL PRINCIPAL</b>	<b>2,005,000</b>	<b>2,155,000</b>	<b>2,130,000</b>	<b>3,100,000</b>	<b>2,625,000</b>	<b>3,630,000</b>	<b>4,070,000</b>	<b>4,195,000</b>	<b>4,050,000</b>	<b>4,305,000</b>	<b>4,415,000</b>	<b>4,400,000</b>	<b>3,670,000</b>	<b>3,450,000</b>	<b>3,290,000</b>	<b>1,975,000</b>	<b>750,000</b>	<b>495,000</b>	<b>515,000</b>	<b>535,000</b>	<b>27,800,000</b>
<b>TOTAL INTEREST</b>	<b>356,340</b>	<b>588,374</b>	<b>545,382</b>	<b>535,716</b>	<b>754,936</b>	<b>824,914</b>	<b>845,417</b>	<b>799,988</b>	<b>697,082</b>	<b>825,286</b>	<b>705,295</b>	<b>579,300</b>	<b>453,625</b>	<b>347,625</b>	<b>247,400</b>	<b>151,813</b>	<b>86,300</b>	<b>61,800</b>	<b>42,000</b>	<b>21,400</b>	<b>3,521,843</b>
<b>TOTAL</b>	<b>2,361,340</b>	<b>2,743,374</b>	<b>2,675,382</b>	<b>3,635,716</b>	<b>3,379,936</b>	<b>4,454,914</b>	<b>4,915,417</b>	<b>4,994,988</b>	<b>4,747,082</b>	<b>5,130,286</b>	<b>5,120,295</b>	<b>4,979,300</b>	<b>4,123,625</b>	<b>3,797,625</b>	<b>3,537,400</b>	<b>2,126,813</b>	<b>836,300</b>	<b>556,800</b>	<b>557,000</b>	<b>556,400</b>	<b>31,321,843</b>
Water GO principal +600 fees	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	115,000	115,000	120,000	125,000	130,000	135,000	145,000	150,000	155,000	160,000	1,350,000
Water GO interest	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	47,400	54,000	49,400	44,800	40,000	35,000	29,800	24,400	18,600	12,600	6,400	362,400
Sewer GO +600 fees	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
TIF Regular +\$1,246 in fees	724,350	740,650	540,000	885,000	1,009,000	965,000	991,000	752,000	775,000	796,000	821,000	751,000	775,000	802,000	818,000	0	0	0	0	0	4,763,000
TIF Regular Interest	196,267	207,926	191,338	177,096	251,117	238,730	214,230	187,850	167,890	143,790	119,010	94,380	71,850	48,600	24,540	0	0	0	0	0	502,170
TIF D/T	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TIF D/T Interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOST +\$299 in fees	360,000	365,000	365,000	370,000	536,000	480,000	489,000	498,000	510,000	669,000	684,000	699,000	720,000	738,000	747,000	600,000	0	0	0	0	4,857,000
LOST Interest	20,330	17,810	14,526	10,510	149,355	160,020	145,620	130,950	116,010	187,606	150,615	127,320	103,575	79,200	54,285	29,100	0	0	0	0	731,701
Sales Tax +\$336 in fees	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	0	0	0	0	1,635,000
Sales Tax Interest	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	0	0	0	0	104,550
Regular	485,650	484,350	495,000	1,080,000	1,070,000	1,430,000	1,805,000	2,145,000	2,260,000	2,315,000	2,250,000	2,270,000	2,055,000	1,785,000	1,595,000	1,240,000	605,000	345,000	360,000	375,000	15,195,000
Regular Interest	85,177	173,295	160,426	183,275	222,098	289,777	367,255	381,776	338,682	392,190	348,370	291,250	233,400	179,825	133,575	92,913	61,900	43,200	29,400	15,000	1,821,023
<b>TOTAL</b>	<b>2,361,340</b>	<b>2,743,374</b>	<b>2,675,382</b>	<b>3,635,716</b>	<b>4,055,857</b>	<b>4,454,914</b>	<b>4,915,417</b>	<b>4,994,988</b>	<b>4,747,082</b>	<b>5,130,286</b>	<b>5,120,295</b>	<b>4,979,300</b>	<b>4,123,625</b>	<b>3,797,625</b>	<b>3,537,400</b>	<b>2,126,813</b>	<b>836,300</b>	<b>556,800</b>	<b>557,000</b>	<b>556,400</b>	<b>31,321,843</b>

# City of Waverly

## Active Project Funds

Fund Number	Fund Description
301.....	Capital Improvement Fund
302.....	Public Works Facility
304.....	Sidewalk Program
305.....	3rd Street SE Bridge
306.....	Bituminous Seal Coat Program
307.....	Cedar River Parkway East
308.....	20th St NW RR XG and RD
309.....	Alley Reconstruction Projects
310.....	Cedar Lane 2nd Ave NE
312.....	Bremer Ave-Hwy 3 Reconstruction
313.....	1st Street NW Reconstruction
315.....	4th Street Project (BK to DQ)
317.....	Business HWY 218 Improvement
318.....	10th Street SW Improvement
319.....	20th Street NW Improvement 2020
330.....	Airport Runway Extension
331.....	Airport Land Acquisition
333.....	Airport Obstruction Removal
334.....	Airport Runway 11 Taxiway Construction
337.....	Airport Reconstruct South T-Hangar Taxilane
339.....	Youth Ball Diamond
341.....	Fair-Ball Diamond Project
345.....	Various Project - 2019 Bond
346.....	Trail Projects
347.....	S Riverside Park
348.....	10th Ave SW Trail Extension
350.....	Industrial/Business Park
356.....	Well No. 5 Reconfiguration
359.....	Water Main Replacements - 2019
361.....	Storm Drainage Improvements
362.....	Sanitary Sewer Improvements
363.....	WPC Improvements - 2020
364.....	E Bremer Ave SanSew 2019
365.....	Old WPC Dome Demolition
366.....	Eagle Ridge Construction
367.....	117 Building Renovation
370.....	CDBG Housing Rehab
371.....	Water Projects
372.....	Parks Dept Building
373.....	Library Renovation
374.....	Rail Trail Bridges
375.....	Tailrace Removal
376.....	Parkway Traffic Beacons
377.....	Public Works Building and Generator
378.....	Concrete Projects and Building Improvements

**301 - CAPITAL IMPROVEMENT FUND**

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
301-750-4300	4300	Interest Income	1,154	1,028	1,200	1,200	1,200
301-750-4420	4420	Electric Utility Contributions	270,030	260,591	265,000	265,000	257,000
301-750-4440	4440	State Grant	0	0	0	0	0
301-750-4715	4715	Rebates	0	3,514	0	0	0
301-910-4830	4830	Transfer In: LOST	50,000	225,000	180,000	180,000	0
<b>TOTAL REVENUES:</b>		<b>321,184</b>	<b>490,133</b>	<b>446,200</b>	<b>446,200</b>	<b>258,200</b>	
<b>EXPENDITURES:</b>							
301-750-6403	6403	Interdepartmental Charges	0	2,532	0	2,106	0
301-750-6490	6490	Consultant/Professional	550	550	0	2,500	3,000
301-750-6499	6499	Contractual Service	45,564	2,215	115,000	240,000	0
301-750-6499	6499	Contractual Service	155,706	71,282	100,000	39,345	100,000
301-750-6499	6499	Contractual Service	0	0	0	0	25,000
301-750-6499	6499	Contractual Service	8,183	11,087	50,000	0	50,000
301-750-6499	6499	Contractual Service	5,153	0	70,000	70,000	135,000
301-750-6499	6499	Contractual Service	0	0	40,000	140,000	0
301-750-6599	6599	Outdoor Warning System	515	286	2,000	2,000	2,000
301-750-6599	6599	Project Supplies	0	0	0	0	0
301-750-6727	6727	Capital Equipment	0	111,628	0	(67)	0
301-750-6729	6729	Supplies	0	0	0	0	0
301-750-6730	6730	Capital- Land Acquisition	0	0	0	115,543	0
301-910-6910	6910	Transfer to: #001 & #002	120,000	25,000	25,000	25,000	0
301-910-6910	6910	Transfer to: #370	0	0	15,000	15,500	0
301-910-6910	6910	Transfer to:	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>		<b>335,671</b>	<b>224,580</b>	<b>417,000</b>	<b>651,926</b>	<b>315,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(14,487)</b>	<b>265,554</b>	<b>29,200</b>	<b>(205,726)</b>	<b>(56,800)</b>	
Cash Balance 6/30		162,655	428,209	457,409	222,482	165,682	

**302- Public Works Facility**

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
302-750-4300	4300	Interest	0	0	0	0	0
302-750-4550	4550	Charges/Fees for Service	0	0	0	0	0
302-750-4820	4820	Bond Proceeds	0	0	0	0	0
302-910-4830	4830	Transfers in: Water	50,000	50,000	0	0	0
302-910-4830	4830	Transfers in: Sewer/Solid Waste	800,000	500,000	0	0	0
302-910-4830	4830	Transfers In:	0	0	0	0	0
<b>TOTAL REVENUES:</b>		<b>850,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
302-750-6403	6403	Interdepartmental Charges	1,896	1,717	0	53	0
302-750-6411	6411	Legal Expense	0	175	0	0	0
302-750-6490	6490	Consultant/Professional	148,138	30,538	0	225	0
302-750-6499	6499	Contract Services	712,486	1,188,393	0	5,000	0
302-750-6599	6599	Project Supplies	20	0	0	0	0
302-750-6750	6750	Building Improvements	0	0	0	0	0
302-910-6910	6910	Transfer Out: #600 & #670	0	0	0	13,801	0
<b>TOTAL EXPENDITURES:</b>		<b>862,540</b>	<b>1,220,824</b>	<b>0</b>	<b>19,080</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(12,540)</b>	<b>(670,824)</b>	<b>0</b>	<b>(19,080)</b>	<b>0</b>	
Cash Balance 6/30		689,904	19,080	19,080	0	0	

**304 - Sidewalk Program**

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
304-750-4600	4600	Special Assessment	2,743	1,943	3,000	3,000	3,000
304-750-4705	4705	Sidewalk Repair Program	0	0	0	0	0
304-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0
304-910-4830	4830	Transfer In:	0	0	0	151,692	0
<b>TOTAL REVENUES:</b>		<b>2,743</b>	<b>1,943</b>	<b>3,000</b>	<b>154,692</b>	<b>3,000</b>	
<b>EXPENDITURES:</b>							
304-750-6403	6403	Interdepartmental Charges	1,750	1,074	0	358	1,000
304-750-6411	6411	Legal Expense	0	0	0	0	0
304-750-6490	6490	Consulting & Prof. Fees	0	0	0	0	0
304-750-6499	6499	Contract Services	0	0	5,000	5,000	5,000
304-750-6599	6599	Project Supplies	1,799	0	0	0	0
304-750-6750	6750	Capital - Building Improvement	0	0	0	0	0
304-750-6761	6761	Capital - Street Improvements	0	0	0	0	0
304-750-6763	6763	Construction - Sidewalks	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>		<b>3,549</b>	<b>1,074</b>	<b>5,000</b>	<b>5,358</b>	<b>6,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(805)</b>	<b>869</b>	<b>(2,000)</b>	<b>149,334</b>	<b>(3,000)</b>	
Cash Balance 6/30		(128,346)	(127,476)	(129,476)	21,858	18,858	

**305 - 3rd Street SE Bridge**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
305-750-4310	4310	9,000	0	0	0	0	
305-750-4400	4400	0	0	0	0	0	
305-750-4705	4705	0	0	0	0	0	Historical Display
305-750-4710	4710	0	0	0	4,948	0	
305-750-4745	4745	0	139,017	0	0	0	
305-750-4820	4820	0	0	0	0	0	
305-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>9,000</b>	<b>139,017</b>	<b>0</b>	<b>4,948</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
305-750-6371	6371	0	135	0	0	0	
305-750-6403	6403	441	1,913	0	0	0	
305-750-6407	6407	10,827	45,293	0	0	0	
305-750-6411	6411	4,174	2,180	0	0	0	
305-750-6414	6414	0	0	0	0	0	
305-750-6490	6490	5,137	11,325	0	0	0	
305-750-6499	6499	1,325	162,306	0	7,413	0	\$10K Historical Display
305-750-6730	6730	0	0	0	0	0	
305-750-6801	6801	0	0	0	0	0	
305-750-6851	6851	0	0	0	0	0	
305-910-6910	6910	0	30,765	0	0	0	
305-910-6910	6910	0	33,066	0	0	0	
305-910-6910	6910	0	350,000	0	0	0	
305-910-6910	6910	0	415,500	0	0	0	
305-910-6910	6910	0	0	0	4,631	0	
<b>TOTAL EXPENDITURES:</b>		<b>21,903</b>	<b>1,052,482</b>	<b>0</b>	<b>12,044</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(12,903)</b>	<b>(913,464)</b>	<b>0</b>	<b>(7,096)</b>	<b>0</b>	
Cash Balance 6/30		920,561	7,096	7,096	0	0	

**306 - Bituminous Seal Coat Program**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
306-750-4820	4820	0	0	0	0	0	
306-910-4830	4830	125,000	150,000	150,000	150,000	150,000	
306-910-4830	4830	0	0	0	0	0	
306-910-4830	4830	75,000	50,000	50,000	50,000	50,000	
<b>TOTAL REVENUES:</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>EXPENDITURES:</b>							
306-750-6403	6403	3,763	2,412	6,000	6,000	6,000	
306-750-6407	6407	0	0	0	0	0	
306-750-6411	6411	0	132	0	0	0	
306-750-6499	6499	201,963	184,852	225,000	225,000	225,000	
306-750-6599	6599	19	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>205,745</b>	<b>187,395</b>	<b>231,000</b>	<b>231,000</b>	<b>231,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(5,745)</b>	<b>12,605</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(31,000)</b>	
Cash Balance 6/30		57,404	70,009	39,009	39,009	8,009	

**307 - Cedar River Parkway East**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
307-750-4300	4300	0	0	0	0	0	
307-750-4710	4710	0	0	0	0	0	
307-750-4820	4820	0	0	0	0	0	
307-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
307-750-6403	6403	0	0	0	0	0	
307-750-6407	6407	0	0	0	0	0	
307-750-6411	6411	0	0	0	0	0	
307-750-6490	6490	0	0	0	0	0	
307-750-6499	6499	0	0	0	0	0	
307-750-6599	6599	0	0	0	0	0	
307-750-6730	6730	0	0	0	0	0	
307-910-6910	6910	0	48,625	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>48,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(48,625)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	
Cash Balance 6/30		48,625	0	0	(0)	(0)	

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

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
308-750-4300	4300 Interest	0	0	0	0	0	
308-750-4440	4440 State Grants	0	0	0	0	0	
308-750-4820	4820 Bond Proceeds	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
308-750-6403	6403 Interdepartmental Charges	832	0	0	0	0	
308-750-6407	6407 Engineering	0	0	0	0	0	
308-750-6411	6411 Legal Expense / Taxes	0	0	0	0	0	
308-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
308-750-6499	6499 Contractual Service	89,902	0	0	0	0	
308-750-6599	6599 Project Supplies	11,899	0	0	0	0	
308-750-6730	6730 Capital - Land Acquisition	0	0	0	0	0	
308-750-6899	6899 Bond Fees	0	0	0	0	0	
308-910-6910	6910 Transfer Out: # 310	0	171,000	0	0	0	
308-910-6910	6910 Transfer Out: # 304	0	0	0	3,414	0	
<b>TOTAL EXPENDITURES:</b>		<b>102,633</b>	<b>171,000</b>	<b>0</b>	<b>3,414</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(102,633)</b>	<b>(171,000)</b>	<b>0</b>	<b>(3,414)</b>	<b>0</b>	
Cash Balance 6/30		174,414	3,414	3,414	(0)	(0)	

**309 - Alley Reconstruction Projects**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
309-750-4820	4820 Bond Proceeds-Alley Recon.Prj	0	0	0	0	0	
309-910-4830	4830 Transfer In: LOST	0	0	0	0	66,000	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	
<b>EXPENDITURES:</b>							
309-750-6403	6403 Interdepartmental Charges	25	5,474	0	94	5,000	
309-750-6407	6407 Engineering Expense	0	0	0	0	0	
309-750-6411	6411 Legal Expense	0	130	0	0	0	
309-750-6490	6490 Consultant Professional	0	2,500	0	0	0	
309-750-6499	6499 Contractual Service	6,941	6,844	0	37,536	61,000	Alley and Street Concrete
309-750-6599	6599 Project Supplies	0	0	0	0	0	
309-910-6910	6910 Transfer Out: # 304	0	0	0	9,603	0	
<b>TOTAL EXPENDITURES:</b>		<b>6,966</b>	<b>14,947</b>	<b>0</b>	<b>47,233</b>	<b>66,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(6,966)</b>	<b>(14,947)</b>	<b>0</b>	<b>(47,233)</b>	<b>0</b>	
Cash Balance 6/30		62,180	47,233	47,233	0	0	

**310 - Cedar Lane 2nd Avenue NE**

		Actual	Actual	Budget	Projected	Phase 2 Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
310-750-4440	4440 State Grants	0	0	0	0	0	
310-750-4715	4715 Refunds	0	54	0	0	0	
310-750-4820	4820 Bond Proceeds	759,000	0	0	0	0	
310-750-4821	4821 Premium on Bond Issue	0	0	0	0	0	
310-910-4830	4830 Transfer in: #319	0	14,603	0	0	0	
310-910-4830	4830 Transfer in: #308	0	0	0	0	0	
310-910-4830	4830 Transfer in: #313	0	600,700	0	0	0	
310-910-4830	4830 Transfer in: #347	0	0	0	171,000	0	
<b>TOTAL REVENUES:</b>		<b>759,000</b>	<b>615,357</b>	<b>0</b>	<b>171,000</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
310-750-6403	6403 Interdepartmental Charges	4,140	24,501	0	19,170	0	
310-750-6407	6407 Engineering	95,426	53,674	0	0	0	
310-750-6411	6411 Legal Expense	0	4,551	0	0	0	
310-750-6414	6414 Printing & Publishing	0	0	0	0	0	
310-750-6490	6490 Consultant & Prof Fees	0	16,721	0	0	0	
310-750-6499	6499 Contractual Service	5,250	352,839	0	890,989	0	
310-750-6507	6507 Operating Supplies	77	0	0	0	0	
310-750-6599	6599 Project Supplies	0	137	0	0	0	
310-750-6899	6899 Bond Fees	0	0	0	0	0	
310-910-6910	6910 Transfer Out: #378	0	0	0	592	117,000	
<b>TOTAL EXPENDITURES:</b>		<b>104,893</b>	<b>452,424</b>	<b>0</b>	<b>910,751</b>	<b>117,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>654,107</b>	<b>162,933</b>	<b>0</b>	<b>(739,751)</b>	<b>(117,000)</b>	
Cash Balance 6/30		693,818	856,751	856,751	117,000	(0)	



