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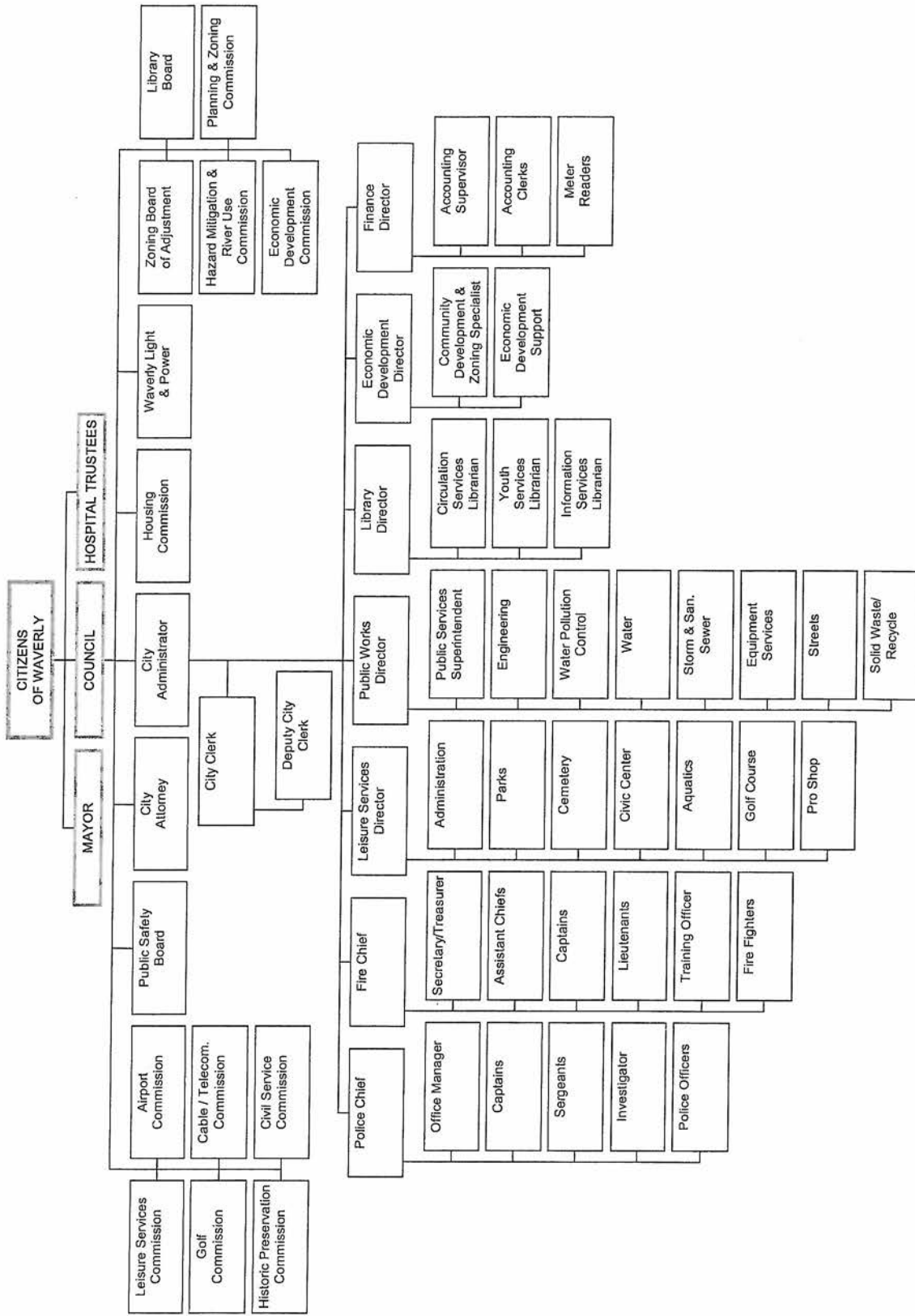
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Organizational Flow Chart The City Of Waverly, Iowa



CITY OF WAVERLY
100% Assessed Valuation

<u>FY 03/04</u>	
Residential	\$ 291,756,400
Commercial	61,603,825
Industrial	18,253,843
Railroads	152,349
Utilities (No Gas/Elect)	2,720,791
Gas & Elect Utility Value	3,518,398
Less Military Exempt/Home	1,098,236
TOTAL CITY	\$ 376,907,370

Ag. Land	\$ 2,659,306
Ag. Buildings	\$ 569,030
Less Military Exemption	3,704
TOTAL AG LAND	\$ 3,224,632

Residential	\$ 1,863,510
Commercial	10,065,987
Industrial	6,987,897
AG. TIF	13,754
Downtown TIF	1,888,378
Additional Military	-
TOTAL URBAN RENEWAL	\$ 20,819,526

<u>FY 05/06</u>	
Residential	\$ 316,228,000
Commercial	63,825,655
Industrial	18,769,973
Railroads	197,223
Utilities (No Gas/Elect)	2,081,630
Gas & Elect Utility Value	3,534,824
Less Military Exempt/Home	1,150,450
TOTAL CITY	\$ 403,486,855

Ag. Land	\$ 2,139,286
Ag. Buildings	414,890
Less Military Exemption	-
TOTAL AG LAND	\$ 2,554,176

Residential	\$ 2,583,600
Commercial	11,255,056
Industrial	7,034,027
AG. TIF	5,844
Downtown TIF	207,417
Additional Military	2,257
TOTAL URBAN RENEWAL	\$ 22,954,962

<u>FY 07/08</u>	
Residential	\$ 404,885,367
Commercial	66,939,531
Industrial	17,784,745
Railroads	256,008
Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	4,723,103
Less Military Exempt/Home	1,139,374
TOTAL CITY	\$ 495,381,083

Ag. Land	\$ 1,596,690
Ag. Buildings	434,920
Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,029,758

Residential	\$ 2,787,553
Commercial	16,101,631
Industrial	9,328,605
AG. TIF	-
Downtown TIF	5,854,108
Additional Military	-
TOTAL URBAN RENEWAL	\$ 34,071,897

<u>FY 04/05</u>	
Residential	\$ 304,289,493
Commercial	62,823,385
Industrial	18,644,403
Railroads	181,524
Utilities (No Gas/Elect)	2,066,334
Gas & Elect Utility Value	3,491,785
Less Military Exempt/Home	\$ 1,118,931
TOTAL CITY	\$ 390,377,993

Ag. Land	2,180,886
Ag. Buildings	426,350
Less Military Exemption	\$ 3,704
TOTAL AG LAND	\$ 2,603,532

Residential	2,425,333
Commercial	10,459,494
Industrial	7,053,652
AG. TIF	5,974
Downtown TIF	2,110,477
Additional Military	-
TOTAL URBAN RENEWAL	\$ 22,054,930
TOTAL URBAN RENEWAL	\$ 20,819,526

<u>FY 06/07</u>	
Residential	\$ 379,656,510
Commercial	65,872,275
Industrial	17,256,098
Railroads	227,026
Utilities (No Gas/Elect)	2,289,960
Gas & Elect Utility Value	3,874,465
Less Military Exempt/Home	1,124,164
TOTAL CITY	\$ 468,052,170

Ag. Land	\$ 1,601,970
Ag. Buildings	409,280
Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,009,398

Residential	\$ 3,773,250
Commercial	14,684,447
Industrial	9,870,352
AG. TIF	-
Downtown TIF	5,497,998
Additional Military	-
TOTAL URBAN RENEWAL	\$ 33,826,047

<u>FY 08/09</u>	
Residential	\$ 444,440,831
Commercial	70,768,364
Industrial	13,489,698
Railroads	272,866
Utilities (No Gas/Elect)	2,050,815
Gas & Elect Utility Value	5,588,315
Less Military Exempt/Home	1,143,095
TOTAL CITY	\$ 535,467,794

Ag. Land	\$ 1,730,400
Ag. Buildings	445,960
Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,174,508

Residential	\$ 3,457,329
Commercial	22,954,528
Industrial	13,244,952
AG. TIF	-
Downtown TIF	6,013,118
TOTAL URBAN RENEWAL	\$ 45,669,927

CITY OF WAVERLY
100% Assessed Valuation

FY 09/10		FY 10/11	
Residential	\$ 453,588,509	Residential	\$ 461,419,665
Commercial	66,398,943	Commercial	65,466,458
Industrial	13,489,101	Industrial	11,671,610
Railroads	259,486	Railroads	321,169
Utilities (No Gas/Elect)	1928723	Utilities (No Gas/Elect)	2,034,398
Gas & Elect Utility Value	\$ 6,591,892	Gas & Elect Utility Value	6,695,479
Less Military Exempt/Home	-	Less Military Exempt/Home	1,128,289
TOTAL CITY	\$ 542,256,654	TOTAL CITY	\$ 546,480,490
Ag. Land	\$ 1,702,020	Ag. Land	\$ 2,682,923
Ag. Buildings	499,700	Ag. Buildings	411,533
Less Military Exemption	-	Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,201,720	TOTAL AG LAND	\$ 3,092,604
Residential	\$ 3,548,341	TIF - Residential	\$ 906,555
Commercial	26,507,709	TIF - Commercial	28,688,074
Industrial	14,515,859	TIF - Industrial	16,587,500
AG. TIF	-	TIF - AG.	16,524
Downtown TIF	6,132,378	Downtown TIF	5,227,668
TOTAL URBAN RENEWAL	\$ 50,704,287	TOTAL URBAN RENEWAL	\$ 51,426,321
FY 11/12		FY 12/13	
Residential	\$ 465,292,121	Residential	\$467,261,063
Commercial	67,505,074	Commercial	74,186,280
Industrial	11,804,135	Industrial	13,897,385
Railroads	377,587	Railroads	423,186
Utilities (No Gas/Elect)	2,175,841	Utilities (No Gas/Elect)	2,347,094
Gas & Elect Utility Value	6,664,849	Gas & Elect Utility Value	6,560,120
Less Military Exempt/Home	1,096,783	Less Military Exempt/Home	1,072,695
TOTAL CITY	\$ 552,722,824	TOTAL CITY	\$563,602,433
Ag. Land	\$ 2,622,310	Ag. Land	\$3,348,124
Ag. Buildings	483,876	Ag. Buildings	602,872
Less Military Exemption	-	Less Military Exemption	-
TOTAL AG LAND	\$ 3,106,186	TOTAL AG LAND	\$3,950,996
TIF - Residential	\$ 1,239,267	TIF - Residential	\$3,778,597
TIF - Commercial	28,443,459	TIF - Commercial	33,947,003
TIF - Industrial	16,899,165	TIF - Industrial	15,371,275
TIF - AG.	16,444	TIF - AG.	29,104
Downtown TIF	7,037,739	Downtown TIF	10,184,487
TOTAL URBAN RENEWAL	\$ 53,636,074	TOTAL URBAN RENEWAL	\$63,288,242
Total - Grand TIF	46,733,097	Total - Grand TIF	\$53,103,755
Total - Downtown TIF	\$ 6,902,977	Total - Downtown TIF	10,184,487
Total TIF	\$53,636,074	Total TIF	\$63,288,242
FY 13/14		FY 14/15	
Residential	\$ 470,342,627	Residential	\$ 490,306,472
Commercial	72,948,754	Commercial	86,504,287
Industrial	15,919,190	Industrial	21,207,934
Railroads	458,254	Railroads	488,057
Utilities (No Gas/Elect)	2,244,961	Utilities (No Gas/Elect)	1,929,248
Gas & Elect Utility Value	6,418,801	Gas & Elect Utility Value	4,674,262
Less Military Exempt/Home	1,048,232	Less Military Exempt/Home	1,027,453
TOTAL CITY	\$ 567,284,355	TOTAL CITY	\$ 604,082,807
Ag. Land	\$ 3,563,544	Ag. Land	\$ 5,038,695
Ag. Buildings	393,492	Ag. Buildings	448,794
Less Military Exemption	-	Less Military Exemption	-
TOTAL AG LAND	\$ 3,957,036	TOTAL AG LAND	\$ 5,487,489
TIF - Residential	\$ 3,948,443	TIF - Residential	\$ 845,043
TIF - Commercial	36,434,968	TIF - Commercial	35,736,912
TIF - Industrial	17,268,830	TIF - Industrial	13,030,286
TIF - AG.	29,104	TIF - AG.	37,431
Downtown TIF	10,464,653	Downtown TIF	210,131
Less Military Exemption	22,224	Less Military Exemption	-
TOTAL URBAN RENEWAL	\$ 68,123,774	TOTAL URBAN RENEWAL	\$ 49,859,803
Total - Grand TIF	\$ 57,659,121	Total - Grand TIF	\$ 49,649,672
Total - Downtown TIF	10,464,653	Total - Downtown TIF	210,131
Total TIF	\$ 68,123,774	Total TIF	\$ 49,859,803

CITY OF WAVERLY
Taxable Valuations

FY 03/04	
Residential	\$ 149,258,864
Commercial	61,603,825
Industrial	18,253,843
Railroads	152,349
Utilities (No Gas/Elect)	2,720,791
Gas & Elect Utility Value	3,518,398
Less Military Exemption	1,098,236
TOTAL CITY	\$ 234,409,834
Ag. Land	\$ 2,659,306
Ag. Buildings	569,030
Less Military Exemption	3,704
TOTAL AG LAND	\$ 3,224,632
Residential	\$ 1,863,510
Commercial	10,065,987
D/T TIF	1,888,378
Industrial	6,987,897
Ag. TIF	13,754
TOTAL URBAN RENEWAL	\$ 20,819,526

FY 05/06	
Residential	\$ 150,339,956
Commercial	63,825,655
Industrial	18,769,973
Railroads	197,223
Utilities (No Gas/Elect)	2,081,630
Gas & Elect Utility Value	3,619,724
Less Military Exemption	1,150,450
TOTAL CITY	\$ 237,683,711
Ag. Land	\$ 2,139,286
Ag. Buildings	414,890
Less Military Exemption	-
TOTAL AG LAND	\$ 2,554,176
Residential	\$ 2,575,499
Commercial	11,257,273
Downtown TIF	2,074,178
Industrial	7,034,027
Ag. TIF	5,844
TOTAL URBAN RENEWAL	\$ 22,946,821

FY 07/08	
Residential	\$ 182,946,537
Commercial	66,939,531
Industrial	17,784,745
Railroads	256,008
Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	3,348,980
Less Military Exemption	1,137,128
TOTAL CITY	\$ 272,070,376
Ag. Land	\$ 1,596,690
Ag. Buildings	434,920
Less Military Exemption	-
TOTAL AG LAND	\$ 2,031,610
Residential	\$ 2,787,553
Commercial	16,101,631
Downtown TIF	5,854,108
Industrial	9,328,605
Ag. TIF	-
TOTAL URBAN RENEWAL	\$ 34,071,897

FY 04/05	
Residential	\$ 146,195,708
Commercial	62,263,230
Industrial	18,644,403
Railroads	180,175
Utilities (No Gas/Elect)	2,066,334
Gas & Elect Utility Value	3,876,064
Less Military Exemption	1,118,931
TOTAL CITY	\$ 232,106,983
Ag. Land	\$ 2,180,886
Ag. Buildings	426,350
Less Military Exemption	3,704
TOTAL AG LAND	\$ 2,603,532
Residential	\$ 2,425,333
Commercial	10,459,494
D/T TIF	2,110,477
Industrial	7,053,652
Additional Military	5,974
TOTAL URBAN RENEWAL	\$ 22,054,930

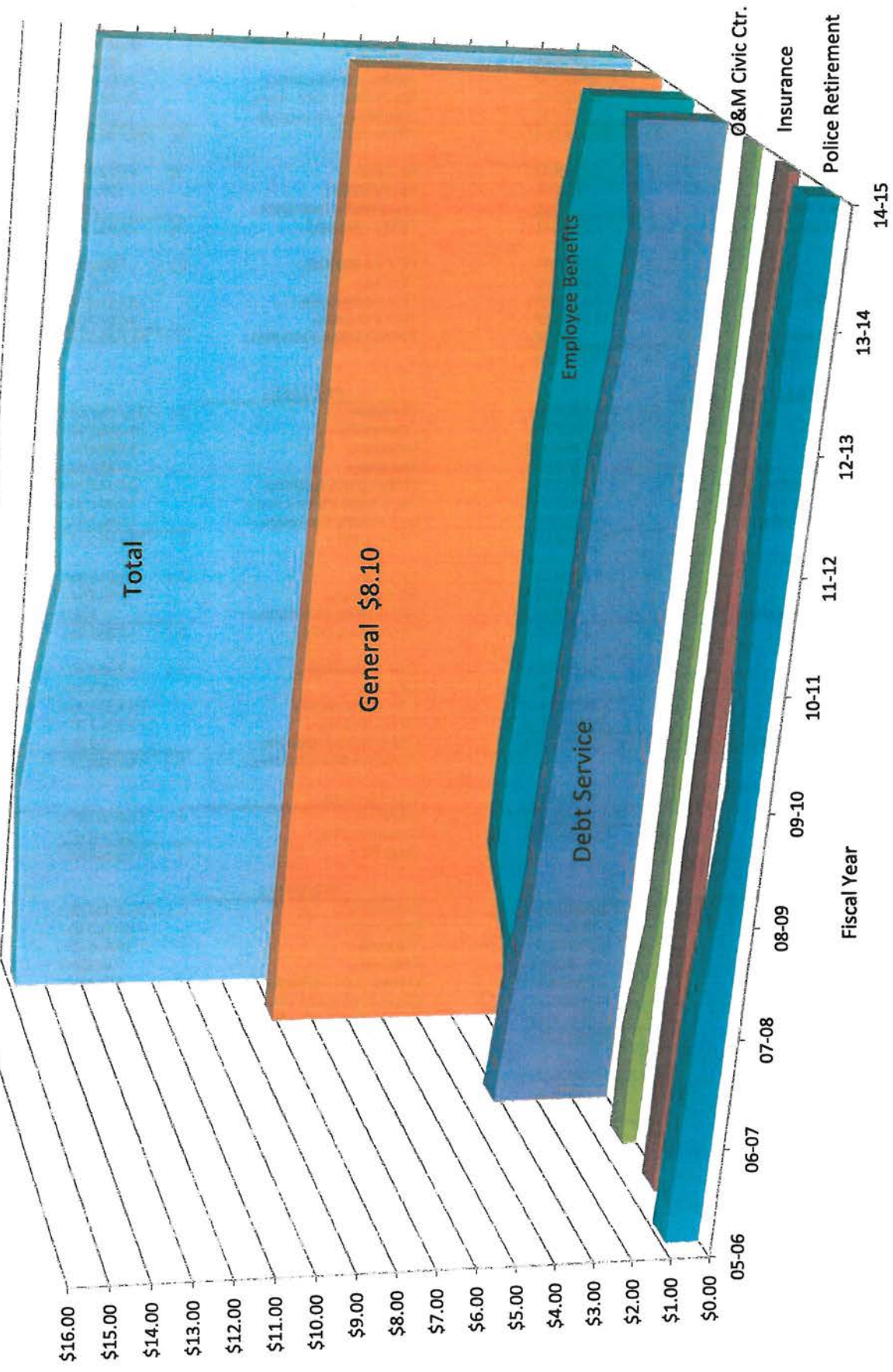
FY 06/07	
Residential	\$ 172,974,092
Commercial	65,305,135
Industrial	17,256,098
Railroads	225,098
Utilities (No Gas/Elect)	2,289,960
Gas & Elect Utility Value	3,580,761
Less Military Exemption	1,124,164
TOTAL CITY	\$ 260,506,980
Ag. Land	\$ 1,601,970
Ag. Buildings	409,280
Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,009,398
Residential	\$ 3,385,984
Commercial	14,463,467
Downtown TIF	5,497,998
Industrial	9,870,352
Ag. TIF	-
TOTAL URBAN RENEWAL	\$ 33,217,801

FY 08/09	
Residential	\$ 193,977,488
Commercial	70,497,099
Industrial	13,489,698
Railroads	272,133
Utilities (No Gas/Elect)	2,050,815
Gas & Elect Utility Value	3,548,322
Less Military Exemption	1,113,052
TOTAL CITY	\$ 282,722,503
Ag. Land	\$ 1,559,131
Ag. Buildings	401,823
Less Military Exemption	-
TOTAL AG LAND	\$ 1,960,954
Residential	\$ 3,457,329
Commercial	22,954,528
Downtown TIF	6,013,118
Industrial	13,244,952
Less Military Exemption	27,780
TOTAL URBAN RENEWAL	\$ 45,642,147

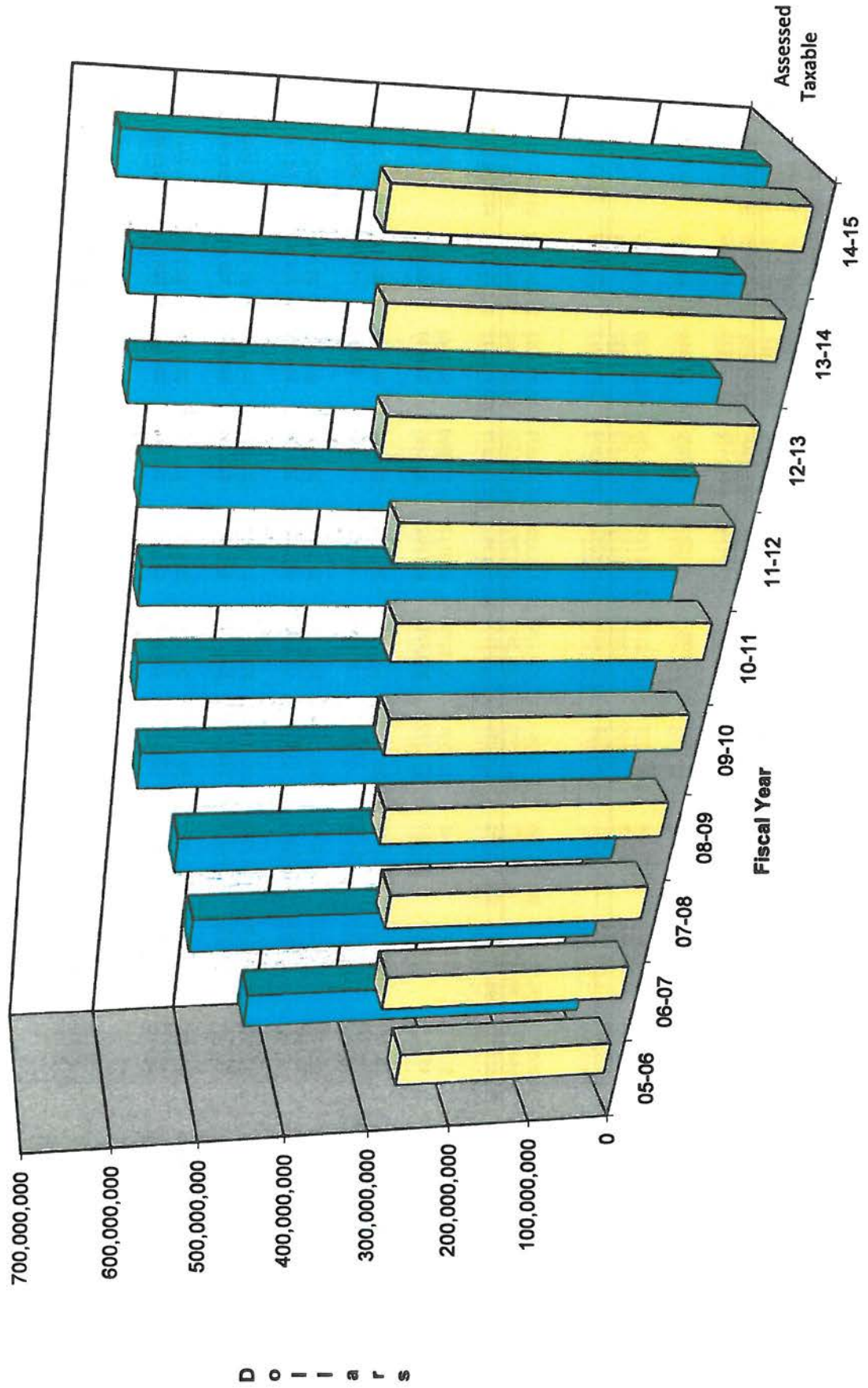
CITY OF WAVERLY
Taxable Valuations

<u>FY 09/10</u>			<u>FY 10/11</u>		
Residential	\$	204,856,997	Residential	\$	215,967,931
Commercial		66,398,943	Commercial		65,466,458
Industrial		13,489,101	Industrial		11,671,610
Railroads		259,486	Railroads		321,169
Utilities (No Gas/Elect)		1,928,723	Utilities (No Gas/Elect)		2,034,398
Gas & Elect Utility Value		3,339,566	Gas & Elect Utility Value		3,408,572
Less Military Exemption		<u>1,103,792</u>	Less Military Exemption		<u>1,128,289</u>
TOTAL CITY	\$	289,169,024	TOTAL CITY	\$	297,741,849
Ag. Land	\$	1,597,462	Ag. Land	\$	1,772,498
Ag. Buildings		469,001	Ag. Buildings		272,666
Less Military Exemption		<u>1,852</u>	Less Military Exemption		<u>1,852</u>
TOTAL AG LAND	\$	2,064,611	TOTAL AG LAND	\$	2,043,312
Residential	\$	3,548,341	TIF - Residential	\$	906,555
Commercial		26,507,709	TIF - Ag.		16,524
Downtown TIF		6,132,378	TIF - Commercial		33,915,742
Industrial		14,515,859	TIF - Industrial		<u>16,587,500</u>
Less Military Exemption		<u>25,928</u>	TOTAL URBAN RENEWAL	\$	51,426,321
TOTAL URBAN RENEWAL	\$	50,678,359			
<u>FY 11/12</u>			<u>FY 12/13</u>		
Residential	\$	225,098,696	Residential	\$	235,282,528
Commercial		67,505,074	Commercial		74,186,280
Industrial		11,804,135	Industrial		13,897,385
Railroads		377,587	Railroads		423,186
Utilities (No Gas/Elect)		2,175,841	Utilities (No Gas/Elect)		2,347,094
Gas & Elect Utility Value		3,320,886	Gas & Elect Utility Value		3,326,238
Less Military Exemption		<u>1,092,680</u>	Less Military Exemption		<u>1,046,380</u>
TOTAL CITY	\$	309,189,539	TOTAL CITY	\$	328,416,331
Ag. Land	\$	1,804,755	Ag. Land	\$	1,914,336
Ag. Buildings		333,885	Ag. Buildings		346,761
Less Military Exemption		<u>1,852</u>	Less Military Exemption		<u>1,852</u>
TOTAL AG LAND	\$	2,136,788	TOTAL AG LAND	\$	2,259,245
TIF - Residential	\$	1,374,029	TIF - Residential	\$	3,778,597
TIF - Ag.		16,444	TIF - Ag.		29,104
TIF - Commercial		35,346,436	TIF - Commercial		44,131,490
TIF - Industrial		<u>16,899,165</u>	TIF - Industrial		<u>15,371,275</u>
TOTAL URBAN RENEWAL	\$	53,636,074	Less Military Exemption		<u>22,224</u>
			TOTAL URBAN RENEWAL	\$	63,288,242
<u>Totals by Area</u>			<u>Totals by Area</u>		
Grand TIF	\$	46,733,097	Grand TIF	\$	53,103,755
Downtown TIF		<u>6,902,977</u>	Downtown TIF		<u>10,184,487</u>
Total TIF	\$	53,636,074	Total TIF	\$	63,288,242
<u>FY 13/14</u>			<u>FY 14/15</u>		
Residential	\$	246,555,966	Residential	\$	266,342,319
Commercial		72,948,754	Commercial		80,103,857
Industrial		15,919,190	Industrial		19,496,036
Railroads		458,254	Railroads		463,654
Utilities (No Gas/Elect)		2,244,961	Utilities (No Gas/Elect)		1,929,248
Gas & Elect Utility Value		3,236,162	Gas & Elect Utility Value		3,457,529
Less Military Exemption		<u>1,024,156</u>	Less Military Exemp/Homestead		<u>1,027,453</u>
TOTAL CITY	\$	340,339,131	TOTAL CITY	\$	370,765,190
Ag. Land	\$	2,124,223	Ag. Land	\$	2,165,814
Ag. Buildings		235,701	Ag. Buildings		194,557
Less Military Exemption		<u>1,852</u>	Less Military Exemption		-
TOTAL AG LAND	\$	2,358,072	TOTAL AG LAND	\$	2,360,371
TIF - Residential	\$	3,948,443	TIF - Residential	\$	845,043
TIF - Ag.		29,104	TIF - Ag.		37,431
TIF - Commercial		46,899,621	TIF - Commercial		35,947,043
TIF - Industrial		17,268,830	TIF - Industrial		13,030,286
Less Military Exemption		<u>22,224</u>	Less Military Exemption		-
TOTAL URBAN RENEWAL	\$	68,123,774	TOTAL URBAN RENEWAL	\$	49,859,803
<u>Totals by Area</u>			<u>Totals by Area</u>		
Grand TIF	\$	57,659,121	Grand TIF	\$	49,649,672
Downtown TIF		<u>10,464,653</u>	Downtown TIF		<u>210,131</u>
Total TIF	\$	68,123,774	Total TIF	\$	49,859,803

City of Waverly Ten Year Tax Rate Comparison



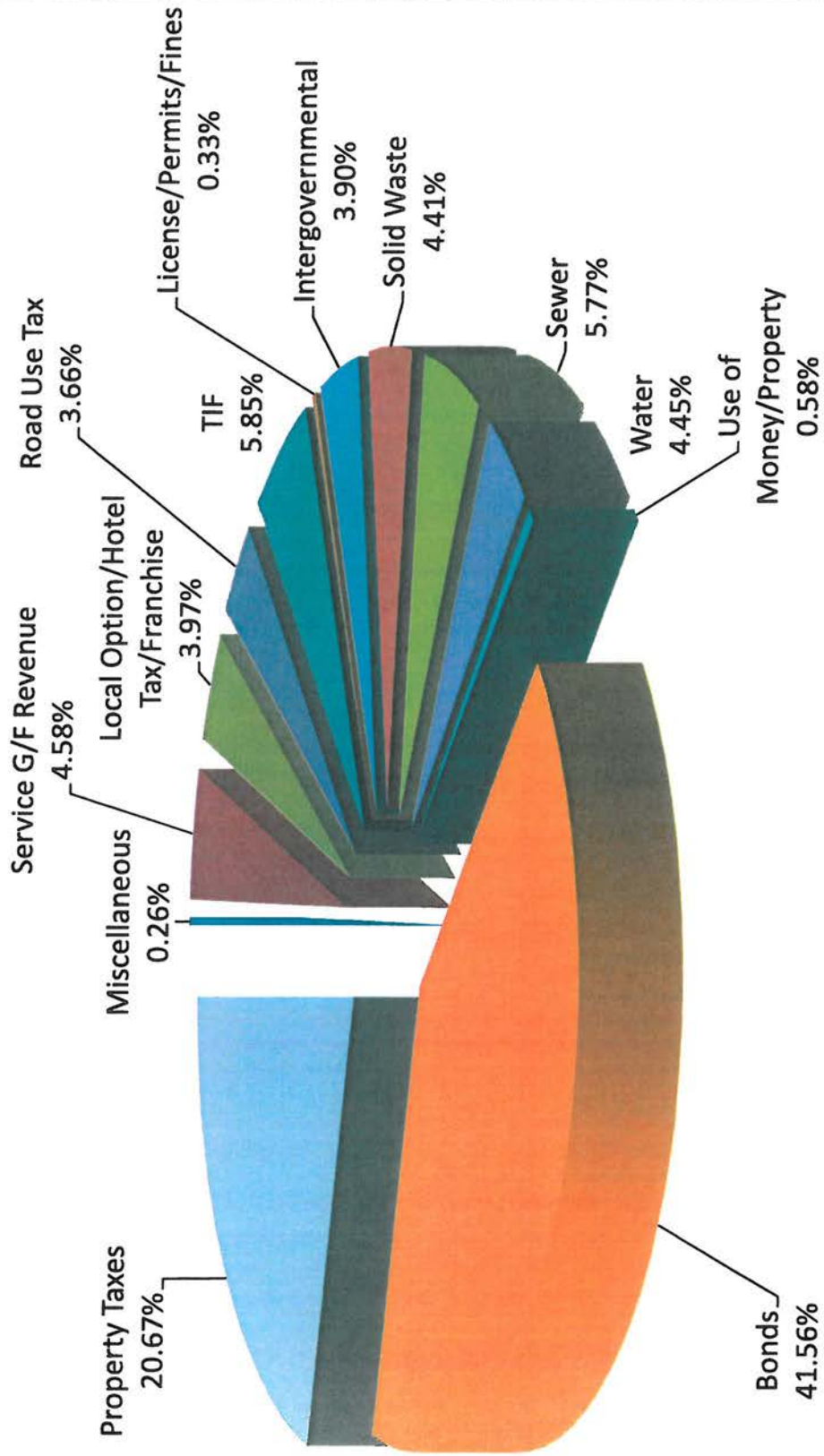
City of Waverly Ten Year Comparison of Land Valuation



NOTES:

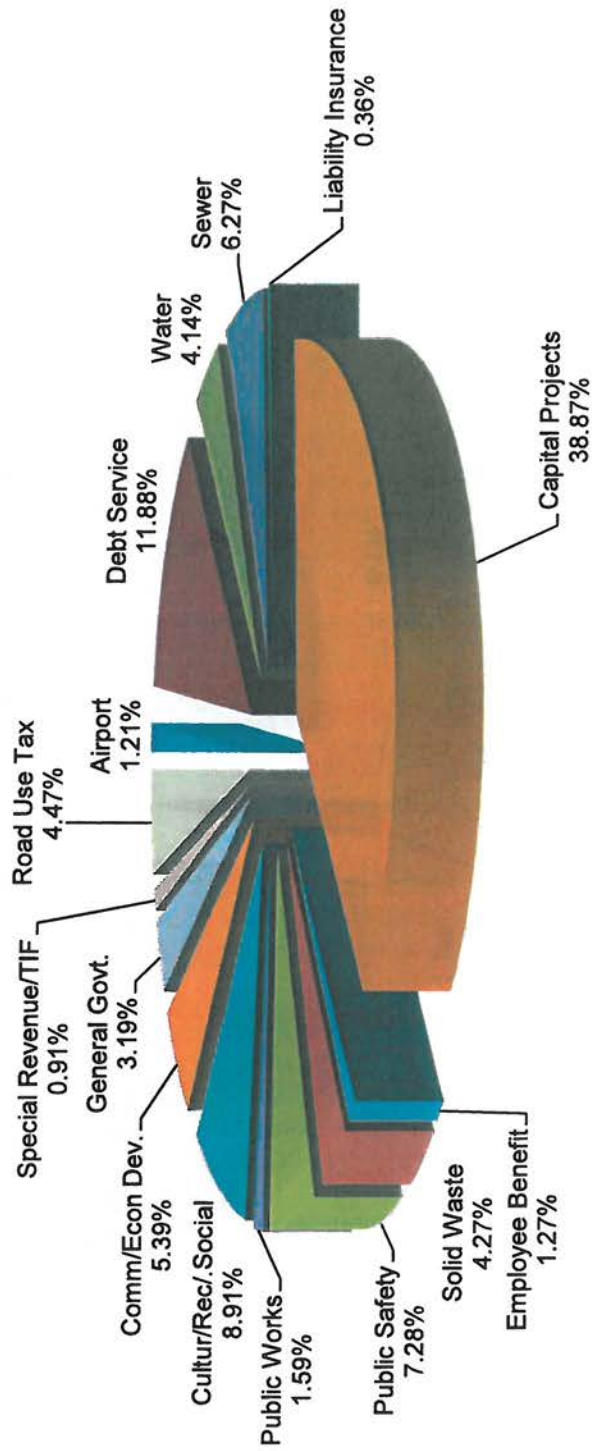
City of Waverly Total Revenue FY 2015

\$19,793,630

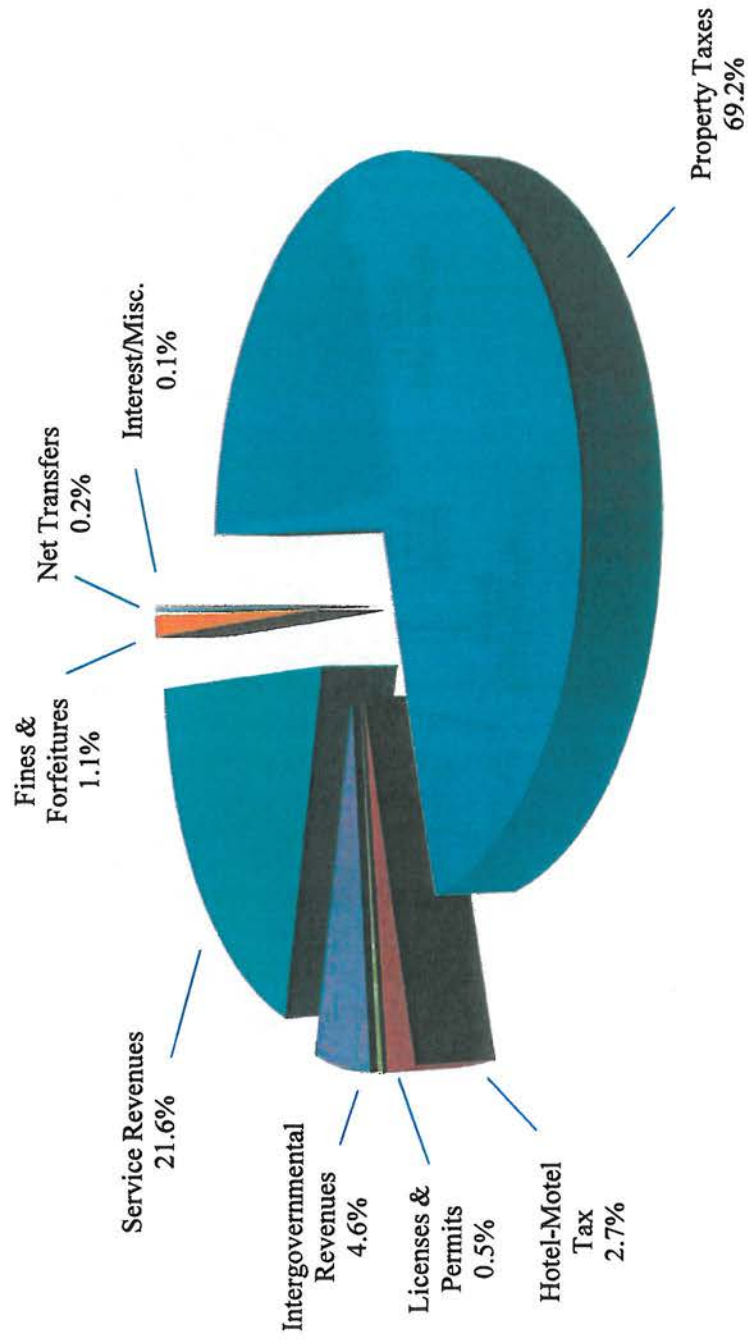


City of Waverly 2014-2015 Expenditures By Category

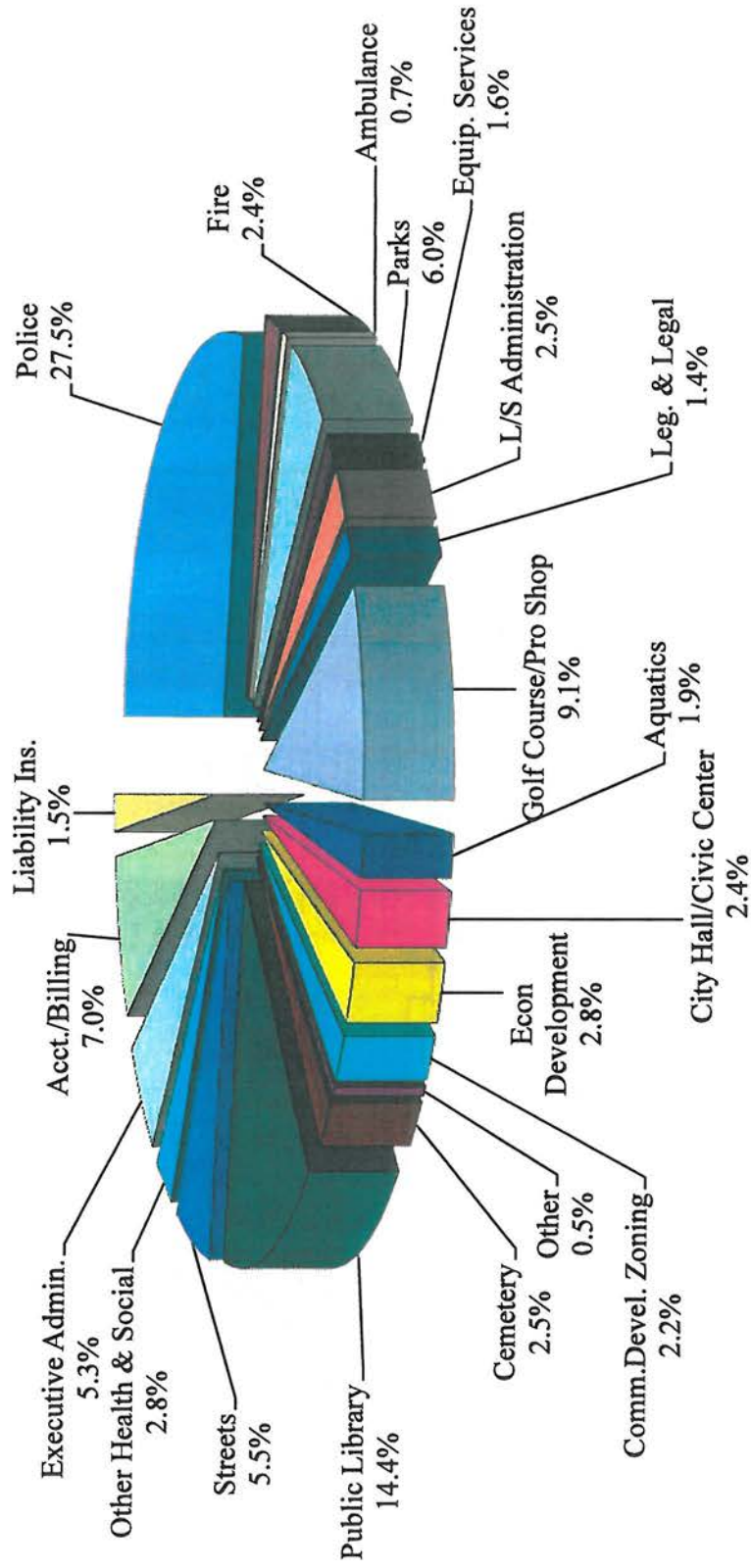
\$26,435,632



City of Waverly
2014-2015 General Fund Revenues
\$5,852,823



City of Waverly
 2014 - 2015 General Fund Expenditures
 \$5,852,823



Public Works and Engineering all allocated
 100% to Enterprise Funds. Zoning is 100%
 General Fund.