### 312 - Bremer Ave-Hwy 3 Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
312-750-4300	4300 Interest	0	0	0	0	0	
312-750-4420	4420 WU Contribution	0	0	0	0	0	
312-750-4600	4600 Special Assessments	6,423	4,069	0	4,457	0	
312-750-4710	4710 Reimbursements	0	0	0	0	0	
312-750-4820	4820 Bond Proceeds	665,917	0	0	0	0	DOT 3rd pymt
312-910-4830	4830 Transfer In: #305	0	350,000	0	0	0	
<b>TOTAL REVENUES:</b>		<b>672,340</b>	<b>354,069</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	
EXPENDITURES:							
312-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
312-750-6407	6407 Engineering Expense	0	0	0	0	0	
312-750-6411	6411 Legal Expense	4,533	17	0	0	0	
312-750-6490	6490 Consultant & Prof Fees	3,833	9,909	0	0	0	
312-750-6499	6499 Contract Services	770,728	1,384,412	0	0	0	DOT 3rd pymt
312-750-6599	6599 Project Supplies	0	0	0	0	0	
312-910-6910	6910 Transfer Out: #304	0	0	0	286	0	
312-910-6910	6910 Transfer Out: #361	0	0	0	2,793	0	
<b>TOTAL EXPENDITURES:</b>		<b>779,095</b>	<b>1,394,339</b>	<b>0</b>	<b>3,079</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(106,755)</b>	<b>(1,040,270)</b>	<b>0</b>	<b>1,377</b>	<b>0</b>	
Cash Balance 6/30		1,038,893	(1,377)	(1,377)	0	0	

### 313 - 1st Street NW Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
313-750-4400	4400 Federal Grant	0	0	0	0	0	
313-750-4440	4440 State Grant-SWAP	0	427,500	0	22,500	0	
313-750-4600	4600 Special Assessment	0	0	0	707	0	
313-750-4820	4820 Proceeds from Debt	1,105,083	0	0	0	0	
313-750-4821	4821 Bond Proceeds	147,199	0	0	0	0	
313-910-4830	4830 Transfer In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>1,252,282</b>	<b>427,500</b>	<b>0</b>	<b>23,207</b>	<b>0</b>	
EXPENDITURES:							
313-750-6403	6403 Interdepartmental Charges	24,804	36,439	0	315	0	
313-750-6407	6407 Engineering	86,657	0	0	0	0	
313-750-6411	6411 Legal Expense	433	0	0	0	0	
313-750-6490	6490 Consultant & Prof Fees	366	20,557	0	0	0	
313-750-6499	6499 Contract Services	168,942	772,774	0	0	0	
313-750-6599	6599 Project Supplies	558	889	0	0	0	
313-750-6851	6851 Interest Payment	12,582	0	0	0	0	
313-910-6910	6910 Transfer Out: # 310	0	600,700	0	0	0	
313-910-6910	6910 Transfer Out: #304	0	0	0	85,201	0	
<b>TOTAL EXPENDITURES:</b>		<b>294,341</b>	<b>1,431,359</b>	<b>0</b>	<b>85,516</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>957,941</b>	<b>(1,003,859)</b>	<b>0</b>	<b>(62,309)</b>	<b>0</b>	
Cash Balance 6/30		1,066,875	63,016	63,016	707	707	

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

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
315-750-4440	4440 State Grants	845,500	0	0	0	0	TSIP + IDOT
315-750-4600	4600 Special Assessment	37,392	(4,792)	0	2,588	0	
315-750-4820	4820 Proceeds from Debt	0	0	0	0	0	
315-750-4821	4821 Bond Proceeds	0	0	0	0	0	
315-910-4830	4830 Transfer in: from #359	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>882,892</b>	<b>(4,792)</b>	<b>0</b>	<b>2,588</b>	<b>0</b>	
EXPENDITURES:							
315-750-6403	6403 Interdepartmental Charges	9,856	263	0	0	0	
315-750-6407	6407 Engineering	286,745	2,356	0	0	0	
315-750-6411	6411 Legal Expense	12,158	0	0	0	0	
315-750-6490	6490 Consultant & Prof Fees	10,281	0	0	0	0	
315-750-6499	6499 Contractual Service	3,264,559	36,114	0	0	0	
315-750-6599	6599 Project Supplies	2,573	0	0	0	0	
315-750-6899	6899 Bond Fees	0	0	0	0	0	
315-910-6910	6910 Transfer Out: # 318	0	245,000	0	0	0	
315-910-6910	6910 Transfer Out: # 304	0	0	0	25,851	0	
<b>TOTAL EXPENDITURES:</b>		<b>3,586,171</b>	<b>283,733</b>	<b>0</b>	<b>25,851</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(2,703,279)</b>	<b>(288,525)</b>	<b>0</b>	<b>(23,263)</b>	<b>0</b>	
Cash Balance 6/30		311,787	23,262	23,262	(0)	(0)	

**317 -Business HWY 218 Improvements**

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
317-750-4300	4300 Interest	0	0	0	0	0	
317-750-4440	4440 State Grants	360,000	0	0	0	0	State/Federal
317-750-4820	4820 Bond Proceeds	0	0	0	0	0	
317-910-4830	4830 Transfer In: #305	0	33,066	0	0	0	
<b>TOTAL REVENUES:</b>		<b>360,000</b>	<b>33,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	
EXPENDITURES:							
317-750-6403	6403 Interdepartmental Charges	18,323	0	0	0	0	
317-750-6407	6407 Engineering Expense	2,457	0	0	0	0	
317-750-6411	6411 Legal Expense	0	0	0	0	0	
317-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
317-750-6499	6499 Contract Services	782,337	0	0	0	0	
317-750-6599	6599 Project Supplies	19	0	0	0	0	
317-910-6910	6910 Transfer Out:	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>803,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(443,137)</b>	<b>33,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		(33,066)	0	0	0	0	

**318 -10th Street SW Improvement**

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
318-750-4600	4600 Special Assessment	33165	-1,024	0	0	0	
318-750-4440	4440 State Grants	0	0	0	0	0	
318-750-4820	4820 Bond Proceeds	0	0	0	0	0	
318-910-4830	4830 Transfer In: #315	74,315	245,000	0	0	0	
<b>TOTAL REVENUES:</b>		<b>107,480</b>	<b>243,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	
EXPENDITURES:							
318-750-6403	6403 Interdepartmental Charges	2,509	55	0	0	0	
318-750-6407	6407 Engineering Expense	80,877	665	0	0	0	
318-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
318-750-6499	6499 Contract Services	949,542	6,000	0	0	0	
318-750-6599	6599 Project Supplies	0	0	0	0	0	
318-910-6910	6910 Transfer Out: #304	0	0	0	655	0	
<b>TOTAL EXPENDITURES:</b>		<b>1,032,928</b>	<b>6,719</b>	<b>0</b>	<b>655</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(925,448)</b>	<b>237,257</b>	<b>0</b>	<b>(655)</b>	<b>0</b>	
Cash Balance 6/30		(236,601)	655	655	(0)	(0)	

**319 -20th Street NW Improvement 2020**

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
319-750-4300	4300 Interest	0	0	0	0	0	
319-750-4440	4440 State Grants	0	0	0	0	0	
319-750-4820	4820 Bond Proceeds / Premium	0	0	0	0	0	
319-910-4830	4830 Transfer In: #313 & #317	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
EXPENDITURES:							
319-750-6403	6403 Interdepartmental Charges	3,680	0	0	0	0	
319-750-6407	6407 Engineering Expense	43,000	0	0	0	0	
319-750-6411	6411 Legal Expense	0	0	0	0	0	
319-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
319-750-6499	6499 Contract Services	634,280	0	0	0	0	
319-750-6599	6599 Project Supplies	0	0	0	0	0	
319-750-6899	6899 Bond Fees	0	0	0	0	0	
319-910-6910	6910 Transfer Out: #310	0	14,603	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>680,960</b>	<b>14,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(680,960)</b>	<b>(14,603)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		14,603	0	0	0	0	

**330 - Airport Runway Extension**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
330-750-4400	4400 Federal Funds/State Funds	372,244	229,285	0	0	0	
330-910-4830	4830 Transfers In : #331	0	138,000	0	0	0	
330-910-4830	4830 Transfers In : #333	0	0	0	2,594	0	
<b>TOTAL REVENUES:</b>		<b>372,244</b>	<b>367,285</b>	<b>0</b>	<b>2,594</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
330-750-6403	6403 Interdepartmental Charges	1,102	0	0	0	0	
330-750-6407	6407 Engineering	101,339	0	0	0	0	
330-750-6411	6411 Legal Expense	0	0	0	0	0	
330-750-6490	6490 Consultant & Prof Fees	10,398	0	0	0	0	
330-750-6499	6499 Contract Services	552,549	3,260	0	0	0	
330-750-6599	6599 Project Supplies	0	344	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>665,389</b>	<b>3,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(293,145)</b>	<b>363,681</b>	<b>0</b>	<b>2,594</b>	<b>0</b>	
Cash Balance 6/30		(366,275)	(2,594)	(2,594)	0	0	

**331 - Airport Land Acquisition (448)**

		Actual	Actual	Budgeted	Projected	Approved	NOTES
		2020-2021	2021-2022	2021-2022	2021-2022	2023-2024	
<b>REVENUES:</b>							
331-750-4400	4400 Federal Funds	59,223	0	0	0	0	
331-750-4820	4820 Bond Proceeds	0	0	0	0	0	
331-910-4830	4820 Transfers In: #333	0	0	0	3	0	
<b>TOTAL REVENUES:</b>		<b>59,223</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
331-750-6403	6403 Interdepartmental Charges	323	0	0	0	0	
331-750-6407	6407 Engineering	0	0	0	0	0	
331-750-6411	6411 Legal Expense	0	0	0	0	0	
331-750-6418	6418 Tax Expense	0	0	0	0	0	
331-750-6490	6490 Consultant & Prof Fees	-	0	0	0	0	
331-750-6499	6499 Contract Services	145	0	0	0	0	
331-750-6599	6599 Project Supplies	159	0	0	0	0	
331-750-6730	6730 Capital - Land Acquisition	-	0	0	0	0	
331-910-6910	6910 Transfer Out: #334	0	15553	0	0	0	
331-910-6910	6910 Transfer Out: #330	-	138000	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>627</b>	<b>153553</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>58,596</b>	<b>(153,553)</b>	<b>0</b>	<b>3</b>	<b>0</b>	
Cash Balance 6/30		153,550	(3)	(3)	(0)	(0)	

**333 - Airport Obstruction Removal**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
333-750-4400	4400 Federal Funds	0	0	0	0	0	
333-750-4440	4440 State Funds	133,118	0	0	0	0	
333-750-4466	4466 Local/Regional Grants	115	0	0	0	0	
333-910-4830	4830 Transfer In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>133,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
333-750-6403	6403 Interdepartmental Charges	50	0	0	0	0	
333-750-6407	6407 Engineering	0	0	0	0	0	
333-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
333-750-6499	6499 Contract Services	5,000	0	0	0	0	
333-750-6599	6599 Project Supplies	0	0	0	0	0	
333-910-6910	6910 Transfer Out: #330, 331, 334	0	0	0	20,019	0	
<b>TOTAL EXPENDITURES:</b>		<b>5,050</b>	<b>0</b>	<b>0</b>	<b>20,019</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>128,183</b>	<b>0</b>	<b>0</b>	<b>(20,019)</b>	<b>0</b>	
Cash Balance 6/30		20,019	20,019	20,019	(0)	(0)	

### 334 - Airport Runway 11 Taxiway Construction

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
334-750-4400	4400 Federal Funds	0	0	62,893	62,893	396,759	
334-750-4440	4440 State Funds	0	0	0	0	0	
334-750-4466	4466 Local/Regional Grants	0	0	0	0	0	
334-910-4830	4830 Transfer In: Airport fund balance	0	0	0	0	0	
334-910-4830	4830 Transfer In: #004	0	0	0	0	17,578	
334-910-4830	4830 Transfer In: #333	0	0	20,019	17,422	0	
334-910-4830	4830 Transfer In: #331	0	15,553	15,553	15,553	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>15,553</b>	<b>98,465</b>	<b>95,868</b>	<b>414,337</b>	
<b>EXPENDITURES:</b>							
334-750-6403	6403 Interdepartmental Charges	0	739	0	294	500	
334-750-6407	6407 Engineering	0	39,553	0	14,260	18,000	
334-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
334-750-6499	6499 Contract Services	0	8,305	380,325	0	438,325	
334-750-6599	6599 Project Supplies	0	0	0	0	0	
334-910-6910	6910 Transfer Out: #004	0	25,241	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>73,838</b>	<b>380,325</b>	<b>14,554</b>	<b>456,825</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(58,285)</b>	<b>(281,860)</b>	<b>81,314</b>	<b>(42,488)</b>	
Cash Balance 6/30		0	(58,285)	(340,145)	23,029	(19,459)	

### 337 - Airport Reconstruct South T-Hangar Taxilane

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
337-750-4400	4400 Federal Funds	0	0	0	0	0	
337-750-4440	4440 State Funds	0	0	0	0	213,687	
337-750-4820	4820 Bond Proceeds	0	0	0	0	115,063	
337-910-4830	4830 Transfer In: Airport fund balance	0	0	0	0	0	
337-910-4830	4830 Transfer In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,750</b>	
<b>EXPENDITURES:</b>							
337-750-6403	6403 Interdepartmental Charges	0	0	0	722	700	
337-750-6407	6407 Engineering	0	0	0	7,219	78,000	
337-750-6490	6490 Consultant & Prof Fees	0	0	0	0	8,800	
337-750-6499	6499 Contract Services	0	0	0	0	235,250	
337-750-6599	6599 Project Supplies	0	0	0	0	0	
337-910-6910	6910 Transfer Out: #004	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,941</b>	<b>322,750</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,941)</b>	<b>6,000</b>	
Cash Balance 6/30		0	0	0	(7,941)	(1,941)	

### 339 - Youth Ball Diamonds

		Actual	Actual	Budget	Phase 2 & 3	Phase 4	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	Projected	Approved	
					2022-2023	2023-2024	
339-750-4466	4466 Local/Regional Grants	0	0	0	0	250,000	BH Gaming Assoc
339-750-4705	4705 Fundraising	0	639,855	0	121,816	9,000	
339-750-4745	4745 Sale of Assets	0	1,855,877	0	0	0	
339-750-4820	4820 Bond Proceeds	0	0	0	1,250,000	250,000	
339-910-4830	4830 Transfer In: #341	0	59,465	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>2,555,197</b>	<b>0</b>	<b>1,371,816</b>	<b>509,000</b>	
<b>EXPENDITURES:</b>							
339-750-6403	6403 Interdepartmental Charges	17,234	12,579	0	984	0	
339-750-6407	6407 Engineering	140,262	63,385	0	5,105	0	
339-750-6411	6411 Legal Expense	5,119	65	0	18	0	
339-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
339-750-6499	6499 Contract Services	1,286,144	2,019,733	0	658,099	500,000	
339-750-6599	6599 Project Supplies	27	1,932	0	0	0	
339-750-6899	6899 Bond Fees	0	0	0	0	0	
339-910-6910	6910 Transfer Out:	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>1,448,786</b>	<b>2,097,693</b>	<b>0</b>	<b>664,205</b>	<b>500,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(1,448,786)</b>	<b>457,504</b>	<b>0</b>	<b>707,611</b>	<b>9,000</b>	
Cash Balance 6/30		(858,276)	(400,772)	(400,772)	306,838	315,838	

**341 - Fair-Ball Diamond Project**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
341-750-4310	4310	34,800	17,400	0	0	0	
341-750-4747	4747	0	0	0	0	0	
341-750-4820	4820	0	0	0	0	0	
341-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>34,800</b>	<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
341-750-6411	6411	0	0	0	0	0	
341-750-6418	6418	0	0	0	0	0	
341-750-6490	6490	0	0	0	0	0	
341-750-6499	6499	0	0	0	0	0	
341-750-6599	6599	0	0	0	0	0	
341-750-6699	6699	0	0	0	0	0	
341-750-6730	6730	0	0	0	0	0	
341-910-6910	6910	0	59,465	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>59,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>34,800</b>	<b>(42,065)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		42,065	0	0	0	0	

**345 - Various Projects - 2019 Bond**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
345-750-4710	4710	25,000	0	0	0	0	Grant from streetscape
345-750-4820	4820	0	0	0	0	0	
345-750-4821	4821	0	0	0	0	0	
345-751-4820	4820	0	0	0	0	0	
345-751-4821	4821	0	0	0	0	0	
345-752-4820	4820	0	0	0	0	0	
345-752-4821	4821	0	0	0	0	0	
345-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
345-750-752-6403	6403	664	1,202	0	0	0	
345-750-752-6407	6407	74,255	63,046	0	0	0	
345-750-752-6418	6418	50,700	0	0	0	0	
345-750-752-6490	6490	0	0	0	0	0	
345-750-752-6499	6499	81,169	0	0	0	0	
345-750-752-6599	6599	0	0	0	0	0	
345-750-752-6899	6899	0	0	0	0	0	
345-910-6910	6910	0	50,000	0	0	0	
345-910-6910	6910	0	0	0	15,211	0	
<b>TOTAL EXPENDITURES:</b>		<b>206,788</b>	<b>114,247</b>	<b>0</b>	<b>15,211</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(181,788)</b>	<b>(114,247)</b>	<b>0</b>	<b>(15,211)</b>	<b>0</b>	
Cash Balance 6/30		129,458	15,211	15,211	0	0	

**346 - Trail Projects**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
346-750-4466	4466	0	0	0	0	0	
346-750-4705	4705	0	0	0	0	0	
346-750-4820	4820	0	0	0	0	0	
346-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
346-750-6403	6403	0	0	0	0	0	
346-750-6407	6407	0	0	0	0	0	
346-750-6490	6490	0	0	0	0	0	
346-750-6499	6499	0	0	0	0	0	
346-750-6599	6599	0	0	0	0	0	
346-750-6750	6750	0	0	0	0	0	
346-910-6910	6910	0	3,468	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>3,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(3,468)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	
Cash Balance 6/30		3,468	0	0	(0)	(0)	

**347 - S Riverside Park**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
347-750-4300	4300 Interest	0	0	0	0	0	
347-750-4705	4705 Private Source Donations	0	1,100	0	0	0	
347-750-4820	4820 Bond Proceeds	0	0	0	0	0	
347-750-4821	4821 Premium on Bond Issued	0	0	0	0	0	
347-910-4830	4830 Transfer In: #308	0	171,000	0	0	0	
347-910-4830	4830 Transfer In: #345	0	50,000	0	0	0	
347-910-4830	4830 Transfer In: #346	0	3,468	0	0	0	
347-910-4830	4830 Transfer In: #307	0	48,625	0	0	0	
<b>TOTAL REVENUES:</b>		0	274,193	0	0	0	
<b>EXPENDITURES:</b>							
347-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
347-750-6407	6407 Engineering Expense	11,565	11,429	0	3,185	0	
347-750-6411	6411 Legal Expense	0	0	0	0	0	
347-750-6490	6490 Prof & Consulting Fees	0	0	0	0	0	
347-750-6499	6499 Contract Services	4,019	160,477	0	27,808	0	
347-750-6599	6599 Project Supplies	36	1,300	0	0	0	
347-750-6750	6750 Capital - Building Improvement	29,018	338,823	0	2,194	0	
347-910-6910	6910 Transfer Out #310	0	0	0	171,000	0	
347-910-6910	6910 Transfer Out #343	0	0	0	2,856	0	
347-910-6910	6910 Transfer Out #378	0	0	0	5,119	42,000	
<b>TOTAL EXPENDITURES:</b>		44,638	512,029	0	212,162	42,000	
<b>NET FUND OPERATIONS:</b>		(44,638)	(237,836)	0	(212,162)	(42,000)	
Cash Balance 6/30		491,997	254,161	254,161	42,000	(0)	

**348 - 10th Ave SW Rolling Prairie Trail Extension**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
348-750-4440	4440 Grant	0	0	0	0	171,520	TAP funds
348-750-4820	4820 Bond Proceeds	0	0	0	0	0	
348-910-4830	4830 Transfer In: #305	0	30,765	0	0	0	
<b>TOTAL REVENUES:</b>		0	30,765	0	0	171,520	
<b>EXPENDITURES:</b>							
348-750-6403	6403 Interdepartmental Charges	916	977	0	526	27,581	
348-750-6407	6407 Engineering	15,587	6,023	6,200	8,500	3,470	
348-750-6411	6411 Legal Expense	453	175	0	0	0	
348-750-6490	6490 Consultant/Professional	383	0	0	0	0	
348-750-6499	6499 Contract Services	0	0	115,000	115,000	126,672	
348-750-6599	6599 Project Supplies	0	0	0	0	0	
348-910-6910	6910 Transfer Out:	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		17,339	7,175	121,200	124,026	157,723	
<b>NET FUND OPERATIONS:</b>		(17,339)	23,590	(121,200)	(124,026)	13,797	
Cash Balance 6/30		97,073	120,663	(537)	(3,363)	10,434	

**350 - Industrial/Business Park**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
350-750-4300	4300 Interest Income	2,139	3,345	2,000	2,000	2,000	
350-750-4710	4710 Reimbursements	11,400	0	0	0	0	
350-910-4830	4830 Transfer In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		13,539	3,345	2,000	2,000	2,000	
<b>EXPENDITURES:</b>							
350-750-6411	6411 Legal Expense	0	0	0	0	0	
350-750-6490	6490 Consultant/Professional	0	0	0	0	0	
350-750-6499	6499 Contract Service	36,241	2,000	0	0	0	
350-750-6730	6730 Capital - Land Acquisition	0	0	0	0	0	
350-910-6910	6910 Transfer Out:	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		36,241	2,000	0	0	0	
<b>NET FUND OPERATIONS:</b>		(22,702)	1,345	2,000	2,000	2,000	
Cash Balance 6/30		713,765	715,110	717,110	717,110	719,110	

**356 - Well Number 5 Reconfiguration**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
356-750-4300	4300 Interest Income	0	0	0	0	0	
356-750-4710	4710 Reimbursements	0	0	0	0	0	
356-910-4830	4830 Transfer In: Water	0	140,000	108,200	0	0	
	<b>TOTAL REVENUES:</b>	<b>0</b>	<b>140,000</b>	<b>108,200</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
356-750-6403	6403 Interdepartmental Charges	0	1,682	0	1,317	0	
356-750-6407	6407 Engineering	0	18,013	0	0	0	
356-750-6411	6411 Legal Expense	0	145	10,000	0	0	
356-750-6490	6490 Consultant/Professional	0	0	0	0	0	
356-750-6499	6499 Contract Service	0	0	100,000	115,316	0	
356-750-6730	6730 Capital - Land Acquisition	0	0	0	0	0	
356-910-6910	6910 Transfer Out : Water	0	0	0	3,527	0	
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>19,839</b>	<b>110,000</b>	<b>120,160</b>	<b>0</b>	
	<b>NET FUND OPERATIONS:</b>	<b>0</b>	<b>120,161</b>	<b>(1,800)</b>	<b>(120,160)</b>	<b>0</b>	
	Cash Balance 6/30	0	120,161	118,361	0	0	

**361 - Storm Drainage Improvements**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
361-750-4600	4600 Special Assessments	0	0	0	0	0	
361-910-4830	4830 Transfers in: LOST	25,000	25,000	25,000	25,000	25,000	
361-910-4830	4830 Transfers in: Sewer	0	0	0	0	0	
361-910-4830	4830 Transfers in: #312, #364, #365	0	0	0	2,835	0	
	<b>TOTAL REVENUES:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>27,835</b>	<b>25,000</b>	
<b>EXPENDITURES:</b>							
361-750-6403	6403 Interdepartmental Charges	0	113	0	0	0	
361-750-6407	6407 Engineering Expense	0	0	0	0	0	
361-750-6499	6499 Contract Services	0	4,386	15,000	8,480	15,000	
361-750-6599	6599 Project Supplies	0	0	0	0	0	
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,499</b>	<b>15,000</b>	<b>8,480</b>	<b>15,000</b>	
	<b>NET FUND OPERATIONS:</b>	<b>25,000</b>	<b>20,501</b>	<b>10,000</b>	<b>19,355</b>	<b>10,000</b>	
	Cash Balance 6/30	(14,856)	5,645	15,645	25,000	35,000	

**362 - Sanitary Sewer Improvements**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
362-750-4820	4820 Bond Proceeds	0	0	0	0	0	
362-910-4830	4830 Transfer in: Sewer	40,000	40,000	40,000	40,000	40,000	
	<b>TOTAL REVENUES:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>EXPENDITURES:</b>							
362-750-6403	6403 Interdepartmental Charges	0	0	2,500	2,500	2,500	
362-750-6407	6407 Engineering	0	0	0	0	0	
362-750-6490	6490 Consultant/Professional	0	0	0	0	0	
362-750-6499	6499 Contract Services	0	0	20,000	20,000	20,000	
362-750-6599	6599 Project Supplies	0	0	0	0	0	
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	
	<b>NET FUND OPERATIONS:</b>	<b>40,000</b>	<b>40,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	
	Cash Balance 6/30	45,436	85,436	102,936	102,936	120,436	

### 363 - WPC Improvements - 2020

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
363-750-4400	4400	0	762,418	759,872	762,417	-	
363-750-4440	4440	(306,472)	6,867,769	5,190,000	2,355,903	1,300,000	Finish in Fall 2023 (FY24)
363-910-4830	4830	612,944	(306,472)	0	0	0	
TOTAL REVENUES:		306,472	7,323,715	5,949,872	3,118,321	1,300,000	
EXPENDITURES:							
363-750(751)6403	6403	2,404	5,125	0	4,610	0	
363-750(751)-6407	6407	268,154	17,600	0	4,960	0	
363-750(751)-6490	6490	0	23,075	190,000	2,600	0	
363-750(751)-6499	6499	247,000	6,762,083	5,000,000	2,387,827	1,300,000	
363-750-6599	6599	608	0	0	13,564	0	
TOTAL EXPENDITURES:		518,166	6,807,883	5,190,000	2,413,561	1,300,000	
<b>NET FUND OPERATIONS:</b>		<b>(211,694)</b>	<b>515,832</b>	<b>759,872</b>	<b>704,760</b>	<b>0</b>	
Cash Balance 6/30		(278,252)	237,580	997,452	942,341	942,341	

### 364 - E Bremer Ave Sanitary Sewer 2019

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
364-750-4600	4600	0	0	0	0	0	
364-750-4550	4550	0	0	0	0	0	
364-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	0	
EXPENDITURES:							
364-750-6403	6403	54	0	0	0	0	
364-750-6407	6407	0	0	0	0	0	
364-750-6490	6490	0	0	0	0	0	
364-750-6499	6499	0	0	0	0	0	
364-750-6599	6599	0	0	0	0	0	
364-910-6910	6910	0	0	0	41	0	
TOTAL EXPENDITURES:		54	0	0	41	0	
<b>NET FUND OPERATIONS:</b>		<b>(54)</b>	<b>0</b>	<b>0</b>	<b>(41)</b>	<b>0</b>	
Cash Balance 6/30		41	41	41	0	0	

### 365 - Old WPC Dome Demolition

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
365-910-4830	4830	200,000	0	0	0	0	
TOTAL REVENUES:		200,000	0	0	0	0	
EXPENDITURES:							
365-750-6403	6403	1,702	55	0	0	0	
365-750-6407	6407	19,000	0	0	0	0	
365-750-6499	6499	58,500	0	0	0	0	
365-750-6599	6599	2,491	0	0	0	0	
365-910-6910	6910	0	117,858	0	0	0	
TOTAL EXPENDITURES:		81,693	117,913	0	0	0	
<b>NET FUND OPERATIONS:</b>		<b>118,307</b>	<b>(117,913)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	
Cash Balance 6/30		117,913	(0)	(0)	(0)	(0)	



**366 - Eagle Ridge Construction**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
366-750-4710	Reimbursements / Repayments	0	331,640	0	0	0	
366-910-4830	4830 Transfer in: #305	0	415,500	0	0	0	
<b>TOTAL REVENUES:</b>		0	747,140	0	0	0	
<b>EXPENDITURES:</b>							
366-750-6403	6403 Interdepartmental Charges	4,458	14,542	0	2,298	0	
366-750-6407	6407 Engineering	0	0	0	0	0	
366-750-6499	6499 Contract Services	0	672,890	0	0	0	
366-750-6599	6599 Project Supplies	178	27	0	0	0	
366-910-6910	6910 Transfer Out: #378	0	0	0	747	52,000	
<b>TOTAL EXPENDITURES:</b>		4,636	687,459	0	3,045	52,000	
<b>NET FUND OPERATIONS:</b>		(4,636)	59,681	0	(3,045)	(52,000)	
Cash Balance 6/30		(4,636)	55,045	55,045	52,000	0	

**367 - 117 Building Renovation**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
367-750-4400	4400 Federal Funds	0	0	0	0	0	
367-750-4440	4440 State Funds	0	0	0	0	0	
367-750-4466	4466 Local/Regional Grants	0	0	0	0	0	
367-750-4820	4466 Bond Proceeds	0	0	1,500,000	0	0	
367-910-4830	4830 Transfer In: 301	0	0	0	30,150	0	
<b>TOTAL REVENUES:</b>		0	0	1,500,000	30,150	0	
<b>EXPENDITURES:</b>							
367-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
367-750-6407	6407 Engineering	0	0	0	0	0	
367-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
367-750-6499	6499 Contract Services	0	0	1,500,000	30,150	0	
367-750-6599	6599 Project Supplies	0	0	0	0	0	
367-910-6910	6910 Transfer Out:	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	0	1,500,000	30,150	0	
<b>NET FUND OPERATIONS:</b>		0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	

**370 - CDBG Housing Rehab**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
370-750-4400	4400 Federal Grant	15,938	69,712	22,866	48,356	0	
370-750-4405	4405 CDBG Grant	0	28,455	0	0	0	
370-910-4830	4830 Transfer in: #301	0	0	15,000	15,094	0	
<b>TOTAL REVENUES:</b>		15,938	98,167	37,866	63,450	0	
<b>EXPENDITURES:</b>							
370-750-6499	6499 Contract Services	90,727	53,164	15,000	30,587	0	
370-750-6599	6599 Project Supplies	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		90,727	53,164	15,000	30,587	0	
<b>NET FUND OPERATIONS:</b>		(74,789)	45,003	22,866	32,863	0	
Cash Balance 6/30		(77,866)	(32,863)	(9,997)	(0)	(0)	

**371 - Water Projects**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
371-750-4400	4400 Federal Grant	0	0	0	0	0	
371-750-4440	4440 SRF	0	0	0	0	0	
371-750-4820	4820 Bond Proceeds	0	0	0	0	1,302,000	
371-910-4830	4830 Transfer in: #600	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		0	0	0	0	1,302,000	
<b>EXPENDITURES:</b>							
371-750-6407	6407 Engineering	0	0	0	0	0	
371-750-6499	6499 Contract Services	0	0	0	0	174,000	
371-750-6599	6599 Project Supplies	0	0	0	0	1,128,000	
<b>TOTAL EXPENDITURES:</b>		0	0	0	0	1,302,000	
<b>NET FUND OPERATIONS:</b>		0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	

**372- Parks Building**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
372-750-4300	4300 Interest	0	0	0	0	0	
372-750-4550	4550 Charges/Fees for Service	0	0	0	0	0	
372-750-4820	4820 Bond Proceeds	0	0	0	0	700,000	
372-910-4830	4830 Transfers In: LOST	0	0	0	0	100,000	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	
<b>EXPENDITURES:</b>							
372-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
372-750-6407	6407 Engineering	0	0	0	0	0	
372-750-6411	6411 Legal Expense	0	0	0	0	0	
372-750-6490	6490 Consultant/Professional	0	0	0	0	0	
372-750-6499	6499 Contract Services	0	0	0	0	751,000	
372-750-6599	6599 Project Supplies	0	0	0	0	49,000	
372-750-6750	6750 Building Improvements	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**373- Library Renovation**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
373-750-4300	4300 Interest	0	0	0	0	0	
373-750-4400	4400 Federal Funds	0	0	0	0	0	
373-750-4440	4440 State Funds	0	0	0	0	0	
373-750-4466	4466 Local/Regional Grants	0	0	0	0	300,000	
373-750-4705	4705 Donations	0	0	0	0	1,400,000	
373-750-4820	4820 Bond Proceeds	0	0	0	0	700,000	
373-910-4830	4830 Transfers In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	
<b>EXPENDITURES:</b>							
373-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
373-750-6407	6407 Engineering	0	0	0	0	0	
373-750-6411	6411 Legal Expense	0	0	0	0	0	
373-750-6490	6490 Consultant/Professional	0	0	0	0	450,000	
373-750-6499	6499 Contract Services	0	0	0	0	1,950,000	
373-750-6599	6599 Project Supplies	0	0	0	0	0	
373-750-6750	6750 Building Improvements	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**374- Rail Trail Bridges**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
374-750-4300	4300 Interest	0	0	0	0	0	
374-750-4400	4400 Federal Funds	0	0	0	0	0	
374-750-4440	4440 State Funds	0	0	0	0	0	
374-750-4466	4466 Local/Regional Grants	0	0	0	0	0	
374-750-4705	4705 Donations	0	0	0	0	0	
374-750-4820	4820 Bond Proceeds	0	0	0	0	500,000	
374-910-4830	4830 Transfers In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>EXPENDITURES:</b>							
374-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
374-750-6407	6407 Engineering	0	0	0	0	50,000	
374-750-6411	6411 Legal Expense	0	0	0	0	0	
374-750-6490	6490 Consultant/Professional	0	0	0	0	0	
374-750-6499	6499 Contract Services	0	0	0	0	450,000	
374-750-6599	6599 Project Supplies	0	0	0	0	0	
374-750-6750	6750 Building Improvements	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**375- Tailrace Removal**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
375-750-4300	4300 Interest	0	0	0	0	0	
375-750-4400	4400 Federal Funds	0	0	0	0	0	
375-750-4440	4440 State Funds	0	0	0	0	0	
375-750-4466	4466 Local/Regional Grants	0	0	0	0	0	
375-750-4705	4705 Donations	0	0	0	0	0	
375-750-4820	4820 Bond Proceeds	0	0	0	0	300,000	
375-910-4830	4830 Transfers In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<b>EXPENDITURES:</b>							
375-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
375-750-6407	6407 Engineering	0	0	0	0	30,000	
375-750-6411	6411 Legal Expense	0	0	0	0	0	
375-750-6490	6490 Consultant/Professional	0	0	0	0	270,000	
375-750-6499	6499 Contract Services	0	0	0	0	0	
375-750-6599	6599 Project Supplies	0	0	0	0	0	
375-750-6750	6750 Building Improvements	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**376- Parkway Traffic Beacons**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
376-750-4300	4300 Interest	0	0	0	0	0	
376-750-4400	4400 Federal Funds	0	0	0	0	0	
376-750-4440	4440 State Funds	0	0	0	0	0	
376-750-4466	4466 Local/Regional Grants	0	0	0	0	0	
376-750-4705	4705 Donations	0	0	0	0	0	
376-750-4820	4820 Bond Proceeds	0	0	0	0	150,000	
376-910-4830	4830 Transfers In:	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>EXPENDITURES:</b>							
376-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
376-750-6407	6407 Engineering	0	0	0	0	25,000	
376-750-6411	6411 Legal Expense	0	0	0	0	0	
376-750-6490	6490 Consultant/Professional	0	0	0	0	125,000	
376-750-6499	6499 Contract Services	0	0	0	0	0	
376-750-6599	6599 Project Supplies	0	0	0	0	0	
376-750-6750	6750 Building Improvements	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**377- Public Works Building and Generator**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
377-750-4300	4300 Interest	0	0	0	0	0	
377-750-4550	4550 Charges/Fees for Service	0	0	0	0	0	
377-750-4820	4820 Bond Proceeds	0	0	0	0	500,000	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>EXPENDITURES:</b>							
377-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
377-750-6411	6411 Legal Expense	0	0	0	0	0	
377-750-6490	6490 Consultant/Professional	0	0	0	0	30,000	
377-750-6499	6499 Contract Services	0	0	0	0	470,000	
377-750-6599	6599 Project Supplies	0	0	0	0	0	
377-750-6750	6750 Building Improvements	0	0	0	0	0	
377-910-6910	6910 Transfer Out:	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**378- Concrete Projects and Building Improvements**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
<b>REVENUES:</b>							
378-750-4550	4550 Charges/Fees for Service	0	0	0	0	0	
378-750-4820	4820 Bond Proceeds	0	0	0	0	0	
378-910-4830	4830 Transfers In: #310, 347, 366	0	0	0	0	211,000	
	<b>TOTAL REVENUES:</b>	0	0	0	0	0	
<b>EXPENDITURES:</b>							
378-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
378-750-6411	6411 Legal Expense	0	0	0	0	0	
378-750-6490	6490 Consultant/Professional	0	0	0	0	0	
378-750-6499	6499 Contract Services	0	0	0	0	186,000	
378-750-6599	6599 Project Supplies	0	0	0	0	15,000	
378-750-6750	6750 Building Improvements	0	0	0	0	0	
378-910-6910	6910 Transfer Out:	0	0	0	0	0	
	<b>TOTAL EXPENDITURES:</b>	0	0	0	0	201,000	
	<b>NET FUND OPERATIONS:</b>	0	0	0	0	10,000	
	Cash Balance 6/30	0	0	0	0	10,000	