City of Waverly

GENERAL FUND SUMMARY

REVENUES:	Actual			Budget	Projected	Approved	NOTES
	2011-2012	2012-2013	2013-2014				
Taxes	3,743,665	3,903,029	4,041,829	4,041,829	4,304,596	4,304,596	
Licenses and Permits	25,059	25,485	25,035	25,645	25,400	25,400	
Intergovernmental Revenues	309,606	256,684	259,149	274,427	303,999	303,999	
Service Revenues	1,529,542	1,088,904	1,214,011	1,193,534	1,215,125	1,215,125	
Fines and Forfeitures	73,456	66,146	64,000	59,660	61,750	61,750	
Interest Income	5,104	2,420	3,000	2,200	2,200	2,200	
Miscellaneous Income	25,413	13,600	100	4,100	3,100	3,100	
Subtotal	5,711,845	5,356,268	5,607,124	5,601,395	5,916,170	5,916,170	
Plus: Transfers In/(Out)	119,736	341,373	13,588	13,588	(63,347)	(63,347)	
TOTAL REVENUES	5,831,581	5,697,641	5,620,712	5,614,983	5,852,823	5,852,823	
EXPENDITURES:							
Police	1,548,224	1,475,875	1,552,382	1,549,985	1,606,882	1,606,882	27.5%
Fire	129,298	608,148	155,755	151,257	142,981	142,981	2.4%
Ambulance	164,507	48,953	37,000	41,000	41,400	41,400	0.7%
PUBLIC SAFETY:	1,842,029	2,132,976	1,745,137	1,742,242	1,791,263	1,791,263	30.6%
Public Works Administration	38,572	44,569	43,900	43,746	0	0	0.0%
Engineering	40,405	61,684	55,875	56,004	0	0	0.0%
Streets	346,102	295,320	345,940	329,038	324,080	324,080	5.5%
Equipment Services	83,785	87,570	80,851	82,775	92,849	92,849	1.6%
PUBLIC WORKS:	508,864	489,143	526,566	511,563	416,929	416,929	7.1%
Other Social Services	158,493	158,825	164,150	162,850	164,750	164,750	2.8%
HEALTH & SOCIAL SERVICES:	158,493	158,825	164,150	162,850	164,750	164,750	2.8%
Public Library	752,412	764,466	819,211	817,776	840,360	840,360	14.4%
Leisure Services Administration	132,435	136,077	147,408	143,994	151,485	151,485	2.6%
Parks	240,503	231,925	252,103	263,633	350,067	350,067	6.0%
Harlington Cemetery	124,400	124,894	124,314	124,314	144,577	144,577	2.5%
Golf Course/Pro Shop	525,921	457,218	532,241	543,565	539,317	539,317	9.2%
Aquatics	108,197	93,411	114,524	114,324	109,355	109,355	1.9%
City Hall / Civic Center	85,362	92,082	93,868	93,868	132,202	132,202	2.3%
CULTURE & RECREATION:	1,969,230	1,900,073	2,083,669	2,101,474	2,267,363	2,267,363	38.7%
Economic Development	119,780	146,156	170,083	165,245	163,541	163,541	2.8%
Community Development/Zoning	33,560	37,088	38,894	38,894	129,240	129,240	2.2%
Refund on Fees/Permits	860	0	0	0	0	0	0.0%
Other Agency Contributions	21,828	22,968	27,968	27,968	27,968	27,968	0.5%
COMM. & ECONOMIC DEVELOPMENT:	176,028	206,212	236,945	232,107	320,749	320,749	5.5%
Legislative and Legal	66,606	84,314	80,637	96,849	81,612	81,612	1.4%
Executive Administration	258,112	284,372	308,596	305,158	310,642	310,642	5.3%
Accounting and Billing	334,475	332,875	370,012	368,735	409,515	409,515	7.0%
GENERAL GOVERNMENT:	659,193	701,561	759,245	770,742	801,769	801,769	13.7%
LIABILITY INS. (OUTSIDE 8.10 LIMIT)	68,724	84,842	105,000	90,000	90,000	90,000	1.5%
TOTAL EXPENDITURES:	5,382,561	5,673,632	5,620,712	5,610,978	5,852,823	5,852,823	100.0%
NET CHANGE IN FUND BALANCE:	449,020	24,009	0	4,005	(0)	(0)	

GENERAL FUND REVENUES

	Actual		Actual		Budget	Projected	Approved
	2011-2012	2012-2013	2012-2014	2013-2014	2013-2014	2013-2014	2014-2015
001-950-4000							
General Property Tax	3,548,618	3,709,047	3,847,808	3,847,808	3,847,808	3,847,808	4,073,757
001-950-4060							
Other City Tax (Gas & Electric)	38,467	38,467	36,938	36,938	36,938	36,938	29,314
001-950-4000							
State Backfill	0	0	0	0	0	0	44,441
001-950-4003							
Agricultural Land Tax	6,432	6,779	7,083	7,083	7,083	7,083	7,084
001-950-4085							
Hotel Motel Tax	150,148	148,736	150,000	150,000	150,000	150,000	150,000
	TAXES:	3,743,665	3,903,029	4,041,829	4,041,829	4,041,829	4,304,596
001-950-4100							
Alcoholic Beverages	12,645	12,620	12,600	12,600	12,600	12,600	12,800
001-950-4102							
Peddler's Permit	191	227	0	0	0	10	0
001-950-4105							
Tobacco Permits	1,200	806	600	600	600	600	600
001-540-4120							
Sign Permit Fee	440	507	400	400	700	700	700
001-170-4120							
Building Permits	8,998	10,175	10,500	10,500	10,500	10,500	10,500
001-540-4132							
Zoning and Subdivision Fees	1,370	975	600	600	500	500	500
001-170-4134							
Excavation Permits	0	10	100	100	100	100	100
001-170-4135							
Sidewalk/Driveway Permits	215	165	200	200	200	200	200
001-170-4190							
Miscellaneous Revenues	0	0	35	35	35	35	0
	LICENSES AND PERMITS:	25,059	25,485	25,035	25,645	25,400	25,400
001-950-4065							
Cable Franchise Fee	25,681	25,692	25,700	25,700	25,700	25,700	25,700
001-950-4420							
Payments in Lieu of Tax-WLP	168,924	153,540	160,000	160,000	173,778	201,132	201,132
001-160-4465							
County Contribution: Ambulance	11,500	11,500	11,500	11,500	13,000	13,000	13,000
001-110-4400							
Grants	44,510	3,403	0	0	0	0	0
001-950-4440							
State and Local Grants	0	700	0	0	0	0	0
005-410-4470							
County Contribution: Library	52,691	55,549	55,549	55,549	55,549	57,767	57,767
001-210-4445							
State Highway Maintenance	6,300	6,300	6,400	6,400	6,400	6,400	6,400
	INTERGOVERNMENTAL :	309,606	256,684	259,149	274,427	303,999	303,999
001-150-4475							
Township Fire Protection	3,694	4,341	4,500	4,500	4,500	4,500	4,500
001-150-4820							
Revenue from Bonds	367,798	0	0	0	0	0	0
001-150-4550							
Miscellaneous	0	0	500	500	0	0	0
	Miscellaneous Fire Revenues:	371,492	4,341	5,000	4,500	4,500	4,500
005-410-4310							
Rental Fees	427	512	600	600	600	600	500
005-410-4311							
Library: Duplicating	6,207	6,151	6,500	6,500	6,500	6,500	6,000
005-410-4550							
Library: Miscellaneous	1,665	654	1,600	1,600	1,600	1,600	0
005-410-4765							
Library: Fines and Penalties	11,455	10,948	11,000	11,000	11,000	11,000	11,000
005-411-4839							
Trans In. Restricted Contributions	12,408	1,532	16,000	16,000	16,000	16,000	16,000
	Library Revenues:	32,162	19,797	35,700	35,700	33,500	33,500
001-400-4550							
Leisure Services Admin.	1	185	0	0	15	15	0
001-430-4501							
Parks: Fees	1,109	4,216	6,000	6,000	6,000	6,000	6,000
001-430-4502							
Parks: Shelter	3,354	2,911	3,500	3,500	3,200	3,300	3,300
001-430-4550							
Parks: Miscellaneous	304	1,175	100	100	325	100	100
001-430-4705							
Parks: Private Contributions	0	0	0	0	0	0	0
	Parks Revenues:	4,768	8,487	9,600	9,540	9,540	9,400

Ball Diamond Rent

NOTES

	Actual		Actual	Budget		Projected	Approved	NOTES
	2011-2012	2012-2013		2013-2014	2013-2014			
001-460-4310								
001-460-4550								
	Civic Ctr: Room Rent	3,867	5,135	4,000	5,000	5,000	5,000	
	Civic Ctr: Miscellaneous	0	0	0	0	0	0	
	Recreation Revenues:	3,867	5,135	4,000	5,000	5,000	5,000	
001-470-4506	Pool: Season Tickets	29,444	22,423	28,000	28,000	28,000	27,000	
001-470-4507	Pool: Daily Admissions	27,783	21,998	26,000	22,000	22,000	23,000	
001-470-4760	Pool: Concessions	13,657	10,866	13,500	10,000	10,000	12,000	
001-470-4550	Pool: Miscellaneous	2,894	2,404	2,200	2,600	2,600	2,700	
	Pool Revenues:	73,778	57,691	69,700	62,600	62,600	64,700	
001-450-4300	Perpetual Care Interest	2,629	1,852	3,500	1,900	1,900	2,000	
001-450-4550	Cemetery: Miscellaneous	465	310	200	400	400	400	
001-450-4740	Cemetery: Lots	12,256	27,819	17,000	25,000	25,000	24,000	
001-450-4741	Cemetery: Interments	29,655	31,650	26,000	29,000	29,000	30,000	
	Cemetery Revenues:	45,005	61,631	46,700	56,300	56,300	56,400	
750-870-4506	Season Tickets	92,404	90,119	95,000	95,000	95,000	95,000	
750-870-4507	Daily Admissions	133,381	104,453	129,000	120,000	120,000	123,000	
750-870-4541	Handicap Fees	4,550	4,300	4,500	4,300	4,300	4,400	
750-870-4550	Miscellaneous	1,045	1,057	4,500	4,500	4,500	4,500	
750-870-4551	Season Trail Fees	5,272	5,038	5,200	5,200	5,200	5,200	
750-870-4705	Contributions	0	0	2,000	0	0	0	
750-870-4831	Transfer from H/M or Reserve	0	10,000	40,000	40,000	40,000	40,000	
750-871-4550	Miscellaneous	485	0	0	0	0	0	
750-871-4552	Carts	110,765	99,091	111,000	111,000	111,000	112,000	
750-871-4750	Merchandise	40,618	52,990	45,000	60,000	60,000	62,000	
750-871-4761	Concessions	22,567	18,956	21,000	21,000	21,000	21,000	
	Golf/Pro Shop Revenues:	411,087	386,004	457,200	461,000	461,000	467,100	
001-520-4420	WLP Contribution	40,194	43,072	43,708	43,708	43,708	43,708	
001-520-4422	Health Center Contribution	5,000	5,000	5,000	5,000	5,000	5,000	
001-520-4470	County Contribution	10,000	11,000	10,000	10,000	10,000	10,000	
001-520-4705	Private Con.	4,200	5,200	4,000	4,000	4,000	4,000	
001-520-4706	City Partners	3,298	3,796	4,000	4,000	4,000	4,000	
	Econ. Dev. Revenues:	62,692	68,068	66,708	66,708	66,708	66,708	

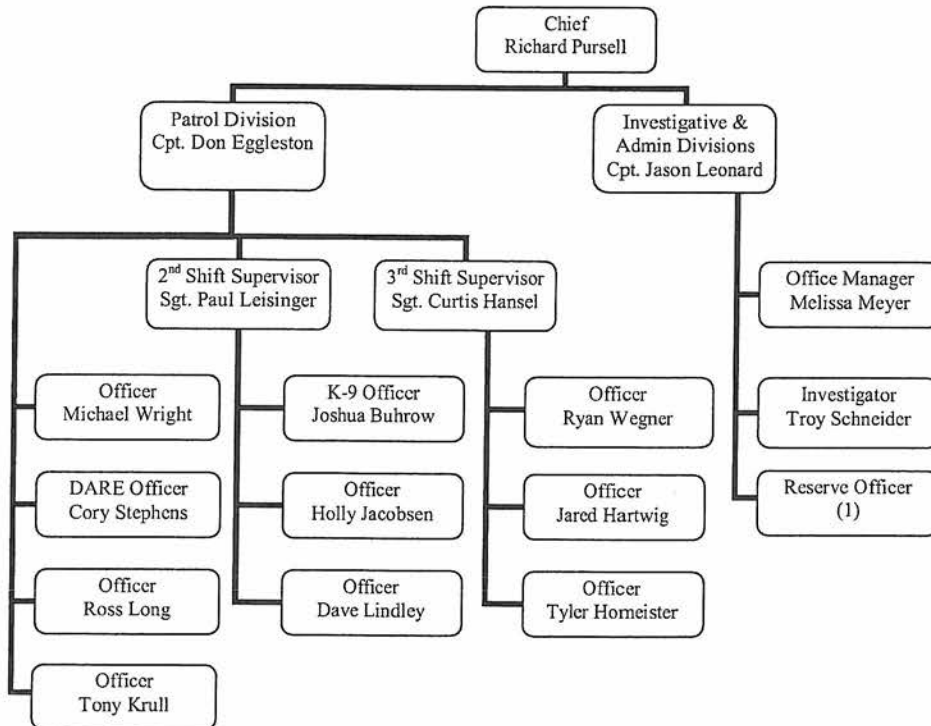
	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-210-4134	0	0	0	0	0	
Streets: Excavation Permits						
001-210-4132	0	0	0	0	0	
Streets: Service Charges						
001-210-4485	261,276	268,992	275,000	268,992	255,000	
Streets: Street Lighting						
001-210-4550	6,282	8,328	6,500	6,500	6,500	
Streets: Miscellaneous						
Streets Revenues:	267,558	277,320	281,500	275,492	261,500	
001-285-4511	805	166	700	700	700	
Vehicle Maintenance Services						
001-285-4550	668	198	200	200	200	
Misc. Revenue						
Vehicle Maintenance Services:	1,473	364	900	900	900	
001-610-4550	30,598	5,817	30,000	8,791	7,576	Insurance Rebate
Administration Miscellaneous						
001-620-4500	199,162	187,417	203,003	203,003	233,841	
Accounting/Billing Services						
001-620-4550	25,900	6,832	4,000	4,000	4,000	
Misc. Revenue						
TOTAL SERVICE REVENUES:	1,529,542	1,088,904	1,214,011	1,193,534	1,215,125	
001-110-4766	800	800	900	960	950	Includes Misc Fire, Library, Parks, Recreation, Pool, Cemetary, Golf/Pro Shop, Econ Dev, Streets, Vehicle Maintenance, and Misc Revenues
Animal Control and Shelter						
001-110-4776	1,968	1,619	2,100	2,500	2,800	
Pecuniary Restitution						
001-110-4770	60,254	52,793	50,000	46,000	48,000	
Court Fines						
001-110-4510	7,699	7,851	7,000	7,100	7,000	
Non-Meter Fines						
001-110-4550	2,735	3,083	4,000	3,100	3,000	
Miscellaneous						
FINES AND FORFEITURES:	73,456	66,146	64,000	59,660	61,750	
001-950-4300	5,104	2,420	3,000	2,200	2,200	
INTEREST INCOME:						
001-950-4600	1,256	0	0	0	0	
Special Assessments						
001-950-4550	61	0	100	100	100	
Miscellaneous Revenue						
001-950-4745	24,096	13,600	0	4,000	3,000	
Sale of Assets						
MISCELLANEOUS REVENUE:	25,413	13,600	100	4,100	3,100	
001-950-4830	119,736	341,373	13,588	13,588	(63,347)	
Other Transfers-In/(Out)						
TRANSFERS-IN:	119,736	341,373	13,588	13,588	(63,347)	
TOTAL	5,831,581	5,697,641	5,620,712	5,614,983	5,852,823	
GENERAL FUND REVENUES:						

WAVERLY POLICE DEPARTMENT

Mission Statement

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

Organizational Chart



ACTIVITY COVER SHEET

Budget FY 2014 – 2015

ACTIVITY: Waverly Police Department

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

OBJECTIVES:

1. Community Relations, ***the 4 objectives listed support the Community of Strategic Plan goal of Enhanced Community Engagement and Communication.***
 - a.) To continue programs focused on building a strong relationship between the citizens and police department. In 2013 these programs allowed officers to speak to over 2,900 citizens.
 - b.) Continue participating in the National Night Out and look to continue this positive night out with the community.
 - c.) Continue the Citizen's Police Academy after a successful inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
 - d.) Continue developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
2. Equipment, ***within this year's budget we are addressing the replacement of equipment and also planning for other purchases of outlying equipment that supports the Sustaining Services we provide and updates Infrastructure.***
 - a.) Implement the replacement of the outdated patrol in-car video cameras within the 2014-2015 budget. This project is listed within the 2014-2015 other Capital Equipment.
 - b.) Plan for the replacement of three (3) patrol vehicles and their equipment within the 2015-2016 budget. This project is listed within the 2014-2015 Capital Equipment Reserve Fund.
3. 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.
 - b.) Continue outside training opportunities as an investment in the future of the department as well as increase staff capabilities.
4. Department Policy,
 - a.) Develop a Citizen Complaint Procedure. The goal of formalizing these procedures is to ensure a standard is developed and followed in order to bring consistent resolution to these matters.
 - b.) Review and update policy and procedures to reflect legal issues and changes as needed.