**TOTAL CAPITAL PROJECTS**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	NOTES
4300 Interest Revenues	3,293	4,373	3,200	3,200	3,200	
4310 Rents	43,800	17,400	0	0	0	
4400 Federal Grants	447,405	1,061,415	845,631	873,666	396,759	
4405 CDBG Grant	0	28,455	0	0	0	
4420 Electric Utility Contributions	270,030	260,591	265,000	265,000	257,000	
4440 State Grants	1,032,146	7,295,269	5,190,000	2,378,403	1,685,207	
4466 Local Grants	115	0	1,500,000	0	550,000	
4550 Charges for Services	0	0	0	0	0	
4600 Special Assessments	79,723	196	3,000	10,751	3,000	
4701 Capital Contribution	0	0	0	0	0	
4705 Private Contributions	0	640,955	0	121,816	1,409,000	
4710 Reimbursements	36,400	0	0	4,948	0	
4715 Rebates	0	3,568	0	0	0	
4745 Sale of Assets	0	1,994,894	0	0	0	
4747 Sale of Land	0	0	0	0	0	
4820 Bond Sales Proceeds / Loans	2,530,000	0	0	1,250,003	4,517,063	
4821 Premium on Bond Issued	147,199	0	0	0	0	
4830 Transfers in	2,052,259	3,049,273	603,772	851,341	659,578	
<b>TOTAL REVENUES:</b>	<b>6,642,369</b>	<b>14,356,390</b>	<b>8,410,603</b>	<b>5,759,128</b>	<b>9,480,807</b>	
6371 Electric/Gas Utilities	0	135	0	0	0	
6403 Interdepartmental Charges	100,925	113,393	8,500	41,347	43,281	
6407 Engineering	1,236,151	321,036	6,200	43,228	204,470	
6411 Legal Expense	26,870	7,570	10,000	18	0	
6418 Property Taxes	50,700	0	0	0	0	
6490 Consultant/Professional	179,087	115,175	190,000	5,325	886,800	
6499 Contract Service	10,164,355	13,865,416	7,750,325	5,053,550	7,217,247	
6507 Operating Supplies	77	0	0	0	0	
6599 Project Supplies	20,900	4,915	2,000	15,564	1,194,000	
6727 Capital Equipment	0	111,628	0	(67)	0	
6729 Golf Chemical Storage/Drainage	0	0	0	0	0	
6730 Land	0	0	0	115,543	0	
6750 Building Improvements	29,018	338,823	0	2,194	0	
6761 Street Improvements	0	0	0	0	0	
6763 Bridges/Culverts	0	0	0	0	0	
6764 Construction- Other	0	0	0	0	0	
6801 Principal Payment	0	0	0	0	0	
6851 Interest Payment	12,582	0	0	0	0	
6899 Bond Fees	0	0	0	0	0	
6910 Transfers Out:	120,000	2,343,844	40,000	405,848	211,000	
<b>TOTAL EXPENDITURES:</b>	<b>11,940,666</b>	<b>17,221,933</b>	<b>8,007,025</b>	<b>5,682,551</b>	<b>9,756,798</b>	
<b>NET FUND OPERATIONS:</b>	<b>(5,298,296)</b>	<b>(2,865,543)</b>	<b>403,578</b>	<b>76,578</b>	<b>(275,991)</b>	

## ACTIVITY COVER SHEET

BUDGET FY2023-24

**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.

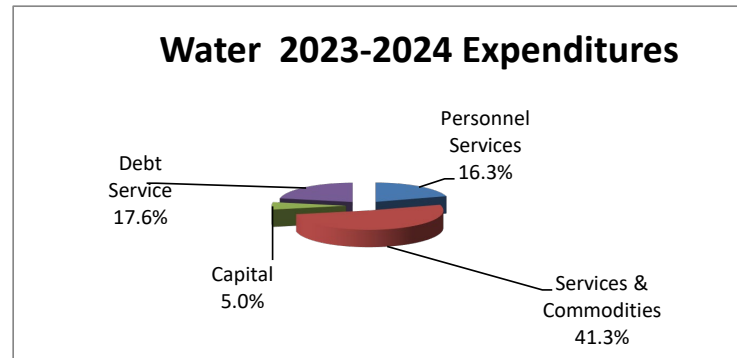
### **FY 2023-24 OBJECTIVES:**

1. Planning: Long range plans to eliminate dead end water mains to various areas of the City and improve fire flow areas of town that are below standard.
2. Maintenance: To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to isolate smaller areas of the city during water system repairs.
3. Quality: To complete all testing required by USEPA & Iowa DNR. To maintain the highest quality water possible throughout our distribution system.
4. Implement a seven-district maintenance and repair schedule. A concentrated effort to fix hydrants, valves, paint hydrants, etc. will occur in one district each year.

**WATER FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Notes	
<b>REVENUES:</b>									
600-810-4300	Interest Income	4,363	3,924	16,364	16,364	15,472	21,658	22,974	1.5% Return
600-810-4310	Rental Fees	101,833	112,076	112,000	85,108	74,462	74,462	74,462	Tower Rent- T-mobile termi. 1 lease
600-810-4500	Water Service Sales	1,567,166	1,626,832	1,550,000	1,685,000	1,735,550	1,735,550	1,735,550	3% Rate Increase FY24 and 25
600-810-4550	Billing-Hydrant/Hose Bib Meter	5,139	3,083	4,000	4,000	4,000	4,000	4,000	
600-810-4551	Charges/Fees for Service	0	0	0	0	0	0	0	
600-810-4561	Water Excise Tax	0	164	93,000	101,100	104,133	104,133	104,133	6% of Water Service Sales
600-810-4600	Special Assessments	1,759	13,423	10,000	10,000	10,000	10,000	5,000	Bremer Ave, 4th & 10th St SW
600-810-4701,4710	Reimbursements	135	22,997	0	250	0	0	0	
600-810-4720	Insurance Settlement	0	5,951	0	0	0	0	0	
600-810-4735	Sales/Fuel Tax Refunds	957	989	600	1,200	1,200	600	600	
600-810-4745	Sale of Assets	1,042	1,515	0	515	0	0	0	
600-810-4750	Merchandise Sales	1,335	3,056	1,500	1,500	1,500	1,500	1,500	
600-810-4765	Penalty Revenues	0	0	0	0	0	0	0	
600-810-4820	Proceeds from Debt	0	0	0	0	0	0	0	
601-910-4830	Transfers In	382,866	353,195	387,656	387,656	388,804	389,230	194,000	
	<b>TOTAL REVENUES:</b>	<b>2,066,594</b>	<b>2,147,206</b>	<b>2,175,120</b>	<b>2,292,693</b>	<b>2,335,121</b>	<b>2,341,133</b>	<b>2,142,219</b>	
<b>EXPENSES:</b>									
	Water Department-								New Pos. Water/Sewer Op 70% Start May '21
600-810,811-6010	Salaries and Wages - Full Time	225,802	286,476	167,761	167,761	260,835	268,660	276,720	
600-810,811-6110	FICA/Medicare - City	16,564	21,068	12,937	12,937	19,769	20,362	20,973	
600-810-6130	IPERS - City	20,111	26,755	15,964	15,964	24,395	25,127	25,881	
600-810,811-6150	Group Insurance	57,080	66,041	61,945	61,945	42,726	44,008	45,328	
600-810-6160	Workers Compensation	3,177	5,183	10,034	10,048	6,741	8,000	8,000	
600-810-6170	Unemployment Compensation	5,143	0	0	0	0	0	0	
600-810-6181	Uniform Allowance	3,124	3,754	3,138	3,418	3,175	3,250	3,350	Overlap of replacement
600-810-6190	Pension Expense	7,191	0	0	0	0	0	0	
	<b>PERSONNEL COSTS:</b>	<b>338,193</b>	<b>409,276</b>	<b>271,779</b>	<b>272,073</b>	<b>357,641</b>	<b>369,407</b>	<b>380,252</b>	
600-810-6210	Dues/Memberships	2,842	2,870	4,528	4,477	4,390	4,650	4,800	
600-810-6230	Training	370	1,220	1,990	1,990	1,750	2,000	1,750	
600-810-6240	Travel and Conference	178	349	600	600	900	600	600	
600-810-6310	Building Maint & Repair	1,775	1,096	1,975	1,975	1,975	2,025	2,075	
600-810-6331	Vehicle Operation/Fuel	5,451	11,469	9,165	12,560	11,070	6,750	7,000	
600-810-6332	Repair/Maint. Vehicles	80	135	250	250	250	250	250	
600-810-6350	Operational Equip Repair	603	52,449	67,000	67,000	74,800	45,000	45,000	pull/inspect well #8
600-810-6360	Depreciation Expense	0	0	0	0	0	0	0	
600-810-6371	Electric/Gas Utilities	106,748	107,043	115,000	115,000	115,000	115,000	117,500	
600-810-6373	Telecommunications	2,953	3,612	3,410	3,998	5,148	4,000	4,000	
600-810-6399	Repair/Maint. Equip. E.S.	4,902	5,219	2,500	5,500	5,500	5,500	5,500	
600-810-6402	Advertising/Recruitment	195	309	400	400	400	400	425	
600-810-6403	Interdepartmental Charges	286,446	259,229	291,467	291,467	330,500	340,415	350,627	3% Annual Increase
600-810-6407	Engineering Expense	0	0	0	0	0	0	0	
600-810-6408	Property/Liability Insurance	17,440	20,632	20,666	27,519	25,109	25,109	25,109	Flood insurance to Gen. Infr.
600-810-6409	Janitorial/Laundry	2,574	1,632	2,900	1,500	1,000	1,150	1,250	
600-810-6414	Printing & Publishing	1,978	1,175	2,000	1,767	1,767	1,700	1,750	
600-810-6418	Water Service Excise Taxes	0	82,124	93,000	101,100	104,133	104,133	104,133	6% of Water Service Sales
600-810-6419	Technology Services/Exp	291	150	1,600	1,600	500	1,650	1,700	
600-810-6490	Consulting/Professional	0	0	0	305	305	0	0	
600-810-6498	Refunds	0	1,215	500	500	500	500	500	
600-810-6499	Contract Services	64,937	91,501	167,035	188,920	152,104	100,000	102,500	
600-810-6501	Chemicals/Grnds Supplies	37	223	600	600	600	600	600	
600-810-6504	Minor Equipment	1,666	2,820	4,350	4,350	1,850	1,850	1,850	
600-810-6506	Office Supplies	1,014	962	1,000	740	740	1,000	1,000	
600-810-6507	Operating Supplies	17,393	8,941	13,050	13,050	13,050	13,050	13,250	
600-810-6508	Postage/Shipping	1,701	1,269	1,525	1,450	1,600	1,600	1,625	
600-810-6512	Hardware Exp-Iron/Steel	10,170	12,250	26,037	26,037	28,578	28,578	28,578	
600-810-6514	Main Breaks/Road Material	91	4,593	4,000	5,000	4,000	4,000	4,000	
600-810-6516	Chemicals/Lab Supplies	15,186	7,595	12,823	13,380	13,385	13,385	13,385	
600-810-6517	Treatment Chemicals	7,330	7,718	15,720	15,720	11,420	15,750	16,250	
	<b>SERVICES &amp; COMMODITIES:</b>	<b>554,352</b>	<b>689,803</b>	<b>865,091</b>	<b>908,755</b>	<b>912,324</b>	<b>840,645</b>	<b>857,007</b>	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Notes
<b>EXPENSES:</b>								
600-810-6710 Capital - Vehicles	0	0	0	0	56,000	0	0	Additional pickup
600-810-6727 Capital - Equipment	9,941	68,071	32,500	32,500	53,500	85,000	85,000	Added \$50k for meter replacements FY24,25
600-810-6751 Capital Improvement	0	0	0	0	0	0	0	
600-810-6764 Construction - Other	0	21,500	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>9,941</b>	<b>89,571</b>	<b>32,500</b>	<b>32,500</b>	<b>109,500</b>	<b>85,000</b>	<b>85,000</b>	
600-910-6910 Transfer to PW Facility Project	50,000	50,000	0	0	0	0	0	
600-910-6910 Transfer to Well No. 5	0	140,000	0	0	0	0	0	
600-910-6910 Transfer to Water Sinking Fund	382,866	371,470	387,656	387,656	388,804	389,230	194,000	
600-910-6910 Transfer to Project	0	0	0	0	0	0	0	Public Service Center - North Add.
600-910-6910 Transfers to Debt Service	0	133,126	0	0	51,595	180,629	176,160	Water Prjcts, Hoop Bldg, Generator
<b>TRANSFERS:</b>	<b>432,866</b>	<b>694,596</b>	<b>387,656</b>	<b>387,656</b>	<b>440,399</b>	<b>569,859</b>	<b>370,160</b>	
601-810-6801 Debt Service Principal	0	330,000	340,000	340,000	350,000	360,000	175,000	2014-15 \$1.815M Rev Bond for Public Services Center 2018B Bremer Ave H2O Rev Bon
600,601-810-6851 Debt Service Interest	64,280	53,305	45,156	45,156	36,304	26,730	16,500	
600,601-810-6899 Bond Fees	2,488	1,125	1,750	1,750	1,750	1,750	1,750	
<b>DEBT SERVICE PAYMENTS:</b>	<b>66,768</b>	<b>384,430</b>	<b>386,906</b>	<b>386,906</b>	<b>388,054</b>	<b>388,480</b>	<b>193,250</b>	
600-810-6935 Less: Allocation to Project	0	11,507	0	12,400	0	0	0	
<b>ALLOCATIONS:</b>	<b>0</b>	<b>(11,507)</b>	<b>0</b>	<b>(12,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPT EXPENDITURES:</b>	<b>1,402,119</b>	<b>2,256,170</b>	<b>1,943,932</b>	<b>1,975,490</b>	<b>2,207,918</b>	<b>2,253,391</b>	<b>1,885,669</b>	
<b>NET FUND OPERATIONS:</b>	<b>664,476</b>	<b>(108,964)</b>	<b>231,188</b>	<b>317,202</b>	<b>127,203</b>	<b>87,742</b>	<b>256,550</b>	
<b>Designated</b>								
Bond Reserve	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Facility Reserve Balance	0	0	0	0	0	0	0	
System Projects	0	0	0	0	0	0	0	
Equipment Reserve	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50%)	963,433	854,469	1,085,657	1,171,672	1,298,875	1,386,617	1,643,167	
<b>Total Cash</b>	<b>1,108,433</b>	<b>999,469</b>	<b>1,230,657</b>	<b>1,316,672</b>	<b>1,443,875</b>	<b>1,531,617</b>	<b>1,788,167</b>	



<b>PERSONNEL:</b>						
Water Operator	2	2	2	1.7	2.7	3.7
GIS Technician	0	0	0	0	0.33	0.50
Secretary	0	0	0	0	0	0
Superintendent/Foreman	1.00	1.00	1.00	1	1	1
Seasonal Help Equivalent	0.25	0.25	0.25	0.00	0.00	0

End October 2020



**2023-24 Budget Account Detail Report  
Public Works Department  
WATER**

**600-810-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>		
	Miscellaneous Safety Supplies	\$	2,000.00
	City Uniforms	\$	1,050.00
	Hearing Tests	\$	125.00
		<b>\$</b>	<b>3,175.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	Iowa Rural Water Association	\$	375.00
	AWWA Standard Update	\$	875.00
	AWWA Membership (Mike Cherry)	\$	420.00
	Cross-Connection Control Membership		
	Miscellaneous Publications	\$	565.00
	IDNR - Annual Water Supply Fee	\$	1,150.00
	IDNR - Annual Water Use Permit	\$	115.00
	IAMU Membership	\$	890.00
	Annual Water Use Fee	\$	-
		<b>\$</b>	<b>4,390.00</b>
<b>6230</b>	<b>Training</b>		
	Operator Certifications (every 2 years)	\$	-
	Certification Training	\$	400.00
	Safety Classes	\$	150.00
	IAMU Conference	\$	350.00
	AWWA Conference	\$	300.00
	IRWA Conference	\$	300.00
	Misc. 1 day seminars	\$	250.00
		<b>\$</b>	<b>1,750.00</b>
<b>6240</b>	<b>Travel &amp; Conference</b>	<b>\$</b>	<b>900.00</b>
<b>6310</b>	<b>Repair / Maintenance of Structures</b>	<b>\$</b>	<b>1,975.00</b>
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance		
<b>6331</b>	<b>Vehicle Operation / Fuel</b>		
	Fuel	\$	11,070.00
	Kerosene for Pressurer Washer	\$	-
		<b>\$</b>	<b>11,070.00</b>
<b>6332</b>	<b>Repair / Maint. Vehicles</b>	<b>\$</b>	<b>250.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>		
	Repair of chlorinator, fluoride pump, booster pump, etc.	\$	7,000.00
	Pull & Inspect Wells	\$	65,000.00
	Gas Detection Sensors	\$	2,800.00
		<b>\$</b>	<b>74,800.00</b>
<b>6371</b>	<b>Electric / Gas Utilities</b>		
	Electric only	\$	106,644.00
	Public Services - Gas (20%)	\$	3,000.00
	Public Services - Electric (20%)	\$	5,356.00
		<b>\$</b>	<b>115,000.00</b>

**600-810-**

<b>6373 Telecommunications</b>	
Point to Point Fiber	\$ 2,400.00
Internet Broadband for new SCADA system	\$ 1,200.00
iPad	\$ 1,008.00
On-Call Phone	\$ 540.00
	<b>\$ 5,148.00</b>
<b>6399 Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 5,500.00</b>
<b>6402 Advertising / Recruitment</b>	<b>\$ 400.00</b>
Annual Water Report - Published as a Legal Notice	
<b>6403 Interdepartmental Charges</b>	
% per divisions	\$ 316,400.00
Engineering	20%
Public Works Admin.	27%
Accounting	9%
Executive Admin.	12%
Legal & Legislative	0%
City Clerk	12%
Equipment Services	\$ 10,000.00
Mowing by Parks Division at well & tower sites	\$ 3,000.00
Mowing & Grounds at Public Services (20%)	\$ 1,100.00
	<b>\$ 330,500.00</b>
<b>6408 Property / Liability Insurance</b>	
General Insurance	\$ 23,378.00
Cyber Liability Insurance	\$ 1,731.00
	<b>\$ 25,109.00</b>
<b>6409 Janitorial / Laundry</b>	<b>\$ 1,000.00</b>
<b>6414 Printing &amp; Duplicating</b>	<b>\$ 1,767.00</b>
Newsletter - 1/3 (1/3 WPC & 1/3 Solid Waste)	
<b>6418 Water Service Excise Taxes</b>	<b>\$ 104,133.00</b>
<b>6419 Technology Services / Exp</b>	
Technology Services	\$ 500.00
Itron Radio Maintenance Support (1/2 WPC)	
	<b>\$ 500.00</b>
<b>6490 Consultant &amp; Professional Fees</b>	<b>\$ 305.00</b>
<b>6498 Refunds</b>	<b>\$ 500.00</b>

**600-810-**

<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Waverly Utilities Billing Charges - 41% (12 x \$3,250)	\$ 39,000.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,410.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	Fire Extinguisher Testing (20% PS)	\$ 159.00
	Fire Hydrant (painting contract) (45 @ \$275)	\$ 6,000.00
	Mowing Contract	\$ 3,500.00
	Copier (20%)	\$ 300.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$ 4,850.00
	Meter Testing (Large Meters)	\$ 2,500.00
	Iowa One Call - 1/2 (1/2 Sewer Line Maint.)	\$ 750.00
	Tower Inspection & Cleaning - Interior (Every 3 Years)	\$ 5,400.00
	Tower Cleaning - Exterior (Every 5 Years)	\$ 26,000.00
	Hoist Inspection (Annual)	\$ 350.00
	Valve Insertion / Line Stop	\$ 15,000.00
	SCBA Testing (Annual)	
	Miscellaneous Samplers	\$ 2,100.00
	DBPR Stage 2 (IDNR Required)	\$ 1,000.00
	SCADA Service Fee (\$170/mo)	\$ 2,040.00
	Tantalus Annual Cost - 1/2 (WPC 1/2)	\$ 975.00
	Street Improvements (was in #6761)	\$ 21,000.00
	GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)	\$ 1,800.00
	Collector ARC GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)	\$ 250.00
	Rebuild 2 PRV's	\$ 17,000.00
		<b>\$ 152,104.00</b>
<b>6501</b>	<b>Building / Grounds Maintenance Supplies</b>	<b>\$ 600.00</b>
	Grass seed and weed spray	
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 1,850.00</b>
	Hand Tools, Saw Blades, etc.	
<b>6506</b>	<b>Office Supplies</b>	<b>\$ 740.00</b>
<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	
	Meter repair parts, hydrant & valve box repair parts, hydrant extensions, corps, hydrant flags w/springs, stakes, flags, paint, etc.	<b>\$ 13,050.00</b>
<b>6508</b>	<b>Postage</b>	
	UPS Mailing of Samples	\$ 300.00
	Mailing of PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$ 1,300.00
		<b>\$ 1,600.00</b>
<b>6512</b>	<b>Iron &amp; Steel</b>	
	Valves & Valve Boxes	\$ 5,000.00
	Hydrants	\$ 14,400.00
	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	\$ 468.00
	1" Copper Pipe	\$ 510.00
		<b>\$ 28,578.00</b>
<b>6514</b>	<b>Main Breaks / Road Material</b>	<b>\$ 4,000.00</b>
	Rock, sand, etc.	

**600-810-**

<b>6516</b>	<b>Chemicals / Lab Supplies</b>		
	DPD Free Chlorine Reagent Pk. 1000	\$	250.00
	DPD Total Chlorine Reagent Pk. 1000	\$	250.00
	Fluoride 1.0/1.4 mg/L Solution	\$	160.00
	Miscellaneous	\$	315.00
	Chlorine Standard Solution	\$	50.00
	Accu Vac Fluoride Regent	\$	3,800.00
	Standards	\$	-
	Nitrate Samples	\$	960.00
	Chlorine Test Kit	\$	450.00
	Microbiology QAQC	\$	-
	Prospore (City Lab)	\$	-
	CL17 Chemical	\$	3,700.00
	Quanti-Cult (City Lab)	\$	500.00
	WPC Lab Recertification - Every 2 years - 1/2 (1/2 WPC)	\$	1,200.00
	Coli - Sure Test Bacteria Water (City Lab)	\$	1,500.00
	NitraVer X - Nitrate Reagent (2 @ \$95 / samples)	\$	250.00
		<b>\$</b>	<b>13,385.00</b>
<b>6517</b>	<b>Treatment Chemicals</b>		
	Chlorine	\$	4,920.00
	Fluoride	\$	6,500.00
		<b>\$</b>	<b>11,420.00</b>
<b>6710</b>	<b>Capital - Vehicles</b>	<b>\$</b>	<b>56,000.00</b>
<b>6727</b>	<b>Capital Equipment</b>		
	3/4" Water Meters	\$	20,000.00
	1" + Water Meters	\$	12,500.00
	Tablet and computers	\$	8,000.00
	16x6 Tilt Flatbed Trailer	\$	13,000.00
		<b>\$</b>	<b>53,500.00</b>

**Total Water Fund Debt Service Payments**

FY2024

Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
* 2008A SE Water Loop																
Principal	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* 2012C Water Projects \$1.223M																
Principal	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	0	0
Interest	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	0	0
Total Costs	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	0	0	0	0
2014B Water Revenue \$1.870.5M (PS)																
Principal	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	0	0	0	0	0	0	375,000
Interest	28,756	27,314	25,396	23,084	20,366	17,304	13,806	9,754	5,130	0	0	0	0	0	0	14,884
Total Costs	188,756	187,314	190,396	193,084	190,366	192,304	193,806	194,754	195,130	0	0	0	0	0	0	389,884
2018B Water Revenue \$1.655M (1st Pymt Bremer Ave Project)																
Principal	0	0	155,000	150,000	150,000	155,000	160,000	165,000	170,000	175,000	185,000	190,000	0	0	0	885,000
Interest	0	0	43,306	45,000	40,500	36,000	31,350	26,550	21,600	16,500	11,250	5,700	0	0	0	81,600
Total Costs	0	0	198,306	195,000	190,500	191,000	191,350	191,550	191,600	191,500	196,250	195,700	0	0	0	966,600
Total Principal	375,000	377,069	444,138	446,207	448,276	460,345	340,000	350,000	360,000	175,000	185,000	190,000	0	0	0	1,260,000
Total Interest	46,587	40,573	76,662	74,182	65,071	55,585	45,156	36,304	26,730	16,500	11,250	5,700	0	0	0	96,484
Total Water Debt Service	421,587	417,642	520,800	520,389	513,347	515,930	385,156	386,304	386,730	191,500	196,250	195,700	0	0	0	1,356,484

## ACTIVITY COVER SHEET

BUDGET FY2023-24

**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.

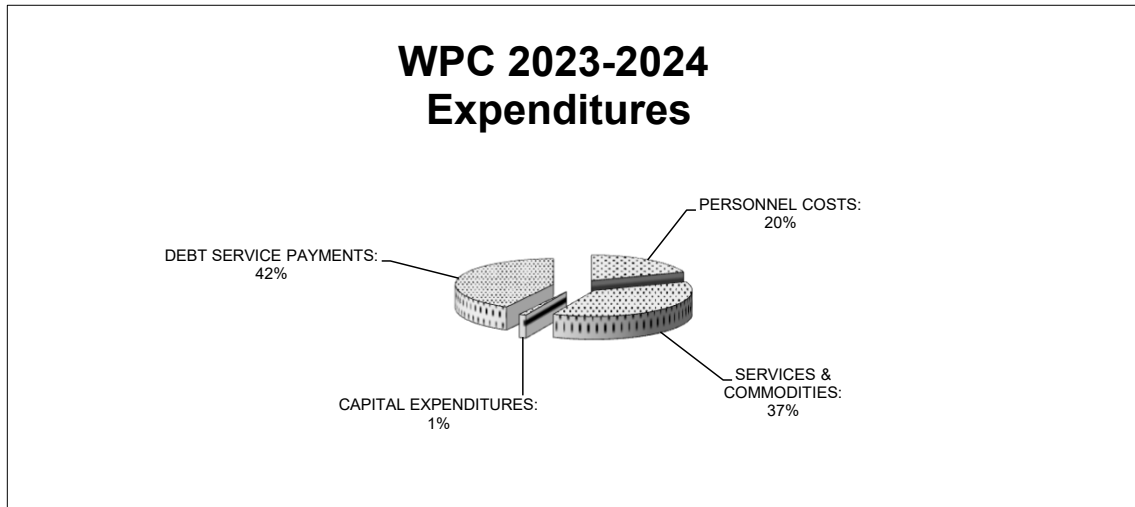
### **FY 2023-24 OBJECTIVES:**

1. **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.
2. **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.
3. **Laboratory:** To bring our state certified lab up-to-date with equipment needed to perform effectively and efficiently, replacing old, outdated items where necessary.

**WATER POLLUTION CONTROL**

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	
Wastewater Plant:									
610-815-6010	Salaries and Wages - Full Time	201,025	334,974	274,872	274,872	303,957	319,155	335,113	
610-815-6110	FICA/Medicare - City	14,912	24,734	21,246	21,246	23,143	24,300	25,515	
610-815-6130	IPERS - City	18,840	31,473	26,217	26,217	28,558	29,986	31,485	
610-815-6150	Group Insurance	53,701	84,247	78,624	78,624	69,996	73,496	77,171	
610-815-6160	Workers Compensation	1,398	2,881	2,508	2,522	5,907	2,000	2,000	
610-815-6181	Uniform Allowance-Safety	2,878	4,164	2,800	2,800	4,700	2,800	2,800	
610-815-6190	Pension Expense	15,534	0	0	0	0	0	0	
Accounting Charges -									
610-816-6010	Salaries and Wages - Full Time	0	0	0	0	0	0	0	0 Move to Contract Services
610-816-6110	FICA/Medicare - City	0	0	0	0	0	0	0	
610-816-6130	IPERS - City	0	0	0	0	0	0	0	
610-816-6150	Group Insurance	0	0	0	0	0	0	0	
610-816-6160	Workers Compensation	0	0	0	0	0	0	0	
PERSONNEL COSTS:		308,288	482,473	406,267	406,281	436,261	451,737	474,084	
610-815-6210	Dues/Memberships/Subscrip.	1,290	1,975	1,620	1,620	1,620	1,650	1,700	
610-815-6230	Training	680	1,065	2,300	2,360	2,195	1,450	1,500	Increase to 4 empl.
610-815-6240	Travel and Conference	148	288	1,131	1,131	1,205	880	880	
610-815-6310	Structures Maint & Repair	1,463	853	3,000	3,000	19,000	3,000	3,000	Countertops and lighting
610-815-6331	Vehicle Operation/Fuel	1,285	2,922	3,546	5,024	4,428	2,600	2,675	
610-815-6332	Repair/Maint. Vehicles	51	282	200	200	200	200	200	
610-815-6350	Operational Equip Repair	8,229	12,729	20,000	20,000	20,000	20,000	20,000	
610-815-6371	Utilities	128,284	113,447	197,500	197,500	237,500	237,500	237,500	Elec Use Increases in FY2023
610-815-6373	Telecommunications	4,943	4,812	8,000	8,000	8,540	8,540	8,540	
610-815-6399	Repair/Maint. Equipment, E.S.	3,934	2,994	1,600	2,500	2,500	2,500	2,500	
610-815-6402	Advertising/Recruitment	0	0	0	0	0	0	0	
610-815-6403	Interdepartment Charges	286,446	259,229	291,857	291,857	302,447	311,520	320,866	
610-815-6407	Engineering Expense	0	0	0	0	0	0	0	
610-815-6408	Property/Liability Insurance	15,565	18,566	18,600	25,109	28,000	28,000	28,000	
610-815-6409	Janitorial/Laundry	1,007	954	2,250	2,250	2,250	2,250	1,900	
610-815-6414	Printing and Publishing	1,978	865	2,000	1,767	1,767	1,800	1,800	
610-815-6415	Rents/Lease of Equipment	6,000	0	0	0	0	0	0	0 Snooper Truck - Brdg Force Main
610-815-6419	Technology Services/Exp	291	1,732	825	825	825	850	875	
610-815-6490	Consult. & Professional Fees	4,234	0	0	0	0	0	0	0 Insp & Report - Brdg Force Main
610-815-6491	Bio-Solid Clean-Up	0	0	0	0	0	0	0	
610-815-6498	Refunds	0	0	0	0	0	0	0	
610-815-6499	Contract Services	93,375	92,057	147,225	96,821	143,081	143,081	143,081	Sludge Hauling Doubles in FY2023
610-815-6501	Chemicals/Grds Supplies	472	494	500	500	500	500	500	
610-815-6504	Minor Equipment	896	994	1,300	1,300	1,300	1,400	1,500	
610-815-6506	Office Supplies	555	1,335	1,460	1,460	1,560	1,500	1,550	
610-815-6507	Operating Supplies	-10,092	8,178	27,960	28,721	28,350	28,350	28,350	
610-815-6508	Postage/Shipping	1,672	1,601	1,525	1,780	1,450	1,575	1,625	
610-815-6516	Chemicals/Lab Supplies	10,179	13,560	10,340	10,015	15,975	12,000	12,250	
610-815-6517	Treatment Chemicals	0	0	0	0	10,000	10,000	10,000	
610-815-6695	Reimbursement	0	1,485	0	0	0	0	0	
610-815-6699	Miscellaneous Expenses	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:		562,883	542,415	744,739	703,740	834,693	821,146	830,792	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
610-815-6710 Capital- Vehicles	0	0	0	0	0	0	0	
610-815-6723 Heavy Motorized Equipment	0	0	0	0	0	0	0	
610-815-6725 Office Equipment	390	0	0	0	0	0	0	
610-815-6727 Capital - Equipment	1,915	8,420	11,500	9,500	26,000	5,000	5,000	6th Ave Lift pump
610-815-6750 Building Improvements	549	0	0	0	0	0	0	
610-815-6751 Other Capital Improvements	0	0	0	0	0	0	0	
610-815-6764 Construction - Other	25,000	25,000	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>27,854</b>	<b>33,420</b>	<b>11,500</b>	<b>9,500</b>	<b>26,000</b>	<b>5,000</b>	<b>5,000</b>	
611-815-6801 Principal Payments	0	185,000	683,000	683,000	668,000	688,000	702,000	SRF and Sewer Rev Bond 2015A
610,611-815-6851 Interest Payments	43,842	95,455	228,811	228,811	242,423	228,295	213,693	SRF and Sewer Rev Bond 2015A (bc
610,611-815-6899 Bond Fees	1,638	9,404	29,987	29,987	32,018	30,835	29,628	SRF and Sewer Rev Bond 2015A (bc
<b>DEBT SERVICE PAYMENTS:</b>	<b>45,480</b>	<b>289,859</b>	<b>941,798</b>	<b>941,798</b>	<b>942,441</b>	<b>947,130</b>	<b>945,321</b>	
<b>DEPT. EXPENDITURES:</b>	<b>944,506</b>	<b>1,348,167</b>	<b>2,104,304</b>	<b>2,061,319</b>	<b>2,239,395</b>	<b>2,225,013</b>	<b>2,255,197</b>	





**2023-24 Budget Account Detail Report  
Public Works Department  
WATER POLLUTION CONTROL**

**610-815-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 1,500.00
	City Uniforms	\$ 1,200.00
	Hearing Tests	\$ 100.00
	Fall Protection Upgrade	\$ 1,200.00
	Water Safety Equipment for Oxidation Ditch	\$ 700.00
		<b>\$ 4,700.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	WPC Technical Literature	\$ 250.00
	NPDES Annual Fee	\$ 1,275.00
	Storm Water Permit (every 5 years)	\$ -
	Pesticide Applicator License Fee	\$ 15.00
	IAWEA Memberships (4 x \$20)	\$ 80.00
		<b>\$ 1,620.00</b>
<b>6230</b>	<b>Training</b>	
	Certification Training (New Certifications 4 @ \$100)	\$ 400.00
	Safety Classes 4 @ \$50	\$ 200.00
	Training for Certification/CEU's 4 @ \$300	\$ 1,200.00
	Miscellaneous	\$ 60.00
	Pesticide Applicator Training Fee	\$ 35.00
	Kirkwood online Training Course 3 @ \$155	\$ -
	Justin McGlaun's CEUs conferences	\$ 300.00
		<b>\$ 2,195.00</b>
<b>6240</b>	<b>Travel &amp; Conferences</b>	
	Travel to Conferences	\$ 625.00
	Travel to Section Meetings	\$ 80.00
	Lodging & Meals	\$ 500.00
		<b>\$ 1,205.00</b>
<b>6310</b>	<b>Repair / Maintenance of Structures</b>	
	Building - WPC	\$ 2,500.00
	Miscellaneous	\$ 500.00
	Lab Countertops	\$ 6,000.00
	Lighting Update	\$ 10,000.00
		<b>\$ 19,000.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 4,428.00</b>
<b>6332</b>	<b>Repair/Maint. Vehicles</b>	<b>\$ 200.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$ 20,000.00</b>
	General maintenance of pumps, piping, equipment	
<b>6371</b>	<b>Utilities</b>	
	Gas	\$ 12,500.00
	Electric	\$ 225,000.00
		<b>\$ 237,500.00</b>

**610-815-**

<b>6373</b>	<b>Telecommunication</b>	
	Internet Service & Phone Line	\$ 8,000.00
	On-Call Phone	\$ 540.00
		<u>\$ 8,540.00</u>
<b>6399</b>	<b>Repair / Maintenance of Vehicles of Equip. (E.S.)</b>	<b>\$ 2,500.00</b>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 292,447.00
	Engineering	20%
	Public Works Admin.	24%
	Accounting	8%
	Executive Admin.	11%
	Legal and Legislative	0%
	City Clerk	11%
	Equipment Services	\$ 10,000.00
		<u>\$ 302,447.00</u>
<b>6408</b>	<b>General Insurance</b>	
	General Insurance	\$ 26,269.00
	Cyber Liability Insurance	\$ 1,731.00
		<u>\$ 28,000.00</u>
<b>6409</b>	<b>Janitorial / Laundry</b>	
	Monthly Uniform Costs	\$ 2,250.00
<b>6414</b>	<b>Printing &amp; Duplicating</b>	
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 1,767.00
<b>6415</b>	<b>Rental Equipment</b>	
<b>6419</b>	<b>Technology Services / Exp</b>	
	Technology Services	\$ 525.00
	Itron Radio Maintenance Support - 1/2 ( Water - 1/2)	\$ 300.00
	Sonicwall Support Renewal - every 3 years	\$ -
		<u>\$ 825.00</u>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	\$ -
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Waverly Utilities Billing Charges - 41%	\$ 38,371.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,450.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	State Inspection - Main Lift Station - Annual	\$ 75.00
	Elevator Operating Permit Fee (St. of Iowa) - Annual	\$ 75.00
	Elevator Load Test - Annual (excluded if 5-year test)	\$ 615.00
	Elevator Full Load Test (5-year Test)	\$ -
	Fire Extinguisher Inspections	\$ 100.00
	Lab Balance Recertification	\$ 650.00
	Lab Sample Analysis (Outside Lab) (includes Copper testing)	\$ 15,000.00
	DMRQA Analytes	\$ 850.00
	DMRQA Misc. Expenses (Fees)	\$ 500.00
	Hoist Inspections - Plant & Main Lift	\$ 1,300.00
	EPA Toxicity Testing	\$ 2,000.00
	Sludge Hauling & Disposal	\$ 80,000.00

**610-815-**

	Hauled Sludge Testing	\$ 300.00
	Volatile Solids Reduction on Sludge (analysis), 503 testing	\$ 100.00
	Digester Tank Cleaning after Sludge Hauling Completed	\$ -
	Tantalus Annual Cost - 1/2 (Water 1/2)	\$ 975.00
		<b>\$ 143,081.00</b>
<b>6501</b>	<b>Chemical &amp; Ground Supplies</b>	
	Lawn chemicals, grass seed, etc.	\$ 500.00
<b>6504</b>	<b>Minor Equipment</b>	
	Hand and power tools	\$ 1,300.00
<b>6506</b>	<b>Office Supplies</b>	
	Office Supplies	\$ 1,000.00
	Toner - Black Cartridge	\$ 125.00
	Toner - Color Set	\$ 435.00
		<b>\$ 1,560.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	Lubricants, Cleaning Supplies, Paper Towels, etc.	\$ 4,700.00
	Lift Station Enzyme (Grease Control)	\$ 3,000.00
	Lift Station Degreaser	\$ 300.00
	Synthetic Gear Oil - 55 gal.	\$ 2,600.00
	Synthetic Gear Oil - 5 gal.	\$ 300.00
	Calibration Gas for Atmospheric Analyzer	\$ 150.00
	Washpress Screening Bags	\$ 750.00
	Barscreen Pinrack Oil	\$ -
	Hydrated Lime for Grit Stabilizing	\$ 600.00
	Lamp Sleeve Kits	\$ 12,000.00
	UV Replacement Lamps	\$ 2,300.00
	UV Quartz Sleeves	\$ -
	UV Ballasts	\$ 1,200.00
	Sullube Air Compressor Oil (special) - 5 gal.	\$ 450.00
		<b>\$ 28,350.00</b>
<b>6508</b>	<b>Postage</b>	
	UPS Charges - Misc.	\$ 150.00
	Bulk Mailing Permit - 1/3 (1/3 Water & 1/3 Solid Waste)	
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 1,300.00
		<b>\$ 1,450.00</b>
<b>6516</b>	<b>Chemicals &amp; Lab Supplies</b>	
	pH Probe	\$ 675.00
	Weight & Thermometer (replacements / calibrations)	\$ 1,100.00
	DI Water Mixed Bed Regeneration	\$ 600.00
	Miscellaneous Items	\$ 7,000.00
	Lab Recertification - Every 2 years - 1/2 (1/2 Water)	\$ -
	BOD Bottles	\$ -
	Replacement Cap for Probe	\$ 200.00
	Hach Refrigerator (Repair to Sampler)	\$ 3,000.00
	Water Bath	\$ 1,200.00
	Portable DO Probe	\$ 1,200.00
	Sludge Load Detector	\$ 1,000.00
		<b>\$ 15,975.00</b>

**610-815-**

**6727 Other Capital Equipment**

Computers

\$ 3,000.00

Spare Pump (6th Ave Lift)

\$ 23,000.00

\$ 26,000.00

**6764 Construction - Other**

Per Development Agreement Approved 7/20/20

\$ -

## ACTIVITY COVER SHEET

BUDGET FY2023-24

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

### **ACTIVITY GOAL:**

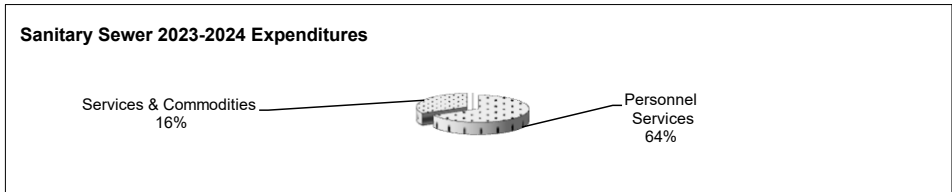
To upgrade and maintain maximum serviceable operation of all sanitary sewer lines and appurtenances, and all storm runoff facilities in the City.