POLICE DEPARTMENT

	Actual			Budget			Projected 2013-2014	Approved 2014-2015	NOTES
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014			
001-110-6010	974,483	989,143	1,062,032	1,062,032	1,062,032	1,096,486			
001-110-6110	16,194	16,407	17,251	17,251	17,251	17,812			
001-110-6130	3,128	3,476	3,663	3,663	3,663	3,775			
001-110-6150	178,220	211,805	229,881	229,881	229,881	244,388			
001-110-6160	45,353	52,184	54,111	54,111	54,111	54,716			
001-110-6161	250	0	500	500	500	500			
001-110-6181	6,007	4,249	9,000	9,000	9,000	9,000			
001-110-6183	0	0	2,240	2,240	0	0			
PERSONNEL SERVICES:	1,223,635	1,277,264	1,378,678	1,378,678	1,376,438	1,426,677			
001-110-6210	1,075	1,065	855	855	855	855			
001-110-6230	2,627	7,017	4,000	4,000	4,000	4,000			
001-110-6240	2,816	6,602	6,500	6,500	6,500	6,000			
001-110-6332	0	1,213	0	0	0	0			
001-110-6333	10,309	9,301	10,000	10,000	10,200	10,000			
001-110-6350	4,046	2,790	4,000	4,000	4,000	4,000			
001-110-6402	1,808	1,116	1,400	1,400	1,000	1,000			
001-110-6405	206	190	300	300	250	250			
001-110-6413	78,869	77,965	79,073	79,073	79,073	80,793		27% Cost Share to Law Center	
001-110-6414	1,023	802	800	800	800	700			
001-110-6420	1,508	2,050	2,000	2,000	2,000	2,500			
001-110-6490	2,543	3,175	2,600	2,600	2,600	2,500			
001-110-6499	7,154	7,998	10,011	10,011	10,011	10,300		MDT Wireless Bill	
001-110-6504	886	0	1,000	1,000	1,000	0			
001-110-6507	9,743	8,680	7,535	7,535	7,535	6,916			
001-110-6508	0	41	0	0	93	100			
001-110-6511	1,599	1,410	1,400	1,400	1,400	1,250			
001-110-6515	41,596	40,726	41,030	41,030	41,030	39,541			
001-110-6699	1,333	1,008	1,200	1,200	1,200	1,100			
SERVICES & COMMODITIES:	169,141	173,149	173,704	173,704	173,547	171,805			
001-110-6710	99,482	20,575	0	0	0	0		3 Patrol Veh & Equip - 15/16	
001-110-6723	35,045	0	0	0	0	0			
001-110-6724	9,885	2,001	0	0	0	0			
001-110-6725	1,015	735	0	0	0	0			
001-110-6727	10,021	2,151	0	0	0	8,400		Installation & Marking Squad Cars	
CAPITAL EXPENDITURES:	155,448	25,462	0	0	0	8,400			
DEPT. EXPENDITURES:	1,548,224	1,475,875	1,552,382	1,552,382	1,549,985	1,606,882			
001-110-6911	0	31,200	0	0	0	0			
Capital Equipment Reserve	0	0	0	0	0	0			
TRANSFERS	0	0	0	0	0	0			

POLICE

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Animal Control and Shelter	800	800	900	960	950	
Court Fines	60,254	52,793	50,000	46,000	48,000	
Non-Meter Fines	7,699	7,851	7,000	7,100	7,000	
State Grants	44,510	3,403	0	0	0	
Miscellaneous/Pecuniary	4,703	4,702	6,100	5,600	5,800	
Sale of Assets	61	0	100	100	100	
Police Revenue Total:	118,027	69,549	64,100	59,760	61,850	
Expenditures						
Personal Services	1,223,635	1,277,264	1,378,678	1,376,438	1,426,677	
Services & Commodities	169,141	173,149	173,704	173,547	171,805	
Capital Expenditures	155,448	25,462	0	0	8,400	
Police Expense Total:	1,548,224	1,475,875	1,552,382	1,549,985	1,606,882	
TAX SURPLUS/(DEFICIT)	(1,430,197)	(1,406,326)	(1,488,282)	(1,490,225)	(1,545,032)	

PERSONNEL:	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Police Chief	1	1	1	1	1
Asst. Police Chief	0	0	0	0	0
Secretary	1	1	1	1	1
Patrol Officer	10	10	10	10	10
Captain	2	2	2	2	2
Sergeant	2	2	2	2	2
Investigator	1	1	1	1	1

**2014 - 15 Budget Account Detail Report
POLICE DEPARTMENT**

6181 Uniforms	Uniforms and Related Safety Equipment for Officers	\$ 9,000
	Total	\$ 9,000
6210 Dues / Memberships / Subscriptions	Bremer County Peace Officers (\$5 X 16 Officers)	\$ 80
	Iowa Peace Officers' Association (\$20 x 16 Officers)	\$ 320
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$ 45
	Iowa Narcotics Officers Association (\$50 X 2)	\$ 100
	United States Police Canine Association	\$ 40
	MOCIC (Mid-States Organized Crime Information Center)	\$ 150
	International Association of Chiefs of Police (\$120 X 1 Officer)	\$ 120
	Total	\$ 855
6230 Training	One day update seminars and schools, certification for field sobriety, Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$ 4,000
	Total	\$ 4,000
6240 Travel & Conference	Law Enforcement Academy (tuition, mileage, training gear & meals)	\$ 5,000
	Patrol Response to the Active Shooter	\$ 250
	Mental Health First Aid (\$20 x 5)	\$ 100
	Tactical Warrant Service (\$100 X 2 Officers)	\$ 200
	Sig Sauer Armorer Recertification	\$ 450
	Total	\$ 6,000
6333 Repair/Maintenance Equipment, ES	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$ 10,000
	Total	\$ 10,000
6350 Repair / Maintenance Equipment	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$ 4,000
	Total	\$ 4,000
6413 Contributions to other Agencies	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$184,397 and 50% of \$62,012)	\$ 80,793
	Total	\$ 80,793

6414 Printing

Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, Police Citations, and complaint forms

\$ 700
Total \$ 700

6490 Consultant / Professional Fees

Civil Service exams, methamphetamine Lab technician exams, MMPI, and equipment service work (computers).

\$ 2,500
Total \$ 2,500

6499 Miscellaneous Contracts

Service Contracts (10 computers & 3 laptops)

\$ 3,000

Service contract with U. S. Cellular

\$ 2,600

Service Contract with Verizon

\$ 2,400

Maintenance Agreement for Arbitrator (\$300 x 2)

\$ 600

Advanced Public Safety Annual Maintenance

(Virtual Partner, Smart Import, Quick Voice/Command

\$ 1,700

Total \$ 10,300

6507 Operating Supplies / Materials

Clerical supplies / general operating materials

\$ 4,000

Replacement computer for Squad Room

\$ 1,200

Ammunition

Duty 1,000 rds .40 cal Speer = \$390

600 rds .223 cal. @200p/case=4casesx\$263p/case = \$916

Training

2,000 rounds .40 cal. @ 1,000 p/case = 2 cases x \$231 p/case = \$462

1,000 rounds .223 cal. @500 p/case = 2 cases x \$169 p/case = \$338

Ammunition Total

\$ 1,716

Total \$ 6,916

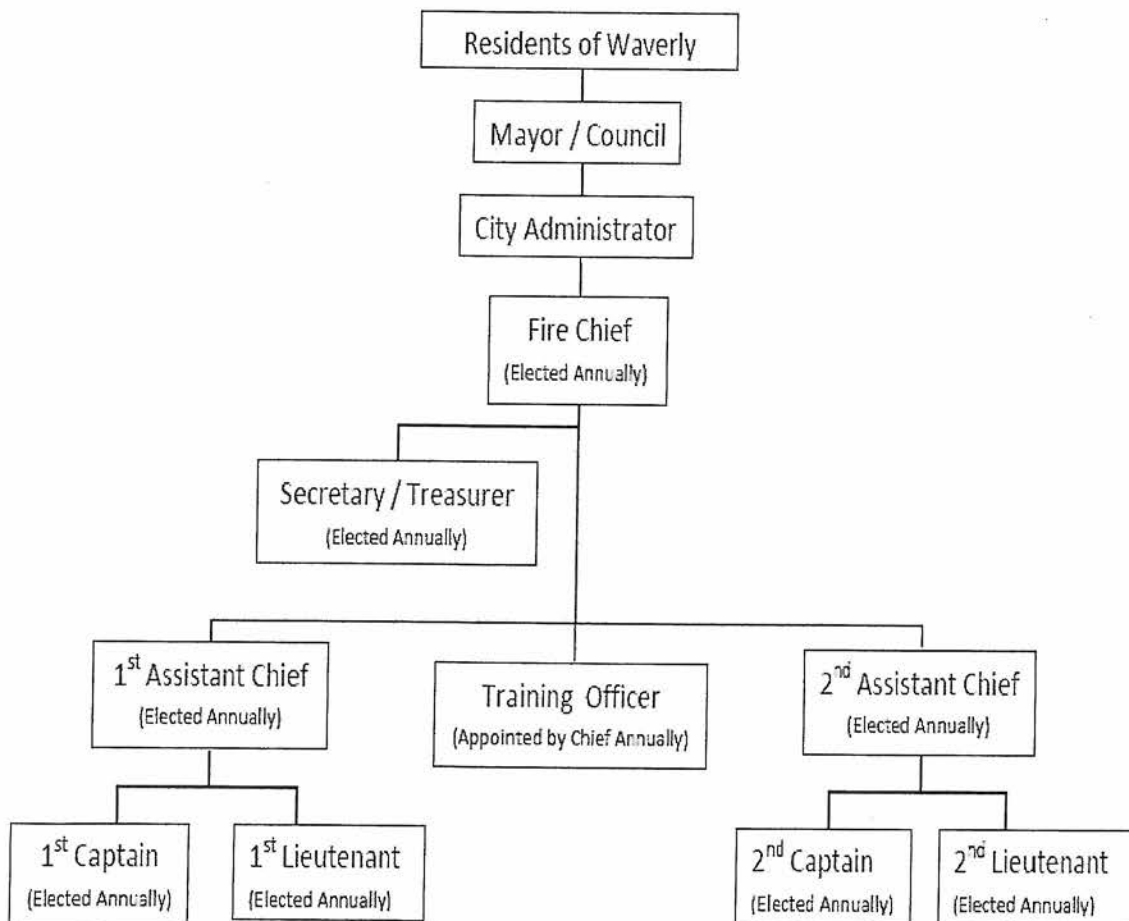
NOTES:

Fire Department Mission Statement

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

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

Waverly Fire Department Structure



FIRE DEPARTMENT

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
Salaries and Wages	30,814	36,394	41,344	41,344	42,292	
FICA	2,346	2,776	3,056	3,056	3,620	
IPERS	1,591	1,721	2,183	2,183	2,925	
Group Insurance	219	215	220	220	221	
Workers Compensation	6,792	6,049	10,329	10,329	9,962	
Workers Comp.<250	0	0	0	0	0	
Uniforms & Safety	4,774	2,922	6,000	4,000	3,000	
PERSONAL SERVICES:	46,536	50,077	63,132	61,132	62,020	
Dues/Memberships/Subscript.	55	325	1,198	900	970	
Training	1,745	4,484	4,000	4,000	4,000	
Repair/Maint. Structures	5,334	6,477	6,200	5,000	5,000	
Repair/Maint. Equipment, E.S.	464	1,784	3,200	3,200	3,200	
Repair/Maint. Equipment	14,679	14,286	14,940	14,940	14,940	
Utilities	19,062	22,445	18,000	18,000	19,000	
Telephone	1,956	2,021	2,640	2,640	2,676	
General Insurance	523	523	600	600	600	
Laundry	708	709	1,220	1,220	800	
Contribution/Other Agencies	14,190	14,000	14,000	14,000	14,000	
Consultant/Professional	0	1,490	0	0	0	
Misc. Contracts	3,302	2,532	4,350	4,350	4,350	
Minor Equipment	7,609	5,397	7,175	7,175	4,175	
Office Supplies	0	24	500	500	250	
Operating Supplies/Materials	3,523	1,396	4,000	3,000	3,000	
Fuel	3,523	4,028	4,000	4,000	4,000	
Miscellaneous Expenses	1,500	395	0	0	0	
SERVICES & COMMODITIES:	78,173	82,316	86,023	83,525	80,961	
Automotive Equipment	0	0	0	0	0	
Heavy Motorized Equipment	0	470,435	0	0	0	
Other Capital Equipment	4,589	5,320	6,600	6,600	0	
Building Improvements	0	0	0	0	0	
CAPITAL EXPENDITURES:	4,589	475,755	6,600	6,600	0	
Capital Equipment Reserve	0	0	0	0	0	
TRANSFERS	0	0	0	0	0	
DEPT. EXPENDITURES:	129,298	608,148	155,755	151,257	142,981	

**2014 - 15 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety		
	Turnout Gear (sets) (2)	\$	600
	Boots (1)	\$	285
	Helmets (1)	\$	250
	Dress Shirts (3)	\$	255
	Pre-membership physicals (1)	\$	125
	Individual SCBA Masks (1)	\$	645
	Name Tag / Badge / Label Pins (1)	\$	35
	Annual SCBA Fit Test	\$	215
	Rescue Gloves (3)	\$	120
	Firefighting Gloves (4)	\$	248
	Hepatitis Shots (2)	\$	222
	Total	\$	3,000
6210	Dues / Memberships / Subscriptions		
	Fire Chief Association	\$	35
	Arson Investigator Association	\$	35
	NFPA Standards Update Service	\$	900
	Total	\$	970
6230	Training		
	Winter Fire School (reg, room, meals)	\$	1,260
	CITA Fire School	\$	300
	House Burn (Testing Fees, Instructor fees,	\$	500
	Smoke Machine Smoke	\$	110
	FFI Certification	\$	300
	FFII Certification	\$	600
	Training Props	\$	930
	Total	\$	4,000
6310	Repair / Maintenance - Structures		
	Normal Repairs	\$	1,250
	Heat Pump Filters	\$	1,200
	Fuel for Generator	\$	600
	Annual Elevator Service	\$	600
	Annual Carpet Cleaning	\$	750
	Flags and Repair	\$	300
	Water discharge testing (estimate)	\$	300
	Total	\$	5,000
6350	Repair / Maintenance Equipment		
	Annual Pump Service (vendor)	\$	1,400
	Annual Pump Certification	\$	1,600
	Annual Air Compressor Service	\$	475
	Semi Annual Air Compressor Service	\$	500
	Annual Ground Ladder Certification	\$	640
	Pager Repair	\$	1,000
	Valve Repair on Pumpers	\$	1,500
	Annual Rescue Tool Maintenance	\$	550
	Annual Ranger Maintenance	\$	75
	Annual Truck Servicing (in-house)	\$	1,200
	Normal Truck Repair	\$	2,500
	General Maintenance of Trucks	\$	2,000
	Aerial Annual Test	\$	1,500
	Total	\$	14,940

6413	Contributions to other Agencies		
	Monthly Payment to Department (\$1,167 / month)	\$	14,000
	Reflects increase of \$5,000 for fire calls going from \$2 to \$5 and meetings, training and special training from \$5 to \$10		
	Total	\$	14,000
6499	Miscellaneous Contracts		
	PC Software Maintenance	\$	750
	Window Washing	\$	800
	DNR Permit for well	\$	500
	Exterminator service	\$	300
	E-Dispatch	\$	2,000
	Total	\$	4,350
6504	Minor Equipment		
	Rescue Hand Tool Upgrade/Replacement	\$	250
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$	2,500
	Replacement of damaged / lost firefighting hand tools	\$	500
	Hose Replacement	\$	925
		\$	4,175
6507	Operating Supplies / Materials		
	Basic Supplies	\$	1,455
	Batteries (pager, SCBA, Flashlights, etc.)	\$	800
	Cleaning Products / Truck Wash	\$	1,000
	Class A Foam	\$	425
	Fire Extinguisher Refills	\$	185
	Softener Salt (80 lb bags)	\$	135
		\$	4,000
6727	Other Capital Equipment		

AMBULANCE

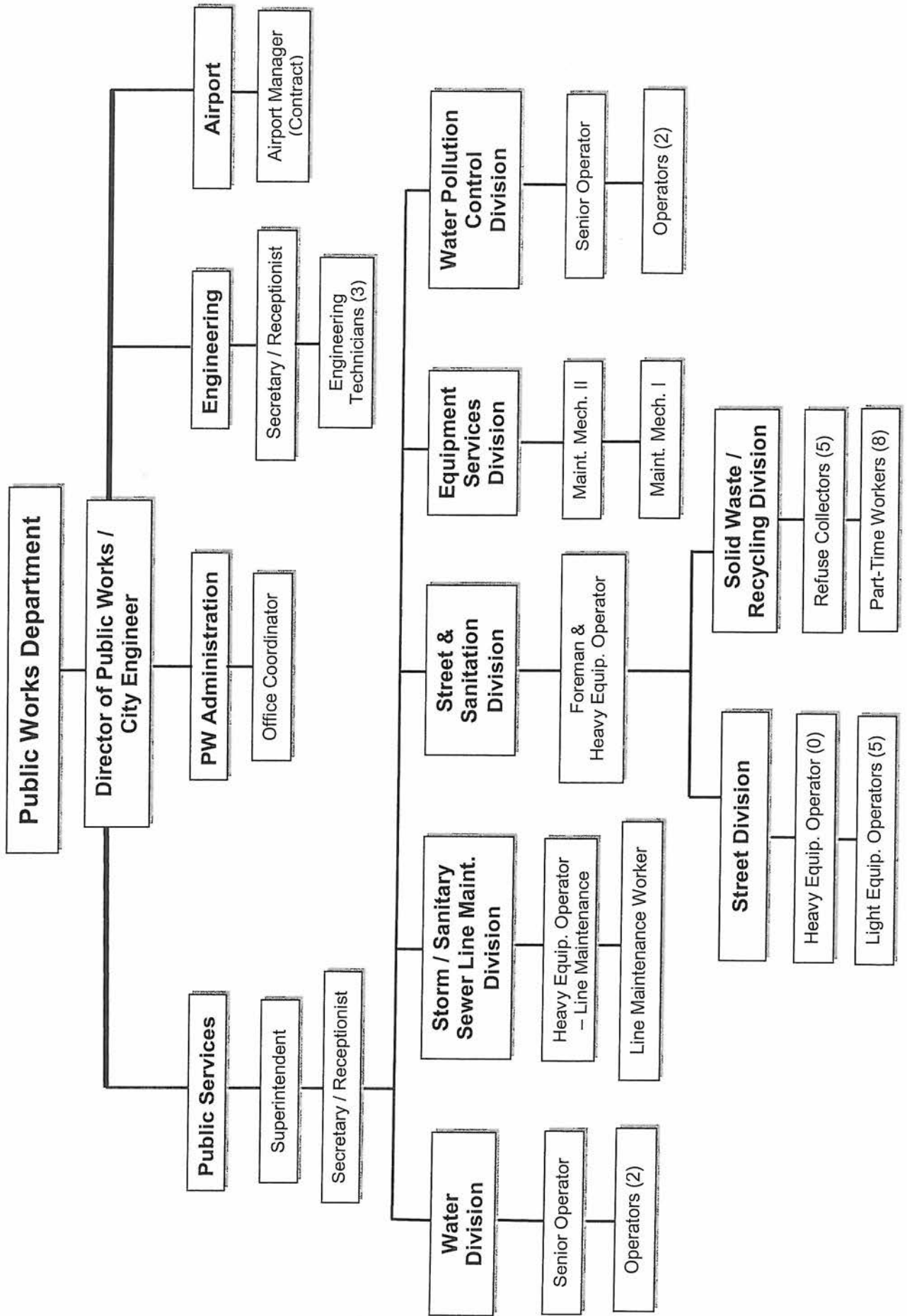
	Actual		Budget		Projected		Approved 2014-2015
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
001-160-6333							
001-160-6370	9,439	18,866	9,000	9,000	16,000	13,400	
001-160-6413	0	0	0	0	0	0	
001-160-6515	26,326	29,307	28,000	28,000	25,000	28,000	
001-160-6699	0	0	0	0	0	0	
	35,765	48,953	37,000	37,000	41,000	41,400	
001-160-6727	128,742	0	0	0	0	0	
	128,742	0	0	0	0	0	
	164,507	48,953	37,000	37,000	41,000	41,400	

NOTES

AMBULANCE

Revenue	Actual		Budget		Projected		Approved 2014-2015	Notes
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014		
County Contribution	11,500	11,500	11,500	11,500	13,000	13,000	13,000	
Ambulance Revenue Total:	11,500	11,500	11,500	11,500	13,000	13,000	13,000	
Expenditures								
Personal Services	0	0	0	0	0	0	0	
Services & Commodities	35,765	48,953	37,000	37,000	41,000	41,000	41,400	
Capital Expenditures	128,742	0	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	
Ambulance Expense Total	164,507	48,953	37,000	37,000	41,000	41,400	41,400	
TAX SURPLUS/(DEFICIT)	(153,007)	(37,453)	(25,500)	(25,500)	(28,000)	(28,000)	(28,400)	

City of Waverly
2014-15



ACTIVITY COVER SHEET

BUDGET FY 2014-15

PUBLIC WORKS ADMINISTRATION

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

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

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

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

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

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

PUBLIC WORKS ADMINISTRATION

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-295-6010	153,180	155,179	161,331	161,331	166,140	
001-295-6110	11,591	11,745	12,342	12,342	12,710	
001-295-6130	12,216	13,298	14,246	14,246	14,676	
001-295-6150	17,017	19,553	21,882	21,882	23,685	
001-295-6160	4,872	5,079	6,234	6,234	5,964	
001-295-6181	0	0	50	50	50	
PERSONAL SERVICES:	198,876	204,854	216,085	216,085	223,225	
001-295-6210	653	583	1,064	1,049	949	
001-295-6230	165	530	650	650	650	
001-295-6240	138	34	200	200	200	
001-295-6350	0	0	100	0	0	
001-295-6370	0	0	0	0	0	
001-295-6373	1,772	2,219	2,800	2,300	2,300	
001-295-6499	4,746	3,992	4,000	4,000	4,115	
001-295-6504	0	38	100	100	100	
001-295-6506	539	795	550	550	560	
001-295-6699	42	0	50	50	50	
SERVICE AND COMMODITIES:	8,055	8,191	9,514	8,899	8,924	
001-295-6721	0	300	0	0	0	
001-295-6725	1,692	7,087	0	0	1,200	Computer Replacement
001-295-6727	0	0	0	0	0	
CAPITAL EXPENDITURES:	1,692	7,387	0	0	1,200	
001-295-6931	38,693	43,048	43,900	43,746	60,556	33.3% Changed in 14-15
001-295-6932	38,693	43,048	43,900	43,746	60,556	33.3%
001-295-6933	38,693	43,048	43,900	43,746	60,738	33.3%
001-295-6935	53,972	46,719	50,000	50,000	51,500	
ALLOCATIONS:	(170,051)	(175,863)	(181,699)	(181,238)	(233,349)	
DEPT. EXPENDITURES:	38,572	44,569	43,900	43,746	0	