### **FY 2023-24 OBJECTIVES:**

1. Update sanitary and storm sewer GIS mapping as more discrepancies are found; including cleaning records of all sewer mains.
2. Continue work on storm sewer intakes and catch basins and replace old brick structures with poured concrete structures.
3. Concentrate on televising the sewer lines in Eastgate and Monaghan subdivisions.
4. Maintain a five-year sanitary sewer cleaning schedule.

**SEWER LINE MAINTENANCE**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
610-817-6010	111,111	126,271	138,173	138,173	148,944	153,412	158,014	New 30% Position Starting May 2021
610-817-6110	8,137	9,273	10,765	10,765	11,386	11,728	12,080	
610-817-6130	10,489	11,918	13,284	13,284	14,050	14,472	14,906	
610-817-6150	41,008	42,828	52,898	52,898	41,615	42,863	44,149	
610-817-6160	1,398	2,880	2,508	2,522	3,160	2,000	2,000	
610-817-6170	0	0	0	0	0	0	0	
610-817-6181	1,471	1,086	1,500	1,500	1,500	1,550	1,600	
<b>PERSONNEL COSTS:</b>	<b>173,615</b>	<b>194,256</b>	<b>219,128</b>	<b>219,142</b>	<b>220,655</b>	<b>226,025</b>	<b>232,749</b>	
610-817(818)-6230	120	180	920	920	980	920	920	
610-817-6240	105	0	300	300	300	300	300	
610-817-6310	0	84	0	0	0	0	0	Moved to #6507
610-817-6331	4,618	7,481	6,565	9,605	8,396	4,800	4,950	
610-817(818)-6332	3,883	214	5,000	5,000	8,200	2,500	2,500	
610-817-6350	0	0	200	200	200	200	200	
610-817-6371	0	0	0	0	8,356	8,356	8,356	Splitting 20% w/ RUT, Solid Waste, Water, Eq. Serv.
610-817-6373	671	715	720	540	360	360	360	
610-817-6399	5,258	4,850	5,500	5,500	5,500	5,500	5,500	
610-817-6403	0	0	0	0	1,100	0	0	PSC mowing and Grounds Maint- Parks
610-817-6408	0	0	0	0	0	0	0	
610-817-6409	0	0	0	0	1,000	1,000	1,000	
610-817-6414	0	0	0	0	0	0	0	
610-817-6415	0	0	0	0	0	0	0	
610-817-6419	0	0	0	0	0	0	0	
610-817-6490	0	0	0	245	24,245	0	0	
610-817-6498	0	0	0	0	0	0	0	
610-817-6499	16,776	12,660	37,850	38,309	16,309	14,800	15,250	
610-817-6501	0	195	400	400	400	400	400	
610-817-6504	1,234	793	1,000	1,000	1,000	1,000	1,000	
610-817-6506	170	740	200	740	740	740	740	
610-817-6507	22,604	6,201	14,500	14,500	14,500	14,500	14,500	
610-818-6507	12,794	6,552	11,000	11,000	16,000	11,000	11,000	Start Intake Adj Prog in '24
610-817-6508	0	165	100	113	120	100	100	
610-817-6695	0	0	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>68,234</b>	<b>40,829</b>	<b>84,255</b>	<b>88,372</b>	<b>107,706</b>	<b>66,476</b>	<b>67,076</b>	
610-817-6727	2,065	77,221	0	0	94,000	20,000	20,000	Skidloader replacement
<b>CAPITAL EXPENDITURES:</b>	<b>2,065</b>	<b>77,221</b>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>20,000</b>	<b>20,000</b>	
610-817-6935	0	11,507	0	12,400	0	0	0	
<b>ALLOCATIONS:</b>	<b>0</b>	<b>-11,507</b>	<b>0</b>	<b>-12,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPT. EXPENDITURES:</b>	<b>243,913</b>	<b>300,800</b>	<b>303,383</b>	<b>295,114</b>	<b>422,361</b>	<b>312,501</b>	<b>319,825</b>	
610-910-6910	40,000	40,000	40,000	40,000	40,000	40,000	40,000	San Sewer #362
610-910-6910	200,000	0	0	0	0	0	0	
610-910-6910	618,321	0	0	0	0	0	0	
610-910-6910	74,315	0	0	0	0	0	0	
610-910-6910	214,550	182,750	216,900	216,900	214,300	218,450	217,300	
610-910-6910	188,181	188,386	0	0	3,553	11,029	11,160	Hoop bldg and generator
<b>TRANSFERS:</b>	<b>1,335,367</b>	<b>411,136</b>	<b>256,900</b>	<b>256,900</b>	<b>257,853</b>	<b>269,479</b>	<b>268,460</b>	



**SEWER FUND SUMMARY**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	NOTES
610-815-4300 Interest Income	14,575	9,413	29,125	29,125	31,314	29,559	33,356	1.5% Return
610-815-4500 Sewer Service Charges	2,114,184	2,207,513	2,428,264	2,318,936	2,550,830	2,805,913	2,876,060	FY24 10%
610-815-4550-4551 Charges/Fees for Service	4,930	3,730	0	520	0	0	0	FY25 & FY26 2.5%
610-815-4553 Lab Services	0	0	0	0	0	0	0	
610-815-4600 Special Assessments/Delinquent	0	4,395	6,000	6,000	6,000	6,000	4,000	
610-815,17,18-4710 Reimbursements	258	21,955	0	425	0	0	0	
610-815-4720 Insurance Settlements	0	0	0	0	0	0	0	
610-815-4735 Sales/Fuel Tax Refunds	196	240	170	170	170	170	170	
610-815-4745 Sale of Asset	0	329	0	0	0	0	0	
610-815-4765 Penalty Revenues	0	0	0	0	0	0	0	
610-815-4820 Proceeds from Debt	0	0	0	0	0	0	0	
611-910-4830 Transfer In to Sewer Sinking Fund	214,550	201,025	216,900	216,900	214,300	218,450	217,300	
610-817-4735 Sales/Fuel Tax Refunds	866	661	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>2,349,559</b>	<b>2,449,261</b>	<b>2,680,459</b>	<b>2,572,076</b>	<b>2,802,614</b>	<b>3,060,092</b>	<b>3,130,886</b>	
<b>EXPENDITURES:</b>								
Water Pollution Control	944,506	1,348,167	2,104,304	2,061,319	2,239,395	2,225,013	2,255,197	
Sewer Line Maintenance	231,119	294,248	292,383	284,114	406,361	301,501	308,825	
Storm Sewer Maintenance	12,794	6,552	11,000	11,000	16,000	11,000	11,000	
Transfer to Debt; Sewer Sinking, Projects	1,335,367	411,136	256,900	256,900	257,853	269,479	268,460	
<b>DEPT. EXPENDITURES:</b>	<b>2,523,785</b>	<b>2,060,103</b>	<b>2,664,587</b>	<b>2,613,333</b>	<b>2,919,609</b>	<b>2,806,993</b>	<b>2,843,482</b>	
<b>NET FUND OPERATIONS:</b>	<b>(174,227)</b>	<b>389,159</b>	<b>15,872</b>	<b>(41,258)</b>	<b>(116,995)</b>	<b>253,099</b>	<b>287,404</b>	
<b>Designated</b>								
Bond Reserve Fund	233,279	233,279	233,279	233,279	233,279	233,279	223,279	
WPC Facility Reserve Balance	0	0	0	0	0	0	0	
Collection System Projects	0	600,000	600,000	683,000	668,000	600,000	600,000	
Equipment Reserve Balance	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	1,506,433	1,295,592	1,311,463	1,171,334	1,069,339	1,390,438	1,687,842	
<b>Total Cash</b>	<b>1,739,712</b>	<b>2,128,871</b>	<b>2,144,742</b>	<b>2,087,613</b>	<b>1,970,618</b>	<b>2,223,717</b>	<b>2,511,121</b>	

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

**2023-24 Budget Account Detail Report**  
**Public Works Department**  
**SEWER LINE MAINTENANCE**  
(Sanitary & Storm Sewers Combined into One Account)

**610-817-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 700.00
	City Uniforms (2.5 @ \$300)	\$ 750.00
	Hearing Tests	\$ 50.00
		<u>\$ 1,500.00</u>
<b>6230</b>	<b>Training</b>	
	Training	\$ 500.00
	Collection Certifications	\$ 180.00
	PACP - Pipe Inspection Training Renewal (every 3 years)	\$ -
	CEUs for Gabe - 2 @ \$150	\$ 300.00
		<u>\$ 980.00</u>
<b>6240</b>	<b>Travel</b>	<u>\$ 300.00</u>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<u>\$ 8,396.00</u>
<b>6332</b>	<b>Repair / Maint. Equipment</b>	
	Repair / Maint. Equipment	\$ 2,500.00
	Jet Machine Tools	\$ 2,500.00
	Pirahna Hose for Jet Machine	\$ 3,200.00
		<u>\$ 8,200.00</u>
<b>6350</b>	<b>Equipment Repair (out)</b>	<u>\$ 200.00</u>
<b>6371</b>	<b>Electric/Gas Utilities</b>	
	Gas (Public Services 20%)	\$ 3,000.00
	Electric (Public Services 20%)	\$ 5,356.00
		<u>\$ 8,356.00</u>
<b>6373</b>	<b>Telecommunications</b>	
	Buss cell phones	\$ 360.00
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<u>\$ 5,500.00</u>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	Mowing & Grounds Maintenance Public Services 20%	\$ 1,100.00
<b>6409</b>	<b>Janitorial/ Laundry</b>	<u>\$ 1,000.00</u>
<b>6490</b>	<b>Consulting / Professional</b>	
	Continuing Disclosure Prep	\$ 245.00
	I&I Flow Study	\$ 24,000.00
		<u>\$ 24,245.00</u>



**610-817-**

**6499 Miscellaneous Contracts**

Street Repair	\$ 3,000.00
Copier 20%	\$ 300.00
Fire Alarm Inspections & Monitoring	\$ 159.00
Iowa One Calls 1/2 (Water 1/2)	\$ 800.00
Root Control by Contractor - Duke's	\$ 10,000.00
GIS - Annual Fee 1/2 (Water 1/2)	\$ 1,800.00
Collector ARC GIS - Annual 1/2 (Water 1/2)	\$ 250.00
	<u>\$ 16,309.00</u>

**6501 Building / Grounds Maintenance** \$ 400.00

**6504 Minor Equipment** \$ 1,000.00  
Shovels, rakes, brooms, cones, flags, barricades, etc.

**6506 Office Supplies** \$ 740.00

**817-6507 Operating Supplies - Sanitary Sewer**

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

**818-6507 Operating Supplies - Storm Sewer**

Paints, Chemicals & Other Misc	\$ 1,000.00
Manhole Adjustments	\$ 10,000.00
Intake Repair	\$ 5,000.00
	<u>\$ 16,000.00</u>

**6508 Postage / Shipping** \$ 120.00

**6727 Capital Equipment**

Compact Track Skidloader	\$ 110,000.00
Trade-In 2010 Bobcat T650	\$ (25,000.00)
Root-X Applicator	\$ 9,000.00
	<u>\$ 94,000.00</u>

**Total Sewer Fund Debt Service Payments**

Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY2024 TOTALS
2008 Refunding 99 NE & Cedar Glyn 2000																
Principal - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* 2012C Sewer Projects \$1.732M																
Principal	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	0
Interest	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	0	0
Total Costs	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	0	0	0	0	0
2015A Sewer Rev \$2.06 (PS)																
Principal	165,000	165,000	170,000	175,000	175,000	185,000	190,000	195,000	205,000	210,000	0	0	0	0	0	610,000
Interest	52,050	48,750	45,450	42,050	38,550	33,300	25,900	18,300	12,450	6,300	0	0	0	0	0	37,050
Total Costs	217,050	213,750	215,450	217,050	213,550	218,300	215,900	213,300	217,450	216,300	0	0	0	0	0	647,050
2021 Taxable Sewer Rev Capital Loan \$13.3M																
Principal	0	0	0	0	0	0	493,000	473,000	483,000	492,000	609,000	622,000	634,000	647,000	660,000	4,620,000
Interest	0	0	0	0	0	77,971	202,911	224,123	215,845	207,393	198,783	188,125	177,240	166,145	154,823	1,532,475
Fees	0	0	0	0	0	11,139	28,987	32,018	30,835	29,628	28,398	26,875	25,320	23,735	22,118	218,925
Total Costs	0	0	0	0	0	89,109	724,899	729,141	729,680	729,020	836,180	837,000	836,560	836,880	836,940	6,371,401
Total Principal	335,000	337,931	345,862	353,793	356,724	369,655	683,000	668,000	688,000	702,000	609,000	622,000	634,000	647,000	660,000	5,230,000
Total Interest and Fees	67,621	62,621	56,727	50,689	44,507	125,640	257,799	274,441	259,130	243,320	227,180	215,000	202,560	189,880	176,940	1,788,451
Total Sewer Debt Service	402,621	400,552	402,589	404,482	401,231	495,295	940,799	942,441	947,130	945,320	836,180	837,000	836,560	836,880	836,940	7,018,451

\* G.O. Issue

Project	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 36-37	FY 37-38	FY 38-39	FY 39-40	FY 40-41	FY 41-42	FY 42-43	FY 43-44	FY 44-45	FY 45-46	TOTALS
2021 Taxable Sewer Rev Capital Loan \$13.3M																
Principal	673,000	686,000	700,000	714,000	728,000	743,000	758,000	773,000	788,000	804,000	820,000	0	0	0	0	12,807,000
Interest	143,273	131,495	119,490	107,240	94,745	82,005	69,003	55,738	42,210	28,420	14,350	0	0	0	0	2,420,443
Fees	20,468	18,785	17,070	15,320	13,535	11,715	9,858	7,963	6,030	4,060	2,050	0	0	0	0	345,778
Total Costs	836,740	836,280	836,560	836,560	836,280	836,720	836,860	836,700	836,240	836,480	836,400	0	0	0	0	15,573,221
Total Principal	673,000	686,000	700,000	714,000	728,000	743,000	758,000	773,000	788,000	804,000	820,000	0	0	0	0	13,417,000
Total Interest and Fees	163,740	150,280	136,560	122,560	108,280	93,720	78,860	63,700	48,240	32,480	16,400	0	0	0	0	2,803,271
Total Sewer Debt Service	836,740	836,280	836,560	836,560	836,280	836,720	836,860	836,700	836,240	836,480	836,400	0	0	0	0	16,220,271

\* G.O. Issue

## ACTIVITY COVER SHEET

BUDGET FY2023-24

**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 2023-24 OBJECTIVES:**

1. Continue to review techniques and methods of refuse collecting which may assist the City to optimize efficiency and increase staff safety.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly.

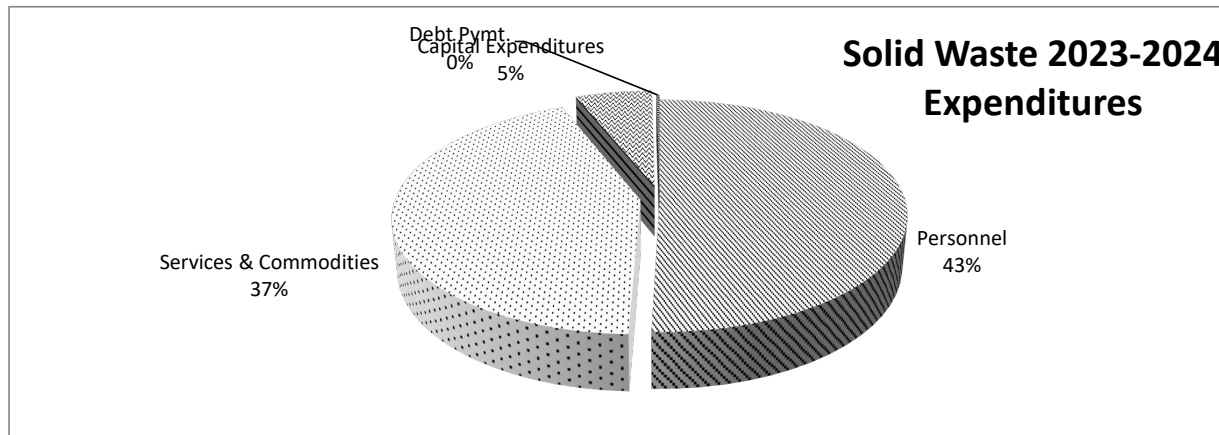
**SOLID WASTE FUND**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Notes	
<b>REVENUES:</b>									
670-840-4300	Interest Income	5,908	5,041	5,000	5,000	5,000	10,888	8,996	1.50%
670-840-4440	State Grant	3,739	3,729	0	0	0	0	0	
670-840-4500	Garbage and Refuse Fees	1,603,749	1,697,701	1,613,182	1,745,976	1,745,976	1,745,976	1,745,976	0% rate inc. FY22, FY23, FY24
670-840-4550	Charges/Fees for Service	49,268	33,677	41,000	20,000	20,000	20,000	20,000	Additional charges to Utility billing -4500
670-840-4551	Recycle Revenue	26,350	64,697	26,000	26,000	26,000	26,000	26,000	
670-840-4552	Garbage Stickers	20,635	21,200	19,000	19,000	19,000	19,000	19,000	
670-840-4710	Reimbursements	508	10,424	50	182	50	50	50	
670-840-4735	Sales/Fuel Tax Refunds	8,696	7,119	7,100	7,100	7,100	7,100	7,100	
670-840-4745	Sale of Assets	2,406	0	0	0	0	0	0	
670-840-4765	Penalty Revenue	0	0	0	0	0	0	0	
670-910-4830	Transfer In:	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>1,721,259</b>	<b>1,843,587</b>	<b>1,711,332</b>	<b>1,823,258</b>	<b>1,823,126</b>	<b>1,829,014</b>	<b>1,827,122</b>	
<b>EXPENDITURES:</b>									
<b>Refuse Collection:</b>									
670-840-6010	Salaries and Wages - Full Time	413,796	447,421	427,129	427,129	446,352	477,597	511,029	
670-840-6110	FICA/Medicare - City	30,816	33,101	32,894	32,894	34,050	36,434	38,984	
670-840-6130	IPERS - City	38,653	41,518	40,591	40,591	42,018	44,959	48,106	
670-840-6150	Group Insurance	96,123	93,069	77,943	77,943	91,153	93,888	96,705	
670-840-6160	Workers Compensation	11,770	29,057	16,305	16,319	22,116	13,000	13,000	
670-840-6170	Unemployment	4,315	6,051	0	0	5,000	0	0	
670-840-6181	Uniform Allowance	4,859	4,977	4,340	4,340	4,340	4,500	4,600	Mostly City Uniforms
<b>Billing Services:</b>									
670-841-6010	Salaries and Wages - Full Time	0	0	0	0	0	0	0	
670-841-6110	FICA/Medicare - City	0	0	0	0	0	0	0	
670-841-6130	IPERS - City	0	0	0	0	0	0	0	
670-841-6150	Group Insurance	0	0	0	0	0	0	0	
670-841-6160	Workers Compensation	0	0	0	0	0	0	0	
<b>PERSONNEL SERVICES:</b>		<b>600,333</b>	<b>655,194</b>	<b>599,202</b>	<b>599,216</b>	<b>645,029</b>	<b>670,378</b>	<b>712,424</b>	
670-840-6210	Dues/Memberships	30	19	30	30	0	210	27	
670-840-6230	Training	0	0	500	500	500	500	500	
670-840-6240	Travel and Conference	0	150	500	500	500	500	500	
670-840-6310	Building Maint and Repair	838	4,606	8,300	8,300	3,000	2,000	2,000	
670-840-6331	Vehicle Operation/Fuel	49,458	76,236	77,520	119,280	102,960	57,000	58,500	
670-840-6332	Repair/Maint Vehicle	3,988	2,242	4,000	4,000	4,000	4,150	4,300	
670-840-6350	Operational Equip Repair	10,866	7,318	12,500	12,500	12,500	12,500	12,500	
670-840-6371	Utilities	19,025	28,024	26,000	26,000	13,961	14,000	14,000	Split PSC costs (20%)
670-840-6373	Telecommunications	892	1,087	935	715	700	950	965	
670-840-6399	Repair/Maint. Equipment, E.S.	58,333	66,440	48,000	67,000	67,000	67,000	67,000	
670-840-6402	Advertising/Recruitment	0	74	0	110	150	0	0	
670-840-6403	Interdepartment Charges	172,351	132,695	156,101	156,101	220,621	156,484	161,179	
670-840-6408	Property/Liability Insurance	11,320	13,503	13,503	18,261	18,261	13,100	13,100	
670-840-6409	Janitorial/Laundry	0	0	0	0	1,000	1,150	1,150	
670-840-6413	Other Agencies/Landfill Fees	196,966	205,470	221,250	221,250	221,250	231,600	241,200	Landfill fees
670-840-6414	Printing and Publishing	2,026	1,271	5,155	4,662	1,767	4,665	1,750	
670-840-6419	Technology Services/Exp	0	0	500	500	500	500	500	
670-840-6490	Consultant/Professional	0	0	0	0	0	0	0	
670-840-6498	Refunds	0	0	0	0	0	0	0	
670-840-6499	Contract Services	92,225	83,522	97,302	97,302	98,626	105,000	107,500	Disposal of Recycl., WU 18% billing
670-840-6504	Minor Equipment	627	377	500	500	500	500	500	
670-840-6506	Office Supplies	675	1,079	750	740	740	740	740	
670-840-6507	Operating Supplies	3,872	2,575	2,200	2,000	2,000	2,000	2,000	
670-840-6508	Postage/Shipping	1,342	1,465	1,375	1,300	1,300	1,400	1,425	
<b>SERVICES &amp; COMMODITIES:</b>		<b>624,835</b>	<b>628,152</b>	<b>676,921</b>	<b>741,551</b>	<b>771,836</b>	<b>675,949</b>	<b>691,336</b>	

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Projected 2022-2023	Approved 2023-2024	Estimated 2024-2025	Estimated 2025-2026	Notes
670-840-6710 Capital - Vehicles	0	0	0	0	0	0	0	
670-840-6727 Capital - Equipment	3,997	10,157	431,000	431,000	215,500	215,000	140,000	Trucks: 1-FY24
<b>CAPITAL EXPENDITURES:</b>	<b>3,997</b>	<b>10,157</b>	<b>431,000</b>	<b>431,000</b>	<b>215,500</b>	<b>215,000</b>	<b>140,000</b>	
670-840-6801 Loan Payment-Principal	0	0	0	0	0	0	0	
670-840-6851 Interest Payments	0	0	0	0	0	0	0	
670-910-6910 Transfer to Debt Service	0	0	0	0	3,518	11,029	11,160	Hoop Bldg and Generator
670-910-6910 Transfer Out: Project	300,000	500,000	0	0	0	0	0	Public Services Ctr - Final Phase 2021
	<b>300,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>3,518</b>	<b>11,029</b>	<b>11,160</b>	
<b>DEPT. EXPENDITURES:</b>	<b>1,529,165</b>	<b>1,793,502</b>	<b>1,707,123</b>	<b>1,771,767</b>	<b>1,635,883</b>	<b>1,572,356</b>	<b>1,554,920</b>	
<b>NET FUND OPERATIONS:</b>	<b>192,094</b>	<b>50,085</b>	<b>4,209</b>	<b>51,491</b>	<b>187,243</b>	<b>256,658</b>	<b>272,202</b>	

Bond Reserve Fund	0	0	0	0	0		
Facility Reserve	0	0	0	0	0		
System Projects	0	0	0	0	0		
Equipment Reserve	0	0	0	0	0		
Unassigned Balance (Target 20-30%)	813,037	863,122	867,331	914,613	1,101,856	1,358,514	1,630,716
<b>Total Cash</b>	<b>813,037</b>	<b>863,122</b>	<b>867,331</b>	<b>914,613</b>	<b>1,101,856</b>	<b>1,358,514</b>	<b>1,630,716</b>

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<b>PERSONNEL:</b>							
<i>Refuse Collector</i>	5	5	5	5	5	5	5
<i>Sanitation Foreman</i>	0.30	0.30	0.30	0.30	1.00	0.30	0.30
<i>Secretary</i>	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<i>Superintendent</i>	0.50	0.50	0.50	0.50	0.00	0.50	0.50
<i>Seasonal Help Equivalent</i>	2.1	2.1	2.7	2.7	2.7	2.7	2.7

**2023-24 Budget Account Detail Report  
Public Works Department  
SOLID WASTE**

**670-840-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous	\$ 125.00
	Safety Shoes (5 @ \$60)	\$ 300.00
	Gloves - Rubber & Cotton (15 @ \$8)	\$ 120.00
	Cold Weather Gear	\$ 400.00
	Rain Suits	\$ 120.00
	Safety Vests (7 @ \$25)	\$ 300.00
	Prescription Safety Glasses (2 @ \$75)	\$ 150.00
	Safety Glasses (15 @ \$5)	\$ 100.00
	City Uniforms - full timers (5 @ \$375/yr.)	\$ 2,250.00
	City Uniforms - part timers (5 @ \$60/yr.)	\$ 300.00
	Hearing Tests	\$ 175.00
		<b>\$ 4,340.00</b>
<b>6210</b>	<b>Dues / Membership / Subscriptions</b>	
	Newspaper Subscription (1/3)	\$ -
		<b>\$ -</b>
<b>6230</b>	<b>Training</b>	
	Miscellaneous Training	<b>\$ 500.00</b>
<b>6240</b>	<b>Travel / Conference</b>	<b>\$ 500.00</b>
<b>6310</b>	<b>Building Maint. &amp; Repair</b>	
	Yard Waste Site & Miscellaneous	<b>\$ 3,000.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 102,960.00</b>
<b>6332</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment</b>	<b>\$ 4,000.00</b>
<b>6350</b>	<b>Equipment Repair (out)</b>	
	Rebuild Dumpsters	\$ 9,250.00
	Dumpster wheels, lids, handle repair, etc.	\$ 1,750.00
	Decals for Dumpsters	\$ 1,500.00
		<b>\$ 12,500.00</b>
<b>6371</b>	<b>Electric / Gas Utilities</b>	
	Gas - Recycling Center	\$ 2,000.00
	Electricity - Recycling Center	\$ 3,605.00
	Gas - Public Services Bldg. (20%)	\$ 3,000.00
	Electricity - Public Services Bldg. (20%)	\$ 5,356.00
		<b>\$ 13,961.00</b>

**670-840-**

<b>6373</b>	<b>Telecommunications</b>	
	Recycling Center Phone	\$ 325.00
	Yard Waste Site Cell	\$ 375.00
		<b>\$ 700.00</b>
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 67,000.00</b>
	Small Wheel Loader, Compost Turner, Grapple Bucket, Recycling Truck, Residential Garbage Trucks (2), Commercial Garbage Trucks (2)	
<b>6402</b>	<b>Advertising</b>	<b>\$ 150.00</b>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 209,521.00
	Engineering	0%
	Public Works Admin.	22%
	Accounting	10%
	Executive Admin.	10%
	Legal and Legislative	0%
	City Clerk	10%
	Equipment Services	\$ 10,000.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services - (20%)	\$ 1,100.00
		<b>\$ 220,621.00</b>
<b>6408</b>	<b>Property / Liability Insurance</b>	
	Property/Liability Insurance	\$ 17,002.00
	Cyber Liability Insurance	\$ 1,259.00
		<b>\$ 18,261.00</b>
<b>6409</b>	<b>Janitorial/ Laundry</b>	<b>\$ 1,000.00</b>
<b>6413</b>	<b>Other Agencies / Landfill Fees</b>	
	Bremer County Landfill Charges	\$ 221,250.00
		\$ -
		<b>\$ 221,250.00</b>
<b>6414</b>	<b>Printing &amp; Duplicating</b>	
	Garbage Tags	\$ -
	PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 Water) Includes annual calendar in Winter Newsletter.	\$ 1,767.00
		<b>\$ 1,767.00</b>
<b>6419</b>	<b>Technology Services</b>	<b>\$ 500.00</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Waverly Utilities Billing Charges - 18%	\$ 18,944.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 18%	\$ 703.00
	Disposal of Appliances, Tires, Electronics	\$ 8,000.00
	Staging Fee for Appliance Collection	\$ 1,200.00
	Tub Grinding	\$ 18,000.00
	Portable Restroom Rental (Yard Waste Site)	\$ 1,200.00
	Disposal of Commingled Recyclables	\$ 47,120.00
	Copier Service Contract (20%)	\$ 300.00
	Disposal of Glass & Styrofoam	\$ 3,000.00
	Fire Extinguisher Inspection/Service	\$ 159.00
		<b>\$ 98,626.00</b>

**670-840-**

<b>6504</b>	<b>Minor Equipment</b>	<b>\$</b>	<b>500.00</b>
	Tree branch loppers, rakes, shovels, forks, etc.		
<b>6506</b>	<b>Office Supplies</b>	<b>\$</b>	<b>740.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	<b>\$</b>	<b>2,000.00</b>
<b>6508</b>	<b>Postage</b>		
	PW Quarterly Newsletter (1/3) (1/3 WPC & 1/3 Water)	<u>\$</u>	<u>1,300.00</u>
		<b>\$</b>	<b>1,300.00</b>
<b>6710</b>	<b>Capital Outlay - Vehicles</b>	<b>\$</b>	<b>-</b>
<b>6727</b>	<b>Other Capital Equipment</b>		
	Computer (1/5)	\$	500.00
	Rear Load Dumpsters (Steel)	\$	15,000.00
	35, 65 & 95 Gallon Garbage Containers (garbage & recycling)	\$	10,000.00
	Commercial Rearload Garbage Truck & Chassis	\$	270,000.00
	Less Trade in of 2017 Commercial Rearload SW107	\$	(80,000.00)
		<u>\$</u>	<u>215,500.00</u>
<b>6801</b>	<b>Loan Payment - Principal</b>	<b>\$</b>	<b>-</b>



**NOTES:**

Transfers for FY24 Budget

FY2023-24					
TRANSFERS:		TO	OUT	IN	FROM
<b>001</b>	<b>GENERAL</b>				
Police Tri County				2,500.00	002
Police Reserve				8,000.00	002
Memorial Fund				31,120.00	002
Veg Manangement				67,988.00	110
Police				109,800.00	121
Fire Dept				155,000.00	121
Clerks		002	4,000.00		
General Infra.-Airport		004	10,000.00		
Community Garden		002	700.00		
Library Fund		005	850,000.00		
Municipal Band		007	2,000.00		
Golf		008	200,000.00		
Hotel Motel Tax Rev		013	200,000.00		
<b>002</b>	<b>RESTRICTED CONTR</b>				
Police				55,017.00	121
Ambulance				75,000.00	121
Fire Dept				25,000.00	121
Clerks				4,000.00	001
Community Garden				700.00	001
Tri County		001	2,500.00		
Memorial Funds		001	31,120.00		
Police Reserve		001	8,000.00		
<b>004</b>	<b>AIRPORT</b>				
Reserves				10,000.00	001
334-Runway11 Taxiway		334	17,578.00		
<b>005</b>	<b>LIBRARY</b>				
Reserves				20,000.00	006
General Fund				850,000.00	001
<b>006</b>	<b>LIBRARY RESERVE</b>				
General Operating		005	20,000.00		
<b>007</b>	<b>MUNICIPAL BAND</b>				
Band GF Funding				2,000.00	001
<b>008</b>	<b>GOLF</b>				
General Funds				200,000.00	001
Reserves				40,500.00	009
HTMT Tax				5,000.00	013

<b>009</b>	<b>GOLF COURSE RESERVE</b>			
Golf		008	40,500.00	
<b>013</b>	<b>HOTEL MOTEL</b>			
HTMT General Funds				200,000.00 001
ProShop		008	5,000.00	
<b>110</b>	<b>RUT</b>			
2023 bond		200	3,237.24	
Veg Management		001	67,988.00	
Sealcoating		306	50,000.00	
<b>121</b>	<b>LOST</b>			
Police Dept		001	109,800.00	
Police Reserve		002	55,017.00	
Ambulance		002	75,000.00	
Fire Dept		001	155,000.00	
Fire Reserve		002	25,000.00	
Bond Payments		200	620,010.00	
Ball Diamonds		122	237,496.00	
Alley Reconstruction		309	66,000.00	
Drainage		361	25,000.00	
Park Building		372	100,000.00	
Sealcoating		306	150,000.00	
<b>122 LOST Sinking Fund</b>	<b>LOST SINKING FUND</b>			
LOST to pay Ball Diamond Debt				237,496.00 121
<b>125</b>	<b>TIF</b>			
Bond Payments		200	1,122,265.00	
<b>168</b>	<b>STIF</b>			
Bond Payments		200	579,800.00	
<b>200</b>	<b>DEBT SERVICE</b>			
TIF				1,122,265.00 125
Water-2023 bonds				51,595.38 600
Sewer- 2023 bond				3,553.24 610
RUT- 2023 bond				3,237.24 110
Solid Waste- 2023 bond				3,518.13 670
STIF				579,800.00 168
Local Option Tax CRPkwy				620,010.00 121
Local Option Tax Ball Diamonds				0.00 122

<b>306</b>	<b>BITUMINOUS</b>			
Local Option Tax			150,000.00	121
Road Tax			50,000.00	110
<b>309</b>	<b>ALLEY RECONSTRUCTION</b>			
Local Option Tax			66,000.00	121
<b>310</b>	<b>CEDAR LANE 2ND AVENUE NE</b>			
		378	117,000.00	
<b>334</b>	<b>AIRPORT RUNWAY 11</b>			
			17,578.00	004
<b>347</b>	<b>S RIVERSIDE PARK</b>			
		378	42,000.00	
<b>361</b>	<b>STORM DRAINAGE</b>			
Local Option Tax			25,000.00	121
<b>362</b>	<b>SANITARY SEWER</b>			
Sewer			40,000.00	610
<b>366</b>	<b>EAGLE RIDGE CONSTRUCTION</b>			
		378	52,000.00	
<b>372</b>	<b>PARKS BUILDING</b>			
			100,000.00	121
<b>378</b>	<b>CONCRETE AND BUILDING PROJECTS</b>			
			117,000.00	310
			42,000.00	347
			52,000.00	366
<b>600</b>	<b>WATER</b>			
Water Sinking Reserve		601	388,804.00	
2023 Bonds		200	51,595.38	
<b>601</b>	<b>WATER SINKING</b>			
Water			388,804.00	600
<b>610</b>	<b>SEWER</b>			
2023 Bond		200	3,553.24	
Sewer Project		362	40,000.00	
Sewer Sinking Reserves		611	214,300.00	
<b>611</b>	<b>SEWER SINKING</b>			
Sewer			214,300.00	610
<b>670</b>	<b>SOLID WASTE</b>			
2023 BOND		200	3,518.13	
			5,745,781.99	5,745,781.99

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2023 - June 30, 2024

City of: WAVERLY

The City Council will conduct a public hearing on the proposed Budget at: Council Chambers of City Hall 200 1st Street NE Waverly, IA 50677 Meeting Date: 3/20/2023 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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