PUBLIC WORKS ADMINISTRATION

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Miscellaneous	0	0	0	0	0	
Revenue Total:	0	0	0	0	0	
Expenditures						
Personal Services	198,876	204,854	216,085	216,085	223,225	
Services & Contracts	8,055	8,191	9,514	8,899	8,924	
Capital	1,692	7,387	0	0	1,200	
Allocations	(170,051)	(175,863)	(181,699)	(181,238)	(233,349)	
PW Admin Expense Total	38,572	44,569	43,900	43,746	0	
TAX SURPLUS/(DEFICIT)	(38,572)	(44,569)	(43,900)	(43,746)	0	

PERSONNEL:					
City Engineer/DPW	1	1	1	1	1
Office Manager	1	1	1	1	1

**2014 -15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions	
	APWA	\$ 285.00
	ASCE	\$ 245.00
	AWWA	\$ 354.00
	Engineering License (MC 2015-16)	\$ -
	Waverly Newspaper	\$ 65.00
		<u>\$ 949.00</u>
6230	Training	
	Continuing Education (2 @ \$100)	\$ 200.00
	Professional Development Conferences (3 @ \$150)	\$ 450.00
		<u>\$ 650.00</u>
6499	Miscellaneous Contracts	\$ 4,115.00
	Computer Maintenance; Server Maintenance & Virus Protection	
6725	Office Equipment	
	Computer Workstation (MC 2015-16)	\$ -
	Computer Workstation (JB 2014-15)	\$ 1,200.00
		<u>\$ 1,200.00</u>
6751	Other Capital Improvements	
	Federal Projects	\$ 125,000.00
	State & Local Projects	\$ 105,000.00
		<u>\$ 230,000.00</u>

ACTIVITY COVER SHEET

BUDGET FY 2014-15

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 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-170-6010	165,437	187,510	208,215	208,215	217,764	
001-170-6110	12,433	14,063	15,928	15,928	16,659	
001-170-6130	13,351	16,257	18,594	18,594	19,446	
001-170-6150	28,237	36,611	43,474	43,474	47,080	
001-170-6160	4,127	8,189	8,199	8,199	7,938	
001-170-6161	134	0	0	0	0	
001-170-6181	299	345	330	330	330	
PERSONAL SERVICES:	224,018	262,975	294,740	294,740	309,217	
001-170-6210	294	138	225	225	325	
001-170-6230	2,025	374	700	800	800	
001-170-6240	648	33	100	100	100	
001-170-6332	1,189	268	250	250	250	
001-170-6333	2,988	517	1,000	1,000	1,000	
001-170-6350	0	43	50	50	50	
001-170-6373	1,538	2,037	2,040	2,040	3,250	
001-170-6402	73	0	0	0	0	
001-170-6490	0	0	0	0	0	
001-170-6499	1,671	981	845	825	875	
001-170-6504	511	127	250	250	250	
001-170-6506	599	404	600	600	600	
001-170-6507	515	22	500	500	500	
001-170-6508	50	0	50	50	50	
001-170-6515	2,860	2,437	4,800	4,650	4,575	
001-170-6699	9	973	100	100	100	
SERVICES & COMMODITIES	14,970	8,354	11,510	11,440	12,725	
001-170-6710	14,800	0	0	0	0	Vehicle Replace. In 15-16
001-170-6721	0	594	0	500	0	
001-170-6725	4,559	7,696	0	0	1,200	1 of 4 computers annually
001-170-6799	0	0	0	0	0	
CAPITAL OUTLAYS:	19,359	8,290	0	500	1,200	
001-170-6911	0	5,000	0	0	0	
001-170-6931	47,141	65,178	65,188	65,338	99,821	50% Changed in FY 14-15
001-170-6932	47,141	65,178	65,188	65,338	99,821	50% Changed in FY 14-15
001-170-6935	123,660	92,579	120,000	120,000	123,500	Est. \$56K to sidewalk Program
ALLOCATIONS:	(217,942)	(222,935)	(250,375)	(250,676)	(323,142)	
DEPT. EXPENDITURES:	40,405	61,684	55,875	56,004	0	

ENGINEERING

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Excavation Permits	0	10	100	100	100	
Sidewalk/Driveway Permits	215	165	200	600	200	
Miscellaneous Revenues	0	0	35	35	0	
Revenue Total:	215	175	335	735	300	
Expenditures						
Personal Services	224,018	262,975	294,740	294,740	309,217	
Services & Commodities	14,970	8,354	11,510	11,440	12,725	
Capital	19,359	8,290	0	500	1,200	
Transfer	0	5,000	0	0	0	
Less Allocations	(217,942)	(222,935)	(250,375)	(250,676)	(323,142)	
Expense Total:	40,405	61,684	55,875	56,004	0	
TAX SURPLUS/(DEFICIT)	(40,190)	(61,509)	(55,540)	(55,269)	300	

PERSONNEL:	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Office Assistant	0.75	0.75	1	1	1
Engineering Tech	2	2	3	3	3
Zoning Official	0	0	0	0	0

**2014-15 Budget Account Detail Report
Public Works Department
ENGINEERING**

6210 Dues / Memberships / Subscriptions	
ASCET (DS Membership)	\$ 50.00
IDOT Construction Manual Updates	\$ 100.00
Iowa Transportation Law Manuals	\$ 35.00
City Directories (2 @ \$20)	\$ 40.00
NICET - DS Recertification)	\$ 100.00
	<u>\$ 325.00</u>
 6499 Miscellaneous Contracts	 \$ 875.00
Computer Maintenance; Hearing Tests	
 6725 Office Equipment	
Computer Workstation (AT 2015-16)	\$ -
Computer Workstation (DH 2015-16)	\$ -
Computer Workstation (KM 2014-15)	\$ 1,200.00
Computer Workstation (DS 2016-17)	\$ -
	<u>\$ 1,200.00</u>

ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Streets - General

ACTIVITY GOAL:

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

FY 2014-15 OBJECTIVES:

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

STREETS

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-210-6010	8,715	0	0	0	0	
001-210-6110	667	0	0	0	0	
001-210-6130	44	0	0	0	0	
001-210-6160	0	0	0	0	0	
001-210-6181	1,630	1,371	1,700	1,700	1,700	
PERSONAL SERVICES:	11,056	1,371	1,700	1,700	1,700	
001-210-6210	100	100	100	100	100	
001-210-6230	598	2,335	1,800	1,800	2,300	
001-210-6240	278	345	575	575	575	
001-210-6310	5,081	4,528	1,000	3,000	1,250	
001-210-6333	0	0	0	0	0	
001-210-6350	485	527	250	250	250	
001-210-6370	19,353	20,162	20,000	20,000	21,000	
001-210-6373	1,553	1,746	2,600	2,000	2,000	
001-210-6403	0	0	0	0	0	
001-210-6409	94	0	0	0	0	
001-210-6415	80	80	250	250	250	
001-210-6422	268,135	254,144	275,000	255,000	255,000	
001-210-6490	0	0	0	0	4,000	Insp. Trail Bridges
001-210-6499	6,783	5,041	4,300	4,648	4,500	
001-210-6501	1,204	1,106	1,000	1,000	1,000	
001-210-6504	4,428	598	750	1,000	1,000	
001-210-6505	0	0	0	0	0	
001-210-6506	691	776	650	750	750	
001-210-6507	925	527	800	800	800	
001-210-6508	3	0	0	0	0	
001-210-6509	0	0	0	0	0	
001-210-6690	0	0	0	0	0	
001-210-6699	130	267	400	400	400	
SERVICES & COMMODITIES:	309,921	292,282	309,475	291,573	295,175	
001-210-6725	125	1,667	0	0	2,500	Replace Darci's Desk
001-210-6750	0	0	8,860	9,860	0	
001-210-6775	0	0	0	0	7,000	2 Doors & Furnace
CAPITAL OUTLAYS:	125	1,667	8,860	9,860	9,500	
001-210-6910	25,000	26,538	25,905	25,905	17,705	
DEPT. EXPENDITURES:	346,102	295,320	345,940	329,038	324,080	

STREETS

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Street Lights	261,276	268,992	275,000	268,992	255,000	
Miscellaneous	6,282	8,328	6,500	6,500	6,500	
Highway Maintenance	6,300	6,300	6,400	6,400	6,400	
Streets Revenue Total:	273,858	283,620	287,900	281,892	267,900	
Expenditures						
Personal Services	11,056	1,371	1,700	1,700	1,700	
Services & Commodities	309,921	292,282	309,475	291,573	295,175	
Capital	125	1,667	8,860	9,860	9,500	
Transfers	25,000	26,538	25,905	25,905	17,705	
Streets Expense Total	346,102	321,858	345,940	329,038	324,080	
TAX SURPLUS/(DEFICIT)	(72,244)	(38,238)	(58,040)	(47,146)	(56,180)	

**2014-15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - STREETS (GENERAL)**

6181	Uniforms & Safety Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	\$ 1,500.00
6230	Training CPR, Defensive Driving, etc. Misc. Specialized Training Snow Removal Training Spring APWA Conference / Solid Waste Conference Streets & Roads Conference	\$ 500.00 \$ 300.00 \$ 500.00 \$ 500.00 <u>\$ 500.00</u> \$ 2,300.00
6490	Consultant & Professional Fees Inspection of 8 Rail Trail Bridges and 10th Ave. SW RR Bridge	\$ 4,000.00
6499	Miscellaneous Contracts Fire Extinguisher Testing Misc. Traffic Light Repair DTN Weather / Computer Access Misc. Computer Work	\$ 500.00 \$ 1,000.00 \$ 2,500.00 <u>\$ 500.00</u> \$ 4,500.00

ACTIVITY COVER SHEET

BUDGET FY 2014-15

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 2014-15 OBJECTIVES:

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

EQUIPMENT SERVICES

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-285-6010	95,737	98,449	101,940	101,940	104,810	
001-285-6110	7,150	7,333	7,798	7,798	8,018	
001-285-6130	7,726	8,536	9,103	9,103	9,360	
001-285-6150	23,016	26,313	29,577	29,577	32,665	
001-285-6160	5,533	6,130	6,909	6,909	5,550	
001-285-6161	0	0	0	0	0	
001-285-6181	1,160	672	725	725	725	
PERSONAL SERVICES:	140,322	147,433	156,052	156,052	161,128	
001-285-6210	960	0	360	360	360	
001-285-6230	150	150	500	700	700	
001-285-6240	0	9	200	200	200	
001-285-6310	1,118	2,234	250	1,500	1,500	
001-285-6332	0	0	250	250	250	
001-285-6333	99	920	250	250	250	
001-285-6334	89,357	90,671	90,000	90,000	92,500	
001-285-6350	832	93	600	600	600	
001-285-6409	1,924	1,757	1,450	2,000	2,000	
001-285-6415	160	160	200	200	200	
001-285-6499	2,055	4,020	4,689	4,689	5,289	
001-285-6501	847	587	600	600	600	
001-285-6504	1,979	1,922	2,000	2,000	2,000	
001-285-6506	291	381	300	300	300	
001-285-6507	473	954	700	700	700	
001-285-6508	56	20	50	50	50	
001-285-6515	563	722	800	775	762	
001-285-6699	0	0	100	100	100	
001-285-6938	0	0	0	0	0	
SERVICES & COMMODITIES:	100,864	104,600	103,299	105,274	108,361	
001-285-6710	0	0	0	0	0	
001-285-6725	3,946	532	0	0	0	
001-285-6727	408	1,758	1,000	949	2,860	Jacks & Heater
001-285-6750	0	2,490	0	0	4,000	Storage Container
001-285-6911	0	0	0	0	0	
001-285-6938	0	0	0	0	0	
CAPITAL OUTLAYS:	4,354	4,780	1,000	949	6,860	
SUBTOTAL:	245,540	256,813	260,351	262,275	276,349	
001-285 6935	40,000	40,000	40,000	40,000	40,000	
001-285-6936	46,052	43,078	49,500	49,500	51,000	
001-285-6937	75,703	86,165	90,000	90,000	92,500	
ALLOCATIONS:	(161,755)	(169,243)	(179,500)	(179,500)	(183,500)	
DEPT. EXPENDITURES:	83,785	87,570	80,851	82,775	92,849	

EQUIPMENT SERVICES

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Vehicle Maintenance Services	805	166	700	700	700	
Misc. Revenue	668	198	200	200	200	
Equipment Services Total Revenue	1,473	364	900	900	900	
Expenditures						
Personal Services	140,322	147,433	156,052	156,052	161,128	
Services & Commodities	100,864	104,600	103,299	105,274	108,361	
Capital	4,354	4,780	1,000	949	6,860	
Less Allocation	(161,755)	(169,243)	(179,500)	(179,500)	(183,500)	
Expense Total:	83,785	87,570	80,851	82,775	92,849	
TAX SURPLUS/(DEFICIT)	(82,312)	(87,206)	(79,951)	(81,875)	(91,949)	

PERSONNEL:	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Equipment Mechanic I	1	1	1	1	1
Equipment Mechanic II	1	1	1	1	1

**2014 - 15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - EQUIPMENT SERVICES**

6181	Uniforms & Safety	\$ 725.00
	Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	
6499	Miscellaneous Contracts	
	Solvent Replacement (Parts Washer)	\$ 1,000.00
	Hoist Inspection	\$ 350.00
	Mitchel Maintenance Software Upgrade	\$ 1,039.00
	Modis Software Upgrade	\$ 1,300.00
	Extra Fleet Maintenance Program	\$ 1,000.00
	Mitchel Maintenance Truck Software	\$ 600.00
		<u>\$ 5,289.00</u>
6727	Other Capital Equipment	
	OTC Trailer / Frame Jack	\$ 1,800.00
	Floor Jack	\$ 360.00
	Induction Heater	\$ 700.00
		<u>\$ 2,860.00</u>

NOTES:

HEALTH & SOCIAL SERVICES

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-499-6403	900	900	900	900	900	
001-499-6403	343	0	0	200	600	
001-499-6403	0	175	0	0	0	
001-399-6250	0	0	3,000	1,500	3,000	
001-499-6403	5,000	5,000	7,500	7,500	7,500	
001-499-6499	150,000	150,000	150,000	150,000	150,000	8th & final pymt.
001-499-6413	750	750	750	750	750	
001-499-6403	1,500	2,000	2,000	2,000	2,000	
TOTAL DEVELOPMENT EX.	158,493	158,825	164,150	162,850	164,750	

OTHER AGENCY CONTRIBUTIONS

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-599-6401	12,000	14,000	14,000	14,000	14,000	
001-599-6695	860	0	0	0	0	
001-599-6499	0	0	5,000	5,000	5,000	
001-850-6499	8,968	8,968	8,968	8,968	8,968	FY15 2nd of 5 years
TOTAL:	21,828	22,968	27,968	27,968	27,968	

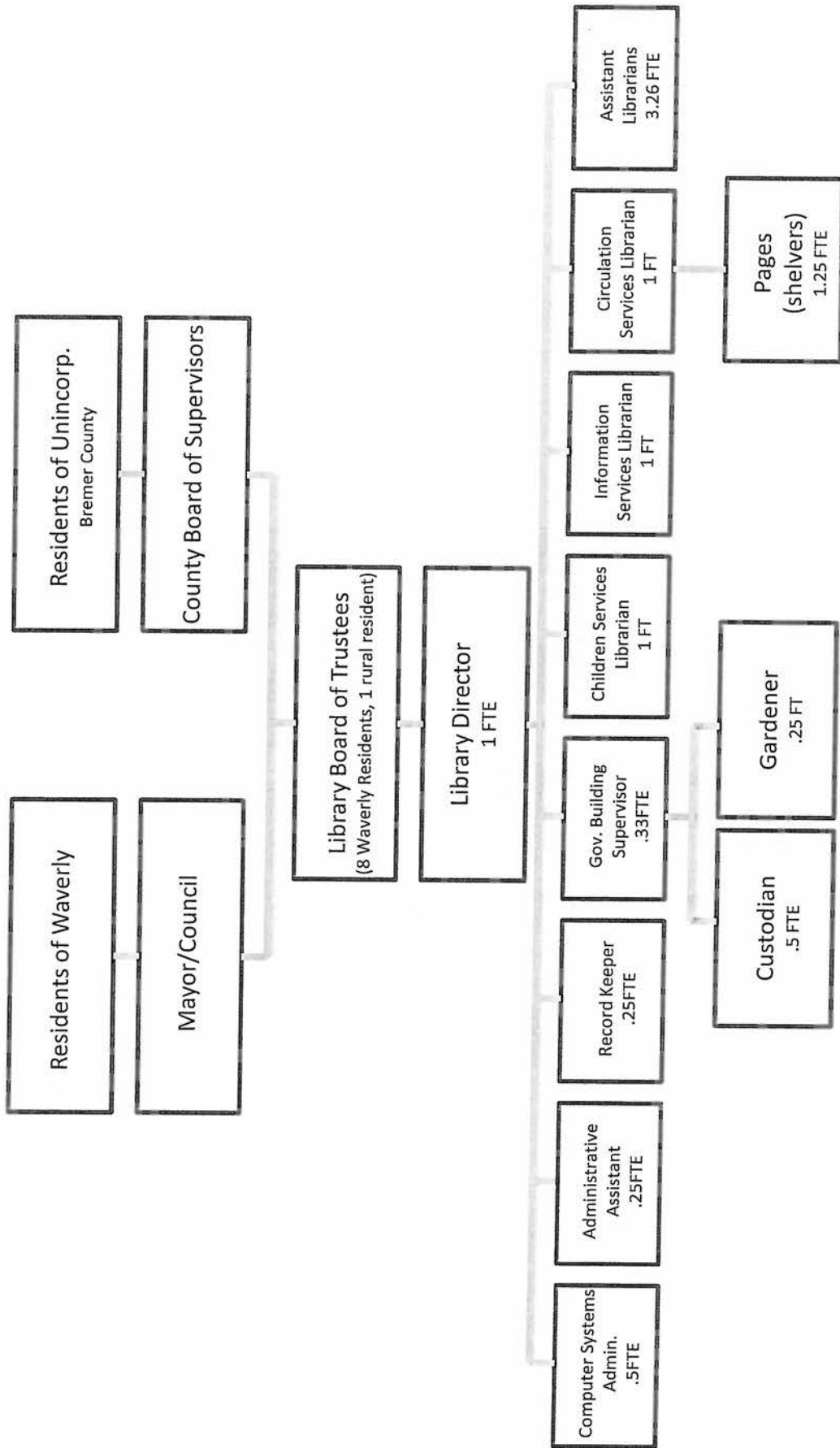
HEALTH & SOCIAL SERVICES

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Misc.	0	0	0	0	0	
Total Revenue	0	0	0	0	0	
Expenditures						
Sister City Expenses	900	900	900	900	900	
Historic Preservation	343	0	0	200	600	
Contingency for Projects	0	175	0	0	0	
Continuing Education	0	0	3,000	1,500	3,000	
The Senior Center	5,000	5,000	7,500	7,500	7,500	
Contract Payment to WWWC	150,000	150,000	150,000	150,000	150,000	
Municipal Band	750	750	750	750	750	
Heritage Days	1,500	2,000	2,000	2,000	2,000	
Expense Total	158,493	158,825	164,150	162,850	164,750	
TAX SURPLUS/(DEFICIT)	(158,493)	(158,825)	(164,150)	(162,850)	(164,750)	

OTHER AGENCY CONTRIBUTIONS

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

Waverly Public Library



ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: **Waverly Public Library**

ACTIVITY GOAL: The Waverly Public Library nourishes budding readers and offers a comfortable place for all people to explore ideas and spark imagination.

FY 2014-15 OBJECTIVES:

PLANNING

- Create a new long range plan for library programs & services, utilizing community input on how the library can best meet the needs of the community (in place July of 2014).
- Renew the library's technology and administrative plans based on the new plan for programs & services.
- Conduct a space needs study of the library for future planning.

COLLECTION

- Grow the non-print collection (music, magazines, e-books and audio books, e-reference books), and make those electronic resources visible & accessible to the public.
- Move from 10% to at least 11% of the total library budget spent on library materials.

TECHNOLOGY

- Explore a managed phone system to replace original phone system, now 16 years old.
- Move public access computers to one central location in the library.
- Continue to offer assistance with e-reader devices which patrons use to access the library's electronic collections.