The estimated Total tax levy rate per \$1000 valuation on regular property	16.96866
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number (319) 352-4252 ext: 175	City Clerk/Finance Officer's NAME Valorie Northrup
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		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	8,229,348	7,954,580	7,692,171
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	8,229,348	7,954,580	7,692,171
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,165,000	1,250,000	1,305,443
Other City Taxes	6	2,074,370	2,073,629	2,377,601
Licenses & Permits	7	35,195	35,333	41,475
Use of Money and Property	8	319,595	273,526	301,461
Intergovernmental	9	5,404,528	8,591,493	10,768,412
Charges for Fees & Service	10	6,713,853	6,145,121	6,704,611
Special Assessments	11	9,000	9,000	27,844
Miscellaneous	12	2,093,400	277,271	2,567,333
Other Financing Sources	13	4,517,063	1,677,000	0
Transfers In	14	5,745,782	5,426,253	9,166,365
<b>Total Revenues and Other Sources</b>	15	36,307,134	33,713,206	40,952,716
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,328,424	2,956,607	3,054,157
Public Works	17	2,252,092	2,058,833	1,754,462
Health and Social Services	18	9,874	9,874	9,874
Culture and Recreation	19	3,846,257	3,756,113	3,434,465
Community and Economic Development	20	617,686	674,390	797,001
General Government	21	1,468,486	1,261,126	934,618
Debt Service	22	5,076,496	4,695,822	5,000,083
Capital Projects	23	9,545,798	8,082,567	14,834,367
<b>Total Government Activities Expenditures</b>	24	26,145,113	23,495,332	29,819,027
Business Type / Enterprises	25	6,365,350	5,671,086	4,613,116
<b>Total ALL Expenditures</b>	26	32,510,463	29,166,418	34,432,143
Transfers Out	27	5,745,782	5,426,253	9,166,365
Total ALL Expenditures/Transfers Out	28	38,256,245	34,592,671	43,598,508
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-1,949,111	-879,465	-2,645,792
Beginning Fund Balance July 1	30	13,237,215	14,116,680	16,762,472
<b>Ending Fund Balance June 30</b>	31	11,288,104	13,237,215	14,116,680

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024  
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
 The City of: WAVERLY County Name: BREMER COUNTY  
 Adopted On: 3/20/2023 Resolution: 23-46

Bremer County Auditor

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	474,373.384	2b	471,717.245	City Number: 09-071 Last Official Census: 10,394
DEBT SERVICE	3a	521,815.060	3b	519,158.921	
Ag Land	4a	2,817,649			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 3,842,424	3,820,910	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9 64,040	63,682	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14 147,000	146,176	52	0.30988
Support of a Local Emerg. Mgmt. Comm.	Amt Nec			462	0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15	0	53	0.00000
Memorial Building	0.81000			16	0	54	0.00000
Symphony Orchestra	0.13500			17	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	56	0.00000
County Bridge	As Voted			19	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60	0.00000
City Emergency Medical District	1.00000			463	0	466	0.00000
Support Public Library	0.27000			23	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 4,053,464	4,030,768		
Ag Land	3.00375			26 8,464	8,464	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 4,061,928	4,039,232		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	0	64	0.00000
Police & Fire Retirement	Amt Nec			29 355,841	353,849		0.75013
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 539,264	536,243		1.13679
Other Employee Benefits	Amt Nec			31 936,364	931,123		1.97390
<b>Total Employee Benefit Levies (29,30,31)</b>				32 1,831,469	1,821,215	65	3.86082
<b>Sub Total Special Revenue Levies (28+32)</b>				33 1,831,469	1,821,215		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>				39 1,831,469	1,821,215		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40 2,381,021	2,368,901	70	4.56296
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 8,274,418	8,229,348	72	16.96866

Valerie Northrup  
 (Signature)

4/10/23  
 (Date)

Julie Wolf  
 (County Auditor)

4-12-23  
 (Date)

## NON-UNION PAY SCALE

FY 2023-2024

Employees are placed on the scale with consideration given to past relevant experience

Hiring new employees above the first step must be approved by the Department Director and Human Resources

Cost of Living	3%					
4% Spread		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
<b>CITY ADMINISTRATOR</b>		\$133,348.00	\$138,681.92	\$144,229.20	\$149,998.36	\$155,998.30
<b>CITY CLERK</b>		\$68,932.75	\$71,690.06	\$74,557.66	\$77,539.97	\$80,641.57
<b>CITY ATTORNEY</b>		\$114,569.99	\$119,152.79	\$123,918.90	\$128,875.66	\$134,030.68
<b>PUBLIC WORKS DIRECTOR</b>		\$100,580.53	\$104,603.75	\$108,787.90	\$113,139.42	\$117,664.99
<b>CITY ENGINEER</b>		\$91,155.00	\$94,801.20	\$98,593.25	\$102,536.98	\$106,638.46
<b>DIRECTORS</b>						
Leisure Services Library Finance HR		\$89,155.77	\$92,722.00	\$96,430.88	\$100,288.12	\$104,299.64
<b>MANAGERS</b>						
Head Golf Pro Public Grounds Manager Facilities Manager		\$84,911.14	\$88,307.59	\$91,839.89	\$95,513.48	\$99,334.02
<b>SPECIALISTS</b>						
Public Services Comm Dev Zoning		\$65,612.03	\$68,236.51	\$70,965.97	\$73,804.61	\$76,756.79
<b>OFFICE COORDINATORS</b>						
Payroll Accounting LS PS Deputy Clerk		\$27.06	\$28.14	\$29.27	\$30.44	\$31.65
<b>ASSISTANT</b>		\$18.54	\$19.28	\$20.05	\$20.85	\$21.69
<b>COUNCIL</b>						\$2,000.00
<b>MAYOR</b>						\$6,000.00

## CITY UNIT PAY SCALE

**FY 2023-2024**

**Employees are placed on the scale with consideration given to past relevant experience**

**Hiring new employees above the first step must be approved by the Department Director and Human Resources**

Cost of Living 2%  
4% Step Spread Between Steps

# Indicates this role is receiving a structure PLUS promotional increase due addition of an entry level position

	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
<b>Position</b>					
Waste Water Plant Foreman	38.30	39.83	41.43	43.08	44.81
Sr. Lab Tech - Added	32.74	34.05	35.41	36.83	38.30
Water Sewer Foreman	32.74	34.05	35.41	36.83	38.30
Shop Foreman	32.74	34.05	35.41	36.83	38.30
Maintenance Foreman	31.50	32.76	34.07	35.43	36.85
Streets Foreman	31.50	32.76	34.07	35.43	36.85
Sanitation Foreman	31.50	32.76	34.07	35.43	36.85
Sr. Waste Water Operator	31.23	32.48	33.78	35.13	36.54
#Sr. Water Sewer Line Operator	31.23	32.48	33.78	35.13	36.54
#Sr. Equipment Mechanic	31.23	32.48	33.78	35.13	36.54
Sr. Engineering Tech	28.26	29.39	30.57	31.79	33.07
Sr. Grounds Maintenance	28.26	29.39	30.57	31.79	33.07
Lab Technician	26.69	27.76	28.87	30.03	31.23
Waste Water Operator	25.92	26.95	28.03	29.15	30.32
Water Operator	25.92	26.95	28.03	29.15	30.32
Sewer Line Operator	25.92	26.95	28.03	29.15	30.32
Grounds Maintenance	25.53	26.55	27.61	28.72	29.87
Equipment Mechanic	25.16	26.17	27.22	28.31	29.44
Equipment Operator	25.16	26.17	27.22	28.31	29.44
Refuse Collector	25.16	26.17	27.22	28.31	29.44
Engineering Tech	23.46	24.40	25.37	26.39	27.44
Maintenance	22.27	23.16	24.08	25.05	26.05
Account Clerk	22.27	23.16	24.08	25.05	26.05
Secretary/Receptionist	21.65	22.52	23.42	24.36	25.33



<b>POLICE PAY SCALE</b>					
<b>FY 2024</b>					
	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
<b>POLICE CHIEF</b>	108,923	113,280	117,812	122,524	127,425
<b>POLICE CAPTAINS</b>	89,527	93,108	96,833	100,706	104,734
<b>POLICE SERGEANT</b>	33.70	35.04	36.45	37.90	39.42
<b>INVESTIGATOR</b>	32.09	33.38	34.71	36.10	37.55
<b>POLICE OFFICER</b>	30.57	31.79	33.06	34.38	35.76

**PART-TIME PAY SCALE****FY 2023-2024**

Employees are placed on the scale with consideration given to past relevant experience

Hiring new employees above the first step must be approved by the Department Director and Human Resources

Position	Step 1	Step 2	Step 3	Step 4	Step 5
<b>OFFICE/ADMINISTRATIVE</b>					
Office Aid/Secretary	\$16.00	\$17.00	\$18.00	\$19.00	\$20.00
<b>GENERAL MAINTANENCE</b>					
Government Building Maintenance	\$13.00	\$13.25	\$13.75	\$14.25	\$14.75
<b>PUBLIC SERVICES</b>					
Yard Waste and Recycling	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50
Streets & Refuse + \$1 p/h for CDL	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50
Water and WPC + \$1 p/h for CDL	\$16.00	\$16.25	\$16.50	\$16.75	\$17.00
<b>LIBRARY</b>					
	*step increases happen July 1st rather than anniversary date for library employees				
Page	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50
Circulation Clerk	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50
P/T Librarian	\$16.00	\$16.25	\$16.50	\$16.75	\$17.00
Network Admin	\$25.79	\$26.82	\$27.90	\$29.01	\$30.17
Accounting Clerk	\$21.87	\$22.74	\$23.65	\$24.60	\$25.58

# SEASONAL PAY SCALE

FY 2023-2024

Employees are placed on the scale with consideration given to past relevant experience  
Hiring new employees above the first step must be approved by the Department Director and Human Resources

Position	Step 1	Step 2	Step 3
<b>Internships</b>	\$15.00	\$15.50	\$16.00
<b>General Maintenance</b>			
Golf, Parks, Cemetery, Veg. Management, Services - CDL +\$4 per hour      Public	\$13.50	\$14.00	\$14.50
<b>Pool</b>			
Cashier/Concessions	\$10.00	\$10.50	\$11.00
Lifeguard	\$12.00	\$12.50	\$13.00
Pool Maintenance	\$12.00	\$12.50	\$13.00
Assistant Pool Manager	\$13.25	\$13.50	\$14.00
Pool Manager	\$15.00	\$16.00	\$17.00
<b>Concessions</b>			
Cashier/Concessions	\$10.00	\$10.50	\$11.00
Concessions Manager	\$11.25	\$11.50	\$12.00
<b>Pro Shop</b>			
Shop Attendants	\$11.00	\$11.50	\$12.00
Cart Attendants	\$8.00	\$8.50	\$9.00
<b>Clubhouse</b>			
Servers	\$7.25	\$7.50	\$7.75
Food and Beverage Coordinator	\$15.00	\$16.00	\$17.00
Assistant Manager	\$18.00	\$19.00	\$20.00
<b>Library</b>			
Page	\$11.00	\$11.50	\$12.00
Circulation Clerk (pay depending on work performed and level of experience)	\$8.00	\$8.50	\$9.00
Gardener	\$13.50	\$14.00	\$14.60

## LIBRARY PAY SCALE

FY 2023-2024

Employees are placed on the scale with consideration given to past relevant experience

Hiring new employees above the first step must be approved by the Department Director and Human Resources

<b>Position</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
<b>LIBRARY DIRECTOR</b>	\$80,650.03	\$83,876.03	\$87,231.07	\$90,720.32	\$94,349.13
<b>SPECIAL PROGRAMS LIBRARIAN - FT</b>	\$65,612.03	\$68,236.51	\$70,965.97	\$73,804.61	\$76,756.79
<b>LIBRARIAN - FT</b>	\$53,642.40	\$55,788.10	\$58,019.62	\$60,340.40	\$62,754.02
<b>LIBRARIAN - PT</b>	\$25.79	\$26.82	\$27.90	\$29.01	\$30.17
<b>NETWORK ADMIN - PT</b>	\$25.79	\$26.82	\$27.90	\$29.01	\$30.17
<b>LIBRARY ADMIN ASSISTANT - PT</b>	\$25.79	\$26.82	\$27.90	\$29.01	\$30.17

	Wage Increases		Longevity Bonus		Retirement		Fire	Reg	Police	Insurance Increase			Life and Long Term			Total Ins	Total	TOTAL	
	City Increase	Police Increase	30 yr max	\$			23-24	23-24	23-24	Estimated amounts	1.30%				Benefits	Fringes	COMP		
2023-2024	2.00%	4.00%	Date	11/1/2023			9.31%	9.44%	22.98%			7,680	371	162.53					
City of Waverly																			
Personnel Costs																			
11/3/2022																			
	Departmen	Hours Worked	Salary Equity	Longevity	Add. Pay	Uniform Allow	Fringes Calculation Basis	FICA/ MED	IPERS	411 Pensions	Other Benefits	Medical Insurance	Dental Ins	Vision Ins	Disability				
POLICE TOTALS		59,634	1,592,815	9,400	4,250	3,900	1,610,365	26,255	5,842	355,841	5,040	305,860	211,638	6,501	2860	336,012	728,990	2,339,355	
FIRE TOTALS		3,744	52,904	0	0	0	52,904	4,047	2,013	0	0	0	0	0	0	0	0	6,060	58,964
LEISURE ADMIN TOTALS		4,160	158,819	500	2,300	0	161,619	12,364	15,087	0	1,080	7,680	371	163	338	8,552	37,083	198,702	
CIVIC CENTER TOTALS		3,120	58,454	650	0	0	59,104	4,521	5,579	0	360	9,270	738	187	63	10,257	20,718	79,822	
PARKS TOTALS		12,565	283,057	750	0	0	283,807	21,711	26,791	0	1,080	55,619	4,427	1,122	411	61,579	111,161	394,968	
GOLF COURSE TOTALS		10,601	213,189	800	0	0	213,989	16,370	20,201	0	360	37,079	2,951	748	271	41,050	77,981	291,969	
PRO SHOP TOTALS		4,080	108,911	200	4,000	0	113,111	8,653	10,678	0	360	18,540	1,476	374	128	20,517	40,208	153,319	
CLUBHOUSE TOTALS		5,740	77,688	0	0	0	77,688	5,943	7,334	0	360	0	0	0	0	0	8,030	85,718	
VEGETATION MAN TOTALS		5,606	151,747	750	0	0	152,497	11,666	14,396	0	720	26,220	1,847	536	297	28,900	55,682	208,179	
CEMETERY TOTALS		5,130	100,021	0	0	0	100,021	7,652	9,442	0	0	18,540	1,476	163	174	20,352	37,445	137,466	
POOL TOTALS		6,400	86,400	0	0	0	86,400	6,610	500	0	0	0	0	0	0	0	7,110	93,510	
WATER TOTALS		10,442	256,973	1,450	0	0	258,423	19,769	24,395	0	2,412	37,079	4,061	1,098	489	42,726	89,303	347,726	
WPC TOTALS		11,116	299,567	2,950	0	0	302,517	23,143	28,558	0	1,440	63,299	4,798	1,284	615	69,996	123,137	425,654	
SEWER LINE MAINTENANCE		4,809	146,236	2,600	0	0	148,836	11,386	14,050	0	108	24,102	2,656	1,008	257	28,022	53,566	202,402	
SOLID WASTE TOTALS		18,211	443,852	1,250	0	0	445,102	34,050	42,018	0	0	81,839	6,645	1,821	848	91,153	167,221	612,323	
EQUIP SERVICE TOTALS		4,185	129,625	2,200	0	0	131,825	10,085	12,444	0	180	37,079	2,951	748	315	41,094	63,803	195,628	
ENGINEERING		8,520	306,044	3,950	2,300	0	312,294	23,890	29,311	0	2,160	74,159	5,903	1,496	664	82,222	137,583	449,877	
P W ADMIN TOTALS		7,380	293,101	950	0	0	294,051	22,495	27,758	0	1,800	64,889	4,061	1,097	533	70,580	122,634	416,684	
ECON. DEVELOP. TOTALS		3,744	147,438	1,285	0	0	148,723	11,377	14,039	0	936	33,372	2,656	504	520	37,052	63,405	212,128	
ZONE DEV TOTALS		3,744	138,918	6,435	0	0	145,353	11,119	13,721	0	936	33,372	2,656	504	520	37,052	62,829	208,181	
RUT STREET TOTALS		15,865	461,863	4,950	0	0	466,813	35,711	44,067	0	252	95,152	7,232	1,689	784	104,857	184,887	651,700	
COUNCIL/ADMIN TOTALS		2,820	176,000	350	3,000	0	179,350	13,720	15,581	0	720	18,540	1,476	163	229	20,407	50,428	229,777	
ATTORNEY		832	53,612	180	0	0	53,792	4,115	5,078	0	288	7,416	590	65	92	8,163	17,644	71,436	
CITY CLERK TOTALS		4,160	146,474	1,150	0	0	147,624	11,293	13,766	0	1,440	26,220	1,847	536	320	28,923	55,422	203,046	
ACCOUNTING TOTALS		8,420	309,305	1,700	0	0	311,005	23,792	29,189	0	1,440	63,299	4,798	1,284	667	70,049	124,470	435,475	
LIBRARY TOTALS		23,599	618,520	3,300	0	0	621,820	47,569	55,705	0	0	100,379	7,750	2,032	923	111,084	214,358	836,178	
RETIREE BENEFITS - General Fund																34,124	34,124	34,124	
RETIREE BENEFITS - RUT																20,389	20,389	20,389	
RETIREE BENEFITS - Enterprise																13,593	13,593	13,593	
GRAND TOTALS 23-24		254,029	6,811,532	47,750	15,850	3,900	6,879,032	429,308	487,542	355,841	23,472	1,239,002	94,533	25,122	12,316	1,438,705	2,729,261	9,608,293	
GRAND TOTALS 22-23 (Budget)		233,861	6,224,478	52,972	13,050	2,125	6,207,393	387,350	474,124	336,862	20,952	1,368,627	80,694	21,195	11,973	1,482,867	2,666,384	8,869,502	
CHANGE IN DOLLARS		20,168	587,054	-5,222	2,800	1,775	671,639	41,958	13,418	18,979	2,520	-129,625	13,839	3,927	343	-44,162	62,877	738,791	
PERCENTAGE CHANGE		8.62%	9.43%	-9.86%	100%	83.53%	10.82%	10.83%	2.83%	5.63%		-9.5%	17.15%	18.53%	2.86%	-3.0%	2.4%	8.3%	
General Fund Expense (\$8.10)			5,203,041	34,550	15,850	3,900	5,257,341	305,249	334,454	355,841	19,260	937,531	69,140	18,222	9,325	1,067,968	2,077,166	7,334,506	
RUT			461,863	4,950	0	0	466,813	35,711	44,067	0	252	95,152	7,232	1,689	784	125,246	205,276	672,090	
Enterprise Expense			1,146,628	8,250	0	0	1,154,878	88,348	109,020	0	3,960	206,319	18,161	5,211	2,208	245,491	446,819	1,601,697	
			6,811,532	47,750	15,850	3,900	6,879,032	429,308	487,542	355,841	23,472	1,239,002	94,533	25,122	12,316	1,438,705	2,729,261	9,608,293	