BUILDING AND EQUIPMENT

- Carry out carpet replacement throughout the library building.
- Maintain library gardens as a beautiful green space in Waverly.
- Promote the library's meeting rooms as a place for community interaction and involvement.

PERSONNEL

- Continue to look for ways to make the most of staff skills, knowledge and time for the benefit of library patrons.

PROGRAMMING

- Find new ways to support beginning readers.
- Continue to provide toddler & pre-school story times for children ages birth - 5.
- Continue to partner with the schools to provide monthly class visits for grade school children.
- Continue to provide summer reading programs for children, as an incentive to keep reading skills sharp over the summer vacation.
- Continue to offer programs which engage teenagers and allow them to help build a collection for their generation at the library.
- Continue to offer programs of interest to adults, promoting healthy lifestyles through creativity and continuous learning (ex.: Do-It-Yourself programs and book clubs).
- Provide an "All-Waverly" book discussion in 2014.
- Expand off-site library services to seniors and homebound patrons in the community.

PUBLIC LIBRARY

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
005-410-6010	403,687	411,910	433,236	433,236	439,247	
005-410-6110	30,514	31,149	33,143	33,143	33,602	
005-410-6130	30,767	33,802	36,702	36,702	37,832	
005-410-6150	46,584	53,085	59,585	59,585	65,571	
005-410-6160	1,773	2,008	1,880	1,880	1,722	
PERSONAL SERVICES:	513,325	531,954	564,546	564,546	577,974	
005-410-6210	330	410	750	750	600	
005-410-6230	113	0	2,000	2,000	1,700	
005-410-6240	968	2,635	1,700	1,700	1,700	
005-410-6310	7,955	8,666	8,000	8,000	8,000	
005-410-6320	2,461	1,104	2,500	2,500	2,000	
005-410-6350	5,014	526	5,000	5,000	5,000	
005-410-6370	52,553	53,029	54,000	54,000	55,620	
005-410-6373	3,340	1,798	3,840	3,840	6,840	
005-410-6408	4,848	5,032	5,800	5,800	5,800	
005-410-6414	510	541	600	600	600	
005-410-6415	979	916	1,100	1,100	2,420	
005-410-6419	11,453	16,843	11,600	11,600	11,600	
005-410-6425	2,744	1,371	2,750	2,750	2,750	
005-410-6499	24,716	26,718	31,095	31,095	29,926	
005-410-6504	626	739	500	500	500	
005-410-6506	7,146	6,671	6,700	6,700	6,700	
005-410-6507	4,851	3,074	5,000	5,000	4,800	
005-410-6508	5,497	4,972	5,500	5,500	5,500	
005-410-6515	207	239	300	300	300	
005-410-6520	53,283	47,160	48,280	48,280	48,280	
005-410-6522	6,852	7,014	7,000	7,000	7,000	
005-410-6524	0	0	400	400	400	
005-410-6526	29,263	28,798	29,250	29,250	36,850	
005-410-6599	187	706	500	500	1,000	
005-410-6699	429	474	500	500	500	
SERVICES & COMMODITIES:	226,325	219,436	234,665	234,665	246,386	
005-410-6721	0	0	0	0	0	
005-410-6750	0	0	4,000	2,565	0	
CAPITAL EXPENDITURES:	0	0	4,000	2,565	0	
005-411-6520	262	0	1,000	1,000	1,000	
005-411-6526	2,000	147	0	0	0	
005-411-6699	10,500	12,929	15,000	15,000	15,000	
RESTRICTED:	12,762	13,076	16,000	16,000	16,000	
DEPT. EXPENDITURES:	752,412	764,466	819,211	817,776	840,360	

LIBRARY

Revenue	Actual		Budget	Projected		Approved
	2011-2012	2012-2013		2013-2014	2013-2014	
Rental Fees	427	512	600	600	500	
Duplicating	6,207	6,151	6,500	6,500	6,000	
Miscellaneous	1,665	654	1,600	1,600	0	
Fines and Penalties	11,455	10,948	11,000	11,000	11,000	
Trans In. Restricted Contributions	12,408	1,532	16,000	16,000	16,000	
County Contributions	52,691	55,549	55,549	55,549	57,767	
Library Revenue Total:	84,853	75,346	91,249	91,249	91,267	
Expenditures						
Personal Services	513,325	531,954	564,546	564,546	577,974	
Services and Commodities	226,325	219,436	234,665	234,665	246,386	
Capital Expenditures	0	0	4,000	2,565	0	
Restricted Contributions	12,762	13,076	16,000	16,000	16,000	
Library Expense Total	752,412	764,466	819,211	817,776	840,360	
TAX SURPLUS/(DEFICIT)	(667,559)	(689,120)	(727,962)	(726,527)	(749,093)	

Notes

PERSONNEL:

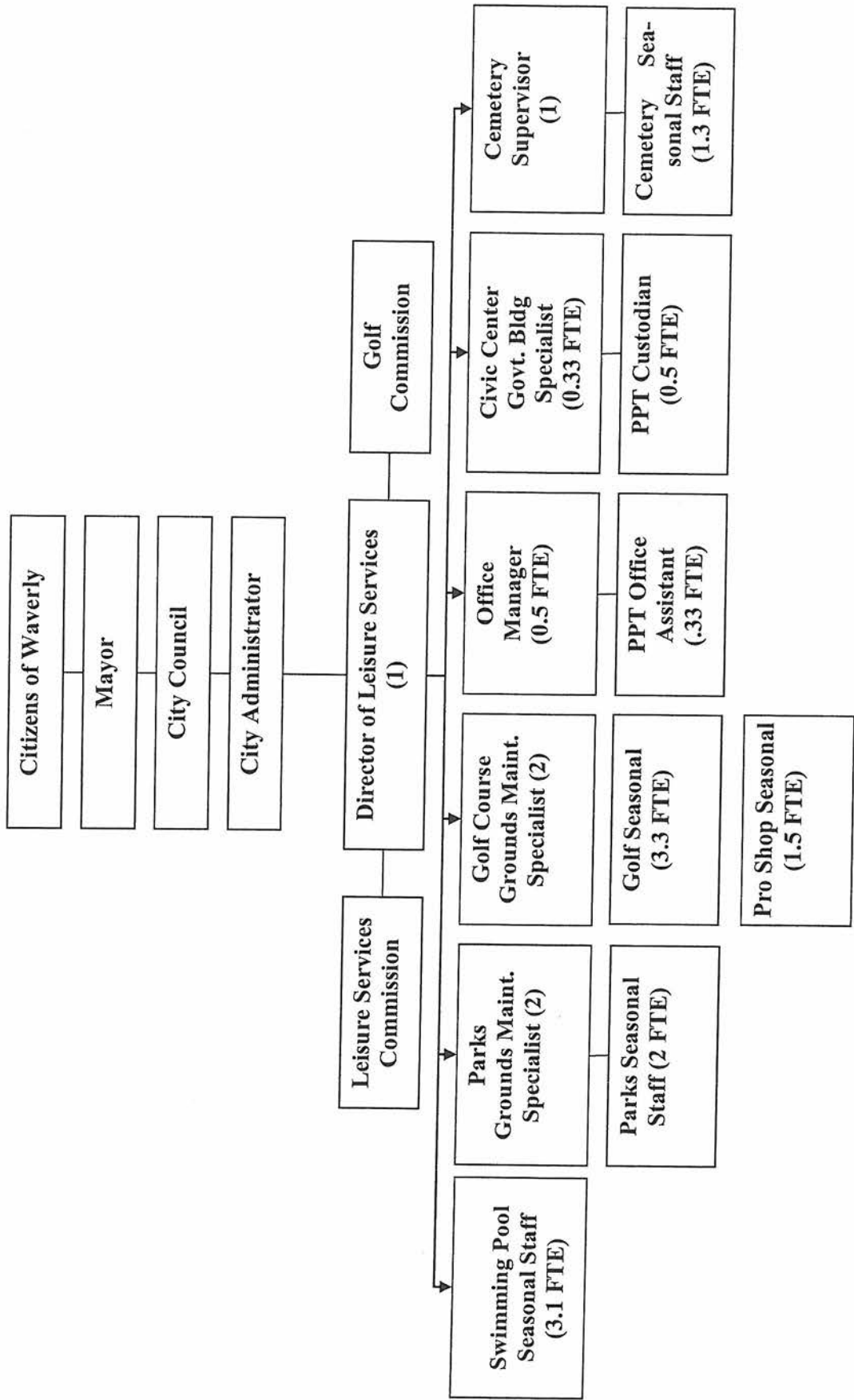
Director	1	1	1	1	1	1
Asst Lib Dir/Info. Services Lib	1	1	1	1	1	1
Youth Librarian	1	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1	1
Bldg. Supervisor *	0.33	0.33	0.33	0.33	0.33	0.33
Asst. Librarians	3.60	3.31	3.31	3.31	3.31	3.31
Custodian	0.33	0.50	0.50	0.50	0.50	0.50
Record keeper	0.30	0.30	0.30	0.30	0.30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

2014-15 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY

6210 Dues / Memberships		
Iowa Library Association	\$	400
American Library Association	\$	150
Trustee Associations	\$	50
	<u>\$</u>	<u>600</u>
Total	\$	600
6230 & Training, Travel and Conference		
6240		
Iowa Library Association Conference	\$	1,500
Pub. Lib. Management (State Library of Iowa)	\$	250
Kids First Conference	\$	250
National Public Library Association Conference	\$	1,400
	<u>\$</u>	<u>3,400</u>
Total	\$	3,400
6370 Utilities		
Waverly Light & Power -- electric	\$	43,620
city services -- water, sewer, garbage	\$	4,000
MidAmerican Energy -- gas	\$	8,000
	<u>\$</u>	<u>55,620</u>
Total	\$	55,620
6415 Rents/Leases of Equipment		
Postage machine	\$	800
Water softener	\$	300
Copy machine	\$	1,320
	<u>\$</u>	<u>2,420</u>
Total	\$	2,420
6419 Technology Services		
Backup software renewal on ILS server	\$	150
Google Apps Premier	\$	882
Backup software renewal on staff server	\$	142
Anitvirus software	\$	1,100
Deep Freeze support renewal	\$	200
Firewall software renewal	\$	300
Uninterruptable power supplies for desk areas (x4)	\$	500
Printer repair: rollers, maintenance kits, etc.	\$	750
Cable pulls, punch down, cable ends	\$	1,800
Laptop replacement (bldg sup)	\$	1,000
Workstation & monitor replacements (x6)	\$	4,776
	<u>\$</u>	<u>11,600</u>
Total	\$	11,600
6499 Miscellaneous Contracts		
HVAC Maintenance	\$	3,545
Phones Maintenance	\$	-
Microfilm Reader / Printer Maintenance (increase 12% annually)	\$	1,736
Photocopier maintenance	\$	-
Sirsi Support - Library Automation System	\$	12,500 eResource*
Cataloging Contract (Central Iowa Library Service Area)	\$	1,000
EZCAT cataloging	\$	100
Window cleaning	\$	1,370
Carpet cleaning	\$	1,500
Security alarm maintenance	\$	175
Security alarm monitoring	\$	275
Internet Service Provider - ICN	\$	7,200
Irrigation maintenance	\$	175
Fire equipment - maintenance & repair	\$	350
	<u>\$</u>	<u>29,926</u>
Total	\$	29,926

NOTES:

Waverly Leisure Services



ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Leisure Services: Administration

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

FY: 2014-15 OBJECTIVES

1. To investigate other options for cemetery software to improve the efficiency and better serve the public by December 2014
2. To continue to use information from the Park and Open Space Master Plan and update the Improvement Plan for the park system with consistent theme that reflects the needs and wants of the community by November 2014.
3. To encourage the Divisions to hire by tasks to improve quality and efficiency by March 2015.
4. To cooperate with the Accounting department to find a small business credit card option for the convenience of our citizens by July 2014.
5. To upgrade the computer capabilities by adding a mapping application and training by March 2015.

LEISURE SERVICES ADMINISTRATION

	Actual		Actual		Budget		Projected		Approved		NOTES
	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015	
001-400-6010											
001-400-6110											
001-400-6130											
001-400-6150											
001-400-6160											
001-400-6161											
	Salaries and Wages	90,976	91,396	94,556	94,556	94,556	94,556	94,556	101,894	101,894	
	FICA	6,899	6,893	7,234	7,234	7,234	7,234	7,234	7,795	7,795	
	IPERS	6,960	7,768	8,283	8,283	8,283	8,283	8,283	8,938	8,938	
	Group Insurance	14,081	19,544	22,073	22,073	22,073	22,073	22,073	19,834	19,834	
	Workers Compensation	2,843	3,140	3,875	3,875	3,875	3,875	3,875	3,642	3,642	
	Salary Reserve	0	0	2,914	2,914	2,914	2,914	2,914	0	0	
	PERSONAL SERVICES:	121,759	128,741	138,935	138,935	138,935	138,935	136,021	142,103	142,103	
	Dues/Memberships	765	826	781	781	781	781	781	790	790	
	Training	250	0	0	0	0	0	0	0	0	
	Travel and Conference	997	722	1,160	1,160	1,160	1,160	1,160	1,160	1,160	
	Repair/Maint Equipment	0	0	0	0	0	0	0	0	0	
	Utilities	0	0	0	0	0	0	0	0	0	
	Telephone	1,694	1,395	1,532	1,532	1,532	1,532	1,532	1,532	1,532	
	Printing and Binding	92	154	100	100	100	100	100	100	100	
	Credit Card Processing Fees	0	0	0	0	0	0	0	0	0	
	Miscellaneous Contracts	4,721	3,998	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
	Minor Equipment	186	38	0	0	0	0	0	400	400	Printer
	Office Supplies	538	203	1,000	1,000	1,000	1,000	500	600	600	
	Operating Supplies	21	0	0	0	0	0	0	0	0	
	Miscellaneous Expense	22	0	0	0	0	0	0	0	0	
	SERVICES & COMMODITIES:	9,286	7,336	8,073	8,073	8,073	7,573	7,573	8,082	8,082	
	Office Equipment	1390	0	400	400	400	400	400	1,300	1,300	Computer
	Other Capital Improvements	0	0	0	0	0	0	0	0	0	
	CAPITAL EXPENDITURES:	1390	0	400	400	400	400	400	1300	1300	
	DEPT. EXPENDITURES:	132,435	136,077	147,408	147,408	143,994	143,994	151,485	151,485	151,485	

LEISURE SERVICES ADMIN.

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Misc Revenue	1	185	0	15	0	
Leisure Services Admin Total	1	185	0	15	0	
Expenditures						
Personal Services	121,759	128,741	138,935	136,021	142,103	
Services and Commodities	9,286	7,336	8,073	7,573	8,082	
Capital Expenditures	1,390	0	400	400	1,300	
Leisure Services Admin Total	132,435	136,077	147,408	143,994	151,485	
TAX SURPLUS/(DEFICIT)	(132,434)	(135,892)	(147,408)	(143,979)	(151,485)	

PERSONNEL:						
Director	1	1	1	1	1	
Office Manager	0.50	0.50	0.50	0.50	0.50	
Part Time	0.33	0.33	0.33	0.33	0.33	

**2014 - 15 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

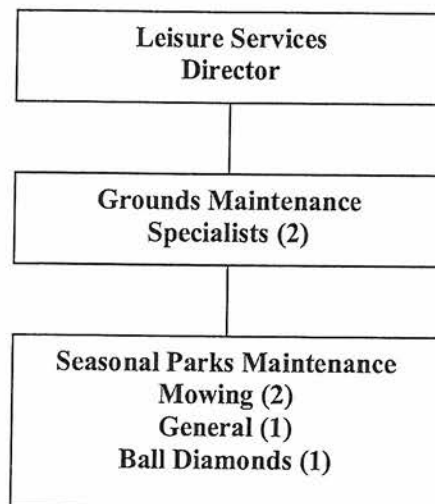
6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	150
	NRPA - Agency Membership	\$	600
	Independent / Democrat	\$	40
	Total	\$	790
6240	Travel and Conference		
	IPRA Conference	\$	450
	IPRA Fall Workshop	\$	310
	Other - CPO CEU, Playground Inspection	\$	400
	Total	\$	1,160
6414	Printing and Binding		
	Shelters, Ball Diamonds	\$	100
	Total	\$	100
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	3,500
	Total	\$	3,500
6506	Office Supplies		
	Laser Printer Cartridges	\$	600
	Miscellaneous Supplies		
	Total	\$	600
6725	Office Equipment		
	Replacement PC	\$	1,300
	Total	\$	1,300

NOTES:

Leisure Services

Parks Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2014-15

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 2014-15 OBJECTIVES:

1. To apply for a grant to fund the restoration of Ridgewood Park by establishing a wetlands nature area by installing wetlands forbs and grasses by December 2014.
2. To begin Phase two of the downtown tree rehab project by April 2015.
3. To continue on the Rail Trail long term tree clearing process by October 2014.
4. Continue with development of the Waverly Water Trail by March 2015.
5. To determine the specific jobs for season employees and hire based upon specialization of that job by July 2014.
6. Collect input from Community on type and features of the Skatepark, order and install by November 2014 with volunteer or contractor assistance.
7. Implement the Emerald Ash Borer process by taking an inventory of public trees, communication to the public on the issue, how to identify and solutions, removal of the most stressed public trees, and replacement with diversity of species appropriate for public land to begin by July 2014.

PARKS

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
Salaries and Wages	118,348	121,506	124,722	124,722	127,102	
FICA	9,095	9,151	9,541	9,541	9,723	
IPERS	8,268	8,485	11,138	11,138	11,350	
Group Insurance	16,887	18,999	21,546	21,546	23,524	
Workers Comp	7,581	7,304	9,413	9,413	9,058	
Work Comp <250	0	0	0	0	0	
Uniforms/Safety	439	622	700	700	700	
PERSONAL SERVICES:	160,618	166,067	177,060	177,060	181,457	
Training	175	50	225	150	160	
Travel and Conference	140	340	250	250	250	
Repairs/Maint Structures	2,301	3,496	4,000	4,000	4,000	
Repairs/Maint Vehicles	142	477	200	505	300	
Repairs/Maint Equip, E.S.	7,610	7,445	8,000	8,400	8,400	
Repairs/Maint Equipment	1,200	899	1,470	1,170	1,400	
Utilities	14,506	12,852	13,500	13,500	13,500	
Telephone	1,026	1,298	1,200	1,200	1,200	
Contr. To other Agencies	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Contracts	15,465	14,099	15,000	15,000	20,000	ash trees/inventory
Bid & Grds Maint/Supplies	8,529	8,275	8,000	8,000	8,000	
Minor Equipment	6,324	4,829	10,498	10,498	10,000	bleachers
Operating Supplies/Materials	1,723	1,273	1,200	1,200	1,400	
Fuel	10,568	9,525	10,500	10,500	11,000	
Refunds	141	0	0	0	0	
Miscellaneous Expense	100	0	0	0	0	
SERVICES & COMMODITIES:	70,950	65,858	75,043	75,373	80,610	
Vehicle	2,300	0	0	0	3,000	PS Truck Transfer
Heavy Motorized Equipment	0	0	0	0	25,000	Outfront Mower/Attach
Other Capital Equipment	6,635	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	
CAPITAL EXPENDITURES:	8,935	0	0	11,200	60,000	Skate Park
Transfer Out: Reserve	0	0	0	0	0	
DEPT. EXPENDITURES:	240,503	231,925	252,103	263,633	350,067	

PARKS

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Fees	1,109	4,216	6,000	6,000	6,000	
Shelter	3,354	2,911	3,500	3,200	3,300	
Miscellaneous	304	1,175	100	325	100	
Private Contributions	0	0	0	0	0	
Parks Revenue Total:	4,767	8,302	9,600	9,525	9,400	
Expenditures						
Personal Services	160,618	166,067	177,060	177,060	181,457	
Services and Commodities	70,950	65,858	75,043	75,373	80,610	
Capital Expenditures	8,935	0	0	11,200	88,000	
Reserve/Loan Payments	0	0	0	0	0	
Parks Expense Total	240,503	231,925	252,103	263,633	350,067	
TAX SURPLUS/(DEFICIT)	(235,736)	(223,623)	(242,503)	(254,108)	(340,667)	

PERSONNEL:

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

**2014 -15 Budget Account Detail Report
PARKS**

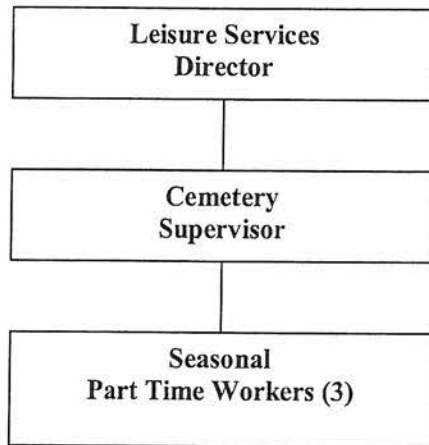
6181	Uniforms / Safety		
	Safety Shoes (2 x \$60)	\$	120
	Shirts (Cleaning Service - Steve Brown)	\$	200
	Hearing Tests	\$	150
	Hearing/Vision Protection	\$	230
	Total	\$	700
6230	Training		
	CEU Training for Pesticide License	\$	160
	Total	\$	160
6240	Travel and Conference		
	Turf Grass Conference	\$	200
	Other = ISU Field Day	\$	50
	Total	\$	250
6310	Repairs/Maintenance Structures		
	Electrical, Plumbing, Sturctural Repairs (Vandalism, old age)	\$	1,500
	Projects - Reseal trail bridges (volunteers)	\$	1,000
	Shingles for Droste / Amvets shelters (Fair)	\$	1,000
	Misc	\$	500
	Total	\$	4,000
6333	Repair & Maintenance Equipment (E.S.)		
	F3680 72" Mower (Kubota) 2009	\$	8,400
	New Holland Utility Tractor 2004		
	F3680 72" Mower (Kubota) 2012		
	Tractor (Kubota) 2010		
	Pick-up (D-1500 4 X 4) 2001		
	Land Pride 11' rear mower 2012		
	Pick-up (D-1500 4 X 4) 2001		
	Disc Mower 2000		
	Buffalo Blower 2004		
	Utility Vehicle 2013		
	1 - ton (Ford) 2007		
	Total	\$	8,400
6370	Utilities		
	Parks Maintenance Shop	\$	3,100
	Visitor Center Restrooms	\$	1,700
	Amvets Shelter	\$	750
	Droste Shelter - Restroom	\$	1,300
	Lions Shelter	\$	500
	Kid's Kingdom Shelter	\$	650
	South Riverside Shelter	\$	300
	Outlets at Fair	\$	1,200
	Ball Diamond Lights	\$	2,750
	Kohlmann Park	\$	1,250
	Total	\$	13,500

6413	Contributions to Other Agencies Wartburg College Annual Tennis Court - Maintenance Agreement	\$ 1,000 <hr/> \$ 1,000
6499	Miscellaneous Contracts Mowing - Public Lands, Street and Public Trees and Stumps Kohlmann Flower Baskets, Vets Area, Downtown Tree Project Stump Grinding, Porto Potties 4 @ \$50/mo X 7 mo = \$1,400 \$5000 Additional for Ash Trees	\$ 20,000 <hr/> \$ 20,000
6501	Building & Grounds Maintenance and Supplies Flowers for city planters and beds Ball Diamonds supplies (aglime, chalk, bases & Dri) Concrete Grass Seed (reseeding lots) Rock and Gravel Miscellaneous hand tools Rail Trail Repairs Hort Chemicals (broadleaf control on selected parks/public areas) Lumber Paint Flower basket supplies for Kohlmann Park Fall Material for Play Equipment (2 loads)	\$ 400 \$ 600 \$ 200 \$ 600 \$ 100 \$ 200 \$ 500 \$ 1,000 \$ 300 \$ 500 \$ 800 \$ 2,800 <hr/> \$ 8,000
6504	Minor Equipment Recycling Container - Memorial Park Tables Bleacher Replacement	\$ 1,500 \$ 500 \$ 8,000 <hr/> \$ 10,000
6507	Operating Supplies & Materials Paper products, cleaning products, trash bags	\$ 1,400 <hr/> \$ 1,400

Leisure Services

Cemetery Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Cemetery

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

FY 2014-15 OBJECTIVES:

1. Purchase and install new Cemetery entry sign by February 2015.
2. Plan for repair/restoration of crypt interior for 2015-16 budget by December 2014.
3. Investigate cemetery office tuckpointing costs for a future budget by January 2015.

CEMETERY

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-450-6010	67,351	68,414	69,136	69,136	72,738	
001-450-6110	4,892	5,127	5,289	5,289	5,564	
001-450-6130	5,272	5,779	6,174	6,174	6,496	
001-450-6150	11,547	13,200	14,870	14,870	16,414	
001-450-6160	6,024	5,672	6,450	6,450	5,770	
001-450-6181	330	264	360	360	360	
PERSONAL SERVICES:	95,416	98,456	102,279	102,279	107,342	
001-450-6210	210	90	125	125	125	
001-450-6230	35	35	35	35	35	
001-450-6240	0	0	0	0	0	
001-450-6310	567	12,388	2,825	2,825	1,000	
001-450-6333	1,120	1,842	700	700	1,100	
001-450-6350	918	778	850	850	775	
001-450-6370	3,968	4,558	4,500	4,500	4,500	
001-450-6373	746	687	840	840	850	
001-450-6414	0	0	0	0	0	
001-450-6499	1,161	126	1,700	1,700	2,200	Ash Trees
001-450-6501	2,416	1,268	3,100	3,100	2,500	
001-450-6504	5,390	116	1,260	1,260	4,250	Replace 42" Mower
001-450-6506	95	0	0	0	0	
001-450-6507	1,438	1,207	1,500	1,500	1,300	
001-450-6515	3,981	3,343	4,000	4,000	3,800	
001-450-6695	330	0	600	600	0	
001-450-6699	1,009	0	0	0	0	
SERVICES & COMMODITIES:	23,384	26,438	22,035	22,035	22,435	
001-450-6725	0	0	0	0	0	
001-450-6727	5,600	0	0	0	0	
001-450-6751	0	0	0	0	0	
CAPITAL EXPENDITURES:	5,600	0	0	0	14,800	Cemetery Signs/Replace Curb
001-450-6911	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	
DEPT. EXPENDITURES:	124,400	124,894	124,314	124,314	144,577	

CEMETERY

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Cemetery:						
Interest	2,629	1,852	3,500	1,900	2,000	
Miscellaneous	465	310	200	400	400	
Lots	12,256	27,819	17,000	25,000	24,000	
Interments	29,655	31,650	26,000	29,000	30,000	
Cemetery Revenue Total:	45,005	61,631	46,700	56,300	56,400	
Expenditures						
Personal Services	95,416	98,456	102,279	102,279	107,342	
Services & Commodities	23,384	26,438	22,035	22,035	22,435	
Capital Expenditures	5,600	0	0	0	14,800	
Transfers	0	0	0	0	0	
Cemetery Expense Total	124,400	124,894	124,314	124,314	144,577	
TAX SURPLUS/(DEFICIT)	(79,395)	(63,263)	(77,614)	(68,014)	(88,177)	

PERSONNEL:

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

2014 - 15 Budget Account Detail Report
CEMETERY

6181	Uniforms / Safety Equipment		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	200
	Hearing test	\$	100
	Total	\$	360
6210	Dues/Memberships/Subscriptions		
	State Registration	\$	125
	Total	\$	125
6230	Training		
	CEU Pesticide Spraying	\$	35
	Total	\$	35
6310	Repairs/Maintenance Structures		
	Total	\$	1,000
6333	Repair & Maintenance - Vehicles & Equipment (E.S.)		
	Cushman Truckster (2000)	\$	200
	John Deere Gator Truckster	\$	100
	Weed Trimmers	\$	100
	Chain Saws	\$	100
	Mower x 304 42' mowers	\$	150
	0 - Turn mower	\$	150
	Truck Running Boards	\$	300
	Total	\$	1,100
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)		
	0 - Turn mower (blades, belts, service)	\$	200
	Cushman Truckster	\$	100
	X304 mowers 42' mowers (2)	\$	175
	Weed Trimmer String and Parts (repairs)	\$	200
	John Deere Gator Truckster	\$	100
	Total	\$	775
6499	Miscellaneous Contracts		
	Pesticide Spraying - all newer area of cemetery	\$	1,200
	Remove Ash Trees	\$	1,000
	Total	\$	2,200

6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	200
	Sod Winter Graves & Repairs	\$	1,500
	Flower Beds & Landscape Areas	\$	600
	Grass seed	\$	100
	Areas around new roads	\$	100
	Total	\$	2,500
6504	Minor Equipment		
	String Trimmer	\$	250
	42" Mower	\$	4,000
	Total	\$	4,250
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	250
	LP gas for Grave Thawer	\$	200
	Memorial Day Flowers (per perpetual care agreements)	\$	850
	Total	\$	1,300

NOTES:

Leisure Services

Golf Course Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: GOLF COURSE

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

FY 2014-15 OBJECTIVES:

1. Complete a project to improve the appearance and maintainability of the 5 ponds on north side of the golf course by April 2015.
2. Utilize landscape blocks to build low maintenance landscapes within the golf course including steps on #1 forward tee, entrance sign, area between cart paths by 10 tee by June 2015.
3. Determine a process to economically and functionally improve the end of the cart paths by December 2014 .
4. Develop a tree planting plan utilizing the City nursery and donated trees by July 2014. This would consist of removing infected Scotch Pine and Ash Trees.
5. Develop a plan to improve the appearance of the prairie area by planting new wildflowers and grasses by November 2014.
6. Continue to improve speed and playability by clearing and maintaining area behind 16 green, and establishing an apron cut around 15 and 16 greens by April 2015.

ACTIVITY: PRO SHOP

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

FY: 2014-15 OBJECTIVES

1. Investigate the potential of the SNAG (Starting New at Golf) program by September 2014 to decide to purchase the system.
2. Investigate the "Foot Golf" potential as a special event and a revenue producer by July 2014.

GOLF COURSE/PRO SHOP SUMMARY

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015
REVENUES:					
Season Tickets	92,404	90,119	95,000	95,000	95,000
Daily Admissions	133,381	104,453	129,000	120,000	123,000
Handicap Fees	4,550	4,300	4,500	4,300	4,500
Miscellaneous	1,530	57	4,500	4,500	4,500
Season Trail Fees	5,272	5,038	5,200	5,200	5,200
Contributions	0	0	2,000	0	0
Transfer from General	114,834	72,214	75,041	82,565	72,117
Transfer from Reserve/H-M	0	10,000	40,000	40,000	40,000
Transfer from H-M/Misc	0	0	0	0	0
Carts	110,765	99,091	111,000	111,000	112,000
Merchandise	40,618	52,990	45,000	60,000	62,000
Concessions	22,567	18,956	21,000	21,000	21,000
TOTAL GOLF REVENUES	525,921	457,218	532,241	543,565	539,317
GOLF COURSE:					
Personal	231,403	176,009	201,709	207,411	216,876
Services & Commodities	100,819	87,655	97,255	99,816	95,812
Capital Expenditures	0	0	8,000	8,000	0
Transfers	(5,696)	0	0	0	0
Equip Loan Payments	22,980	22,980	40,000	40,000	35,000
GOLF EXPENDITURES:	349,506	286,644	346,964	355,227	347,688
PRO SHOP:					
Personal Services	40,836	32,171	40,639	38,700	38,349
Services & Commodities	135,579	138,234	144,638	149,638	153,280
Other	0	169	0	0	0
PRO SHOP EXPENDITURES:	176,415	170,574	185,277	188,338	191,629
TOTAL GOLF/PRO SHOP EXP	525,921	457,218	532,241	543,565	539,317

GOLF COURSE FUND

	Actual		Actual	Budgeted	Projected	Approved	Notes
	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
750-870-4506	92,404	90,119	90,119	95,000	95,000	95,000	
750-870-4507	133,381	104,453	104,453	129,000	120,000	123,000	
750-870-4541	4,550	4,300	4,300	4,500	4,300	4,500	
750-870-4550	1,045	57	57	4,500	4,500	4,500	
750-870-4551	5,272	5,038	5,038	5,200	5,200	5,200	
750-870-4705	0	0	0	2,000	0	0	
750-870-4830	114,834	72,214	72,214	75,041	75,041	72,117	
750-870-4831	0	10,000	10,000	40,000	40,000	40,000	
TOTAL GOLF REVENUES	351,486	286,181	286,181	355,241	344,041	344,317	
750-870-6010	181,893	132,465	132,465	150,638	149,000	154,452	
750-870-6110	13,754	9,997	9,997	11,524	11,398	11,806	
750-870-6130	12,053	11,321	11,321	13,452	13,452	13,793	
750-870-6150	19,911	17,874	17,874	21,534	29,000	32,624	
750-870-6160	3,522	3,871	3,871	3,884	3,884	3,564	
750-870-6161	38	0	0	0	0	0	
750-870-6181	232	481	481	677	677	637	
PERSONAL SERVICES:	231,403	176,009	176,009	201,709	207,411	216,876	
750-870-6210	427	540	540	650	650	650	
750-870-6230	15	0	0	0	0	0	
750-870-6240	876	639	639	750	750	750	
750-870-6310	300	289	289	1,300	1,300	300	
750-870-6320	2,980	9,717	9,717	3,000	3,000	3,071	
750-870-6333	1,112	4,117	4,117	3,350	3,350	3,350	
750-870-6350	8,422	5,931	5,931	8,036	8,036	8,036	
750-870-6370	17,383	14,594	14,594	17,523	19,500	18,000	
750-870-6373	962	687	687	700	700	700	
750-870-6415	2,115	407	407	925	925	967	
750-870-6499	1,812	1,514	1,514	2,007	2,007	2,007	
750-870-6501	41,682	30,037	30,037	40,034	40,034	39,636	
750-870-6504	0	0	0	100	600	0	
750-870-6506	0	0	0	0	84	64	
750-870-6507	1,215	1,078	1,078	1,880	1,880	1,700	
750-870-6515	21,518	18,105	18,105	17,000	17,000	16,581	
750-870-6599	0	0	0	0	0	0	
SERVICES & COMMODITIES:	100,819	87,655	87,655	97,255	99,816	95,812	

GOLF COURSE FUND

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
750-870-6723 Heavy Motorized Equipment	0	0	0	0	0	
750-870-6725 Office Equipment	0	0	0	0	0	
750-870-6730 Land Purchase	0	0	0	0	0	
750-870-6751 Other Capital Improvements	0	0	8,000	8,000	0	
CAPITAL EXPENDITURES:	0	0	8,000	8,000	0	
750-870-6910 Allocation to Project	0	0	0	0	0	
750-870-6935 Transfer to Project	(5,696)	0	0	0	0	
TRANSFERS:	(5,696)	0	0	0	0	
750-870-6801 Loan Pymt - Principal	20,698	21,428	39,950	39,950	32,000	
750-870-6851 Loan Pymt - Interest	2,282	1,552	50	50	3,000	
LOAN PAYMENTS:	22,980	22,980	40,000	40,000	35,000	
GOLF EXPENDITURES:	349,506	286,644	346,964	355,227	347,688	

PERSONNEL:

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

GOLF RESERVE

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
172-870-4500 Capital Improve. Reserve	21,953	19,096	21,000	21,000	21,000	
172-870-4551 Cart Path Reserve	15,817	15,114	15,000	15,000	15,000	
172-870-4552 Cart Reserve No Tax	5,839	5,215	5,500	5,500	5,500	
TOTAL RESERVE REVENUES	43,609	39,425	41,500	41,500	41,500	
172-870-6764 Construction Other	0	0	0	0	0	
172-870-6801 Principal	10,890	10,890	0	0	0	
172-870-6802 Interest	490	490	0	0	0	
172-870-6910 Transfers Out-Debt Service	30,000	30,000	0	0	0	
172-870-6910 Transfer to Golf/General	0	0	40,000	40,000	40,000	
172-870-6810 Loan Payment	0	0	0	0	0	
TOTAL RESERVE EXPENSES	41,380	41,380	40,000	40,000	40,000	
NET RESULTS: Cash Basis	2,229	(1,955)	1,500	1,500	1,500	
Reserve Cash Balance	4,902	2,947	4,447	4,447	5,947	

2014 - 15 Budget Account Detail Report
GOLF COURSE

6181	Uniforms / Safety		
	Hearing Tests	\$	139
	Safety Shoes 2 pairs @ \$60	\$	120
	First Aid Supplies	\$	50
	Hearing / Eye Protection	\$	30
	Gloves / Boots	\$	30
	Fire Extinguisher Inspection / Maintenance	\$	150
	Spray Suits 24 suits @ \$4.90	\$	118
	Total	\$	637
6210	Dues / Memberships / Subscriptions		
	GCSAA (National)	\$	350
	IGCSA (State)	\$	300
	Total	\$	650
6240	Travel and Conference		
	State Conference in Des Moines Registration	\$	350
	Lodging, Food	\$	300
	Field Day Registration - Ames	\$	100
	Total	\$	750
6310	Repair / Maintenance Structures		
	General Maintenance	\$	300
	Total	\$	300
6320	Repair & Maintenance Irrigation		
	Toro NSN Irrigation Central Control Extended Warranty & Support		
	\$134/mo @12 mo	\$	1,608
	Test America - DNR Requirement for Effluent (3 times @ \$221)	\$	663
	Repair/Maintenance - Aerators/Pumps/Elect Hook Up & Discon	\$	400
	Maintenance of Irrigation System (Valves, Fittings, Pipe & Tools)	\$	400
	Total	\$	3,071
6333	Repair / Maintenance Equipment E.S.		
	Public Works Equipment Repair & Supplies	\$	3,350
		\$	3,350
6350	Repair & Maintenance Equipment		
	Fairway Mowers (2)	\$	736
	Greens Mowers (3)	\$	2,200
	Utility Mowers (3)	\$	941
	Rough Mowers (2)	\$	389
	Trucksters (3)	\$	185
	Aerifiers (2)	\$	640
	Small Equipment	\$	140
	Grinders (2)	\$	327
	Sprayers (2)	\$	50
	Bunker Rake	\$	35
	1070 Tractor	\$	58
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$	2,335
	Total	\$	8,036

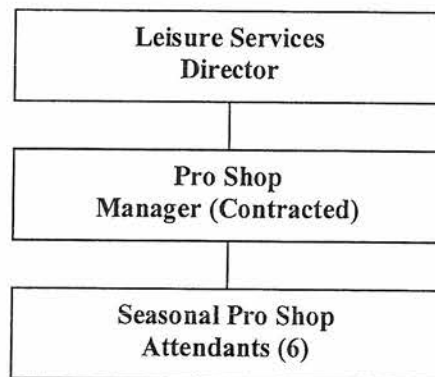
6370	Utilities	
	Water for Drinking	\$ 250
	Electrical / Water for White Storage Building (Fairground)	\$ 547
	Electrical for Pump Station (10th Avenue SW)	\$ 6,362
	Electrical for Supply Pumps (Industrial Park)	\$ 980
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,623
	Electrical Pond Aeration (Hole 2)	\$ 900
	Electrical Pond Aeration (Railroad)	\$ 900
	Natural Gas for Turf Care Center	\$ 2,893
	Natural Gas / Electrical for Chemical Storage	\$ 859
	Electrical for WaterFalls	\$ 1,686
	Total	\$ 18,000
6415	Rental Equipment	
	Air Compressor Rental	\$ 467
	Light Utility Vehicle Season Rental	\$ 500
	Total	\$ 967
6499	Miscellaneous Contracts	
	Portable Restroom Service (\$160/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 257
	Parts Washer Maintenance	\$ 470
	Total	\$ 2,007
6501	Building / Grounds Maintenance / Supplies	
	Sand Top Dressing	\$ 2,125
	Fertilizer	\$ 24,097
	Herbicides	\$ 2,330
	Fungicides	\$ 6,923
	Insecticides	\$ 930
	Miscellaneous Chemicals	\$ 1,636
	Growth regulators	\$ 995
	Sod/Seed	\$ 600
	Total	\$ 39,636
6507	Operating Supplies / Materials	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 333
	Cups (19 @ \$4.20)	\$ 80
	Flags (6 red, 6 white, 6 blue)	\$ 104
	OB Stakes (case of 12)	\$ 63
	Tee Markers (8 @ \$16)	\$ 81
	Tee Towels (1 case)	\$ 56
	Shop / Operating Supplies	\$ 983
	Total	\$ 1,700

NOTES:

Leisure Services

Pro Shop Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Pro Shop

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

FY: 2014-15 OBJECTIVES

1. Determine best course of action for pro shop management after 2014 by September 2015.
2. Investigate the potential of the SNAG (Starting New at Golf) program by September 2014 to decide to purchase the system.
3. Investigate the "Foot Golf" potential as a special event and a revenue producer by July 2014.

PRO SHOP FUND

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
750-871-4830	0	0	0	0	0	
750-871-4550	485	0	0	0	0	
750-871-4552	110,765	99,091	111,000	111,000	112,000	
750-871-4750	40,618	52,990	45,000	60,000	62,000	
750-871-4761	22,567	18,956	21,000	21,000	21,000	
TOTAL PRO SHOP REVENUE	174,435	171,037	177,000	192,000	195,000	
750-871-6010	33,948	26,060	32,663	31,000	31,000	
750-871-6110	2,597	1,994	2,499	2,372	2,372	
750-871-6130	2,349	2,163	2,917	2,768	2,768	
750-871-6160	1,942	1,954	2,560	2,560	2,209	
750-871-6181	0	0	0	0	0	
PERSONAL SERVICES:	40,836	32,171	40,639	38,700	38,349	
750-871-6210	416	490	280	280	320	
750-871-6310	0	86	0	0	0	
750-871-6350	0	0	0	0	0	
750-871-6370	215	324	350	350	350	
750-871-6373	818	827	840	840	840	
750-871-6402	44	54	4,000	4,000	4,000	
750-871-6414	1,256	1,243	1,300	1,300	1,300	
750-871-6415	22,796	21,432	23,000	23,000	23,000	
750-871-6416	9,500	9,500	9,500	9,500	9,500	
750-871-6421	67	68	68	68	70	
750-871-6424	5,246	4,604	5,500	5,500	5,500	
750-871-6498	37,437	41,246	41,000	41,000	42,000	
750-871-6499	5,438	3,314	5,300	5,300	5,300	
750-871-6503	41,314	44,939	40,000	45,000	49,000	
750-871-6504	37	0	1,000	1,000	300	
750-871-6506	420	188	0	0	0	
750-871-6507	50	240	500	500	500	
750-871-6508	29	414	0	0	0	
750-871-6513	10,496	9,265	11,000	11,000	11,000	
750-871-6515	0	0	0	0	0	
750-871-6599	0	0	1,000	1,000	300	
SERVICES & COMMODITIES:	135,579	138,234	144,638	149,638	153,280	
750-871-6725	0	39	0	0	0	
750-871-6751	0	0	0	0	0	
750-871-6910	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	39	0	0	0	
750-871-6695	0	130	0	0	0	
	0	130	0	0	0	
PRO SHOP EXPENDITURES:	176,415	170,574	185,277	188,338	191,629	

2014 - 15 Budget Account Detail Report
PRO SHOP

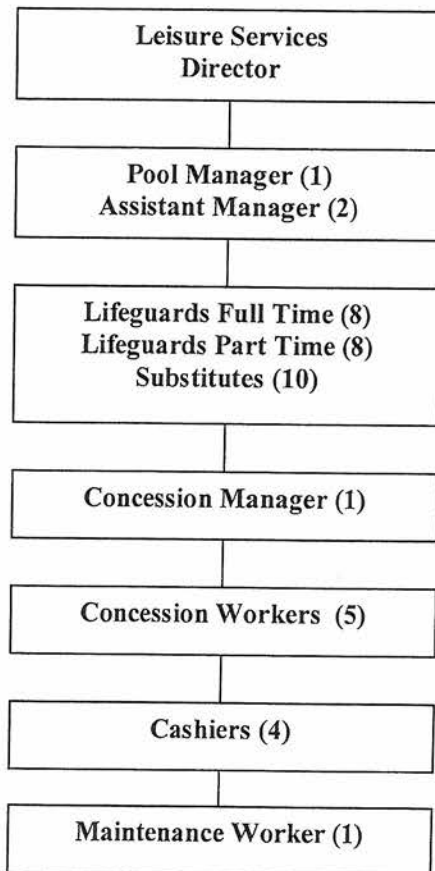
6210	Dues / Memberships / Subscriptions		
	USGA	\$	200
	PGA	\$	120
		Total	\$ 320
6373	Telecommunications		
	Phone/Internet	\$	840
		Total	\$ 840
6414	Printing and Binding		
	Scorecards	\$	1,100
	Misc.	\$	200
		Total	\$ 1,300
6415	Rental Equipment		
	Golf Carts	\$	23,000
		Total	\$ 23,000
6416	Rents/Leases Land & Buildings		
	Pro Shop Rent	\$	9,500
		Total	\$ 9,500
6421	License / Permits		
	Concession	\$	70
		Total	\$ 70
6498	Contract Management		
	Management Contract - Mason	\$	38,600
	Estimated incentive	\$	3,400
		Total	\$ 42,000
6499	Miscellaneous Contracts		
	IGA Handicap Fees	\$	3,500
	FORE Contract	\$	1,500
	Security System	\$	300
		Total	\$ 5,300

NOTES:

Leisure Services

Aquatics Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Leisure Services: Swimming Pool

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

FY: 2014-15 OBJECTIVES

1. Continue on improvement schedule by replacing benches with recycled products by 4/15.
2. Install additional Shade Structures by 9/14.
3. Continue to hold live practices with staff on an annual basis with volunteer groups as subjects by 7/13.
4. Determine scope of pool rehab project by 7/14.

AQUATICS

	Actual		Budget		Projected		Approved	NOTES
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015		
001-470-6010	53,348	50,760	54,672	54,672	54,672	53,321		
001-470-6110	4,081	3,883	4,182	4,182	4,182	4,079		
001-470-6130	58	73	0	0	0	0		
001-470-6150	0	0	0	0	0	0		
001-470-6160	3,671	3,582	3,870	3,870	3,870	3,105		
001-470-6161	0	0	0	0	0	0		
001-470-6181	786	2,881	600	600	800	800		
PERSONAL SERVICES:	61,944	61,179	63,324	63,324	63,524	61,305		
001-470-6230	24	41	600	600	200	200		
001-470-6310	2,142	422	3,000	3,000	3,000	3,000		
001-470-6350	1,075	767	2,000	2,000	2,000	4,500		
001-470-6370	12,650	11,533	15,000	15,000	15,000	14,000		
001-470-6373	597	629	700	700	700	700		
001-470-6402	0	0	0	0	0	0		
001-470-6414	173	164	100	100	100	150		
001-470-6421	956	1,236	1,300	1,300	1,300	1,300		
001-470-6499	1,620	44	500	500	500	500		
001-470-6501	564	261	500	500	500	500		
001-470-6503	6,477	4,760	7,000	7,000	7,000	6,500		
001-470-6504	7,233	1,576	0	0	0	7,700	Benches, Shade Struct.	
001-470-6507	7,063	10,617	10,000	10,000	10,000	8,500		
001-470-6750	0	0	0	0	0	0		
001-470-6695	0	182	300	300	300	300		
001-470-6699	126	0	200	200	200	200		
SERVICES & COMMODITIES	40,700	32,232	41,200	41,200	40,800	48,050		
001-470-6750	5,553	0	10,000	10,000	10,000	0		
CAPITAL EXPENDITURES:	5,553	0	10,000	10,000	10,000	0		
TOTAL POOL EXPENDITURES:	108,197	93,411	114,524	114,524	114,324	109,355		

AQUATICS

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Season Tickets	29,444	22,423	28,000	28,000	27,000	
Daily Admissions	27,783	21,998	26,000	22,000	23,000	
Concessions	13,657	10,866	13,500	10,000	12,000	
Miscellaneous	2,894	2,404	2,200	2,600	2,700	
Aquatics Revenue Total	73,778	57,691	69,700	62,600	64,700	
Expenditures						
Personal Services	61,944	61,179	63,324	63,524	61,305	
Services & Commodities	40,700	32,232	41,200	40,800	48,050	
Capital Expenditures	5,553	0	10,000	10,000	0	
Aquatics Expense Total	108,197	93,411	114,524	114,324	109,355	
TAX SURPLUS/(DEFICIT)	(34,419)	(35,720)	(44,824)	(51,724)	(44,655)	

PERSONNEL:

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

2014 -15 Budget Account Detail Report
AQUATICS

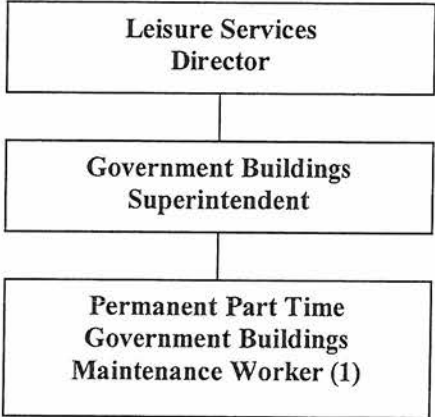
6181	Uniforms/Safety 1/2 of Guard Uniforms	Total	\$ \$	800 <u>800</u>
6421	Licenses / Permits / Inspections Pool Inspection Pool License Concession Permits ASCAP	Total	\$ \$ \$ \$ \$	640 200 125 335 <u>1,300</u>
6499	Miscellaneous Contracts Red Cross Certification	Total	\$ \$	500 <u>500</u>
6503	Merchandise for Resale Concessions	Total	\$ \$	6,500 <u>6,500</u>
6507	Operating Supplies / Materials Chlorine HCL CA Filter Media First Aid Supplies Cleaning Supplies	Total	\$ \$ \$ \$ \$ \$ \$	6,000 1,200 500 300 1,000 <u>9,000</u>

NOTES:

Leisure Services

Civic Center Mission Statement & Organizational Chart

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



ACTIVITY COVER SHEET
BUDGET FY 2014-15

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 2014-15 OBJECTIVES:

1. Replace east entry column limestone by October 2014.
2. Replace Phase 1 of the landscape wall on the east side of the building by June 2015.
3. Assess the replacement of office furniture in LS/Zoning/ED by November 2014.
4. Assess wall covering replacement in the Civic Center and main lobby by November 2014.

CIVIC CENTER

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-460-6010	26,832	28,911	31,139	31,139	32,272	
001-460-6110	2,041	2,203	2,382	2,382	2,359	
001-460-6130	2,165	2,430	2,656	2,656	2,753	
001-460-6150	219	215	220	220	221	
001-460-6160	1,874	1,711	2,279	2,279	2,197	
001-460-6181	47	122	60	60	60	
PERSONAL SERVICES:	33,178	35,592	38,736	38,736	39,862	
001-460-6210	35	35	0	0	0	
001-460-6230	0	0	250	250	250	
001-460-6310	4,471	2,991	1,500	1,500	11,500	East Columns
001-460-6333	0	0	50	50	50	
001-460-6350	5,744	6,914	2,950	2,950	2,950	
001-460-6370	30,750	30,066	33,169	33,169	31,000	
001-460-6373	415	537	520	520	520	
001-460-6402	0	0	0	0	0	
001-460-6409	410	372	0	0	400	
001-460-6421	559	25	100	100	100	
001-460-6499	4,444	5,769	4,920	4,920	4,920	
001-460-6501	1,429	740	850	850	850	
001-460-6504	115	5,875	1,723	1,723	700	TV & DVR
001-460-6507	3,409	2,898	4,000	4,000	3,600	
001-460-6695	0	130	0	0	0	
001-460-6699	403	138	500	500	500	
SERVICES & COMMODITIES	52,184	56,490	50,532	50,532	57,340	
001-460-6721	0	0	4,600	4,600	0	S. Retain. Wall
001-460-6750	0	0	0	0	35,000	
CAPITAL OUTLAYS:	0	0	4,600	4,600	35,000	
TOTAL CIVIC CENTER EXP.	85,362	92,082	93,868	93,868	132,202	

CIVIC CENTER

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Room Rent	3,867	5,135	4,000	5,000	5,000	
Misc.	0	0	0	0	0	
Civic Center Revenue Total:	3,867	5,135	4,000	5,000	5,000	
Expenditures						
Personal Services	33,178	35,592	38,736	38,736	39,862	
Services & Commodities	52,184	56,490	50,532	50,532	57,340	
Capital Expenditures	0	0	4,600	4,600	35,000	
Expense Total	85,362	92,082	93,868	93,868	132,202	
TAX SURPLUS/(DEFICIT)	(81,495)	(86,947)	(89,868)	(88,868)	(127,202)	

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

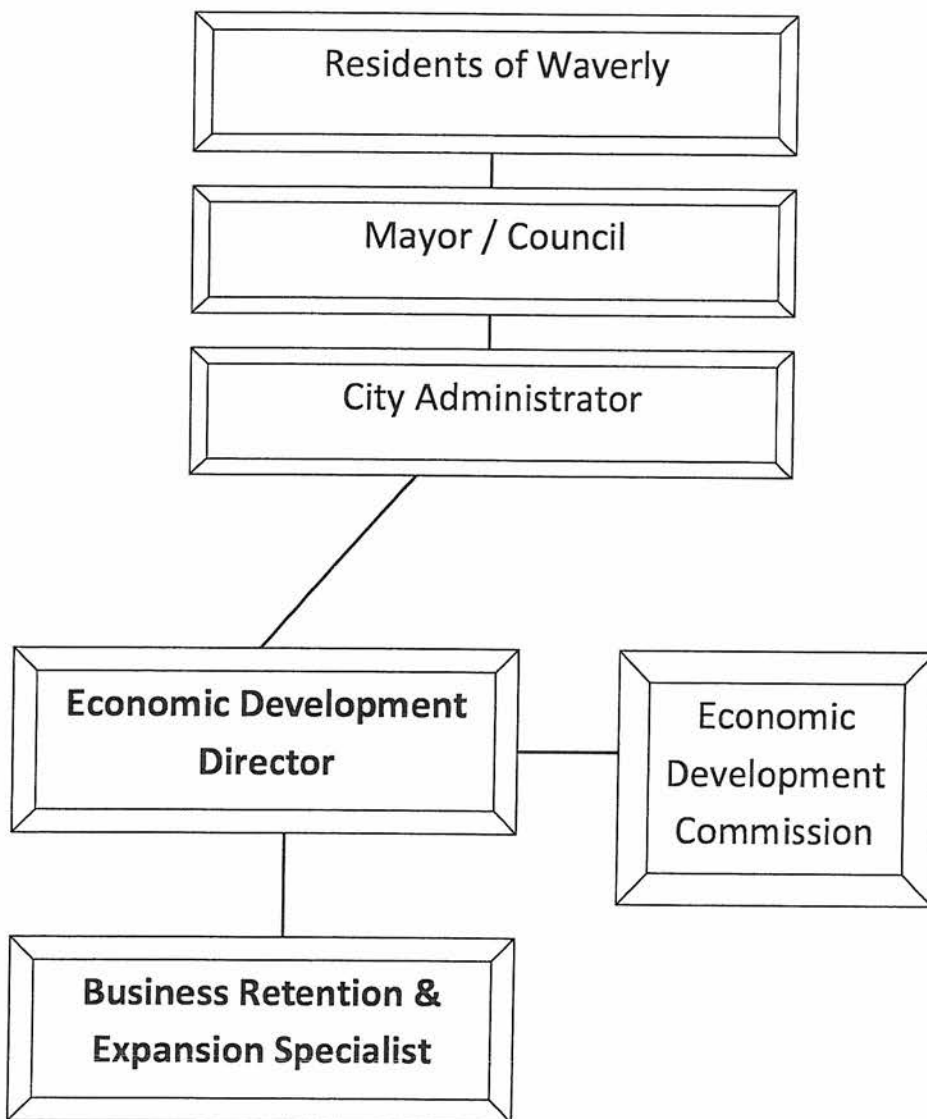
2014 - 15 Budget Account Detail Report
CIVIC CENTER

6310	Repairs/Maintenance Structures	
	East Columns	\$ 10,000
	Misc.	\$ 1,500
	Total	\$ 11,500
6350	Repair Maintenance Equipment	
	Misc. Repairs to HVAC Equipment	\$ 2,000
	Packing for Circulation Pump	\$ 150
	Annual Boiler Maintenance	\$ 250
	Filters for Air Handling Equipment (Annual)	\$ 550
	Total	\$ 2,950
	Licenses & Permits	
6421	Boiler Certification	\$37.50
	Hot water heater certification	\$37.50
	State Boiler Certification	\$25.00
	Total	\$ 100
	Miscellaneous Contracts	
6499	Carpets	\$ 2,000
	Window Cleaning	\$ 1,000
	Mats, Towels, Mops	\$ 900
	Exterminating	\$ 270
	Fire Alarm Maintenance	\$ 400
	Panic Button Alarm Maintenance	\$ 200
	Fire Extinguisher Maintenance	\$ 150
	Total	\$ 4,920
	Operating Supplies / Materials	
6507	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.	\$ 3,600
	Total	\$ 3,600
	Miscellaneous Expenses	
6699	Christmas Decorations, Plumbing Supplies	\$ 500
	Total	\$ 500

NOTES:

Economic Development Mission Statement and Organizational Chart

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



**ACTIVITY COVER SHEET
BUDGET FY 2014-15**

ACTIVITY: Economic Development

FY 2014-15 OBJECTIVES:

- Focus on the development of a new Business Park in Waverly.
- Continue the promotion and growth of jobs in the area through the use of our web site: www.waverlyia.com/careers
- Work with the Economic Development Commission, City Council, Bremer County Supervisors and surrounding communities to promote business retention, job creation and capital investments.
- Increase focus on Business Retention and Expansion through increased number of BR&E visits and utilization of Synchronist software to capture BR&E data.
- Market the Waverly Area as a place for new industry, manufacturing, technology, education and a place to grow and live.
- Grow community businesses with the use of the Waverly Area Development Fund.
- Promote and market existing buildings and sites for purchase by utilizing the Location One Information System (LOIS) data base and Economic Development website.

ECONOMIC DEVELOPMENT

	Actual		Actual	Budgeted		Projected	Approved	NOTES
	2011-2012	2012-2013		2013-2014	2013-2014			
001-520-6010								
001-520-6110								
001-520-6130								
001-520-6150								
001-520-6160								
001-520-6161								
001-520-6181								
	Salaries and Wages	106,603	113,980	125,638	125,638	123,485		
	FICA	7,924	8,491	9,611	9,611	9,447		
	IPERS	8,603	9,882	11,220	11,220	11,027		
	Group Insurance	23,134	26,449	29,801	29,801	32,878		
	Workers Compensation	2,941	3,406	4,300	4,300	3,570		
	Work Comp Deduct <250	0	0	0	0	0		
	Uniforms & Safety Training	0	0	0	0	100		
	PERSONAL SERVICES:	149,205	162,208	180,570	180,570	180,507		
	Dues/Memberships/Subscrip.	611	1,190	4,453	2,115	4,870		
	Training	1,345	1,830	1,700	1,700	1,000		
	Travel & Conference	2,656	4,666	4,500	2,000	2,500		
	Utilities	0	0	0	0	0		
	Telephone	1,325	2,062	2,120	2,120	2,120		
	Advertising/Marketing	7,143	6,740	6,900	6,900	2,900		
	Miscellaneous Contracts	5,167	4,593	7,340	7,340	4,840		
	Minor Equipment	199	38	0	0	0		
	Office Supplies	919	631	1,000	1,000	1,000		
	Postage/Shipping	41	221	450	450	450		
	Fuel	740	39	950	950	500		
	Miscellaneous Expenses & Extra	49	63	100	100	100		
	SERVICES & COMMODITIES:	20,195	22,073	29,513	24,675	20,280		
	Furniture & Fixtures	380	1,800	0	0	0		
	Office Equipment	0	75	0	0	2,754		
	Other Capital Improvements	0	0	0	0	0		
	Transfers Out	0	0	0	0	0		
	CAPITAL EXPENDITURES:	380	1,875	0	0	2,754		
	Less: Allocation to Hotel-Motel	(50,000)	(40,000)	(40,000)	(40,000)	(40,000)		
001-520-6935	ECON DEVELOP. EXPENDITURES:	119,780	146,156	170,083	165,245	163,541		

ECONOMIC DEVELOPMENT

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
WLP Contribution	40,194	43,072	43,708	43,708	43,708	
Health Center Contribution	5,000	5,000	5,000	5,000	5,000	
County Contribution	10,000	11,000	10,000	10,000	10,000	
Misc. Revenue	0	0	0	0	0	
Private Con.	4,200	5,200	4,000	4,000	4,000	
City Partners	3,298	3,796	4,000	4,000	4,000	
Revenue Total:	62,692	68,068	66,708	66,708	66,708	
Expenditures						
Personal Services	149,205	162,208	180,570	180,570	180,507	
Services & Commodities	20,195	22,073	29,513	24,675	20,280	
Capital	380	1,875	0	0	2,754	
Less: Allocation to Hotel-Motel	(50,000)	(40,000)	(40,000)	(40,000)	(40,000)	
Expense Total:	119,780	146,156	170,083	165,245	163,541	
TAX SURPLUS/(DEFICIT)	(57,088)	(78,088)	(103,375)	(98,537)	(96,833)	

PERSONNEL:	1	1	1	1	1	1
Economic Development Director						
Office Assistant						

**2014 - 15 Budget Account Detail Report
Economic Development**

6210	Dues / Memberships / Subscriptions		
	Cedar Valley Manufacturer's Association Membership Dues	\$	150
	Professional Developers of Iowa (PDI) Membership	\$	300
	Institute for Decision Making (IDM)	\$	500
	IEDC Membership	\$	315
	Iowa ABI Membership	\$	400
	Wall Street Journal Subscription	\$	350
	Bloomberg BusinessSubscription	\$	100
	MAEDC Membership	\$	300
	Cedar Valley Regional Partnership Matching Funds	\$	2,455
	Total	\$	4,870
6230	Training		
	Economic Development Training & Seminars	\$	1,000
	Total	\$	1,000
6240	Travel and Conference		
	Marketing Meetings	\$	400
	Industry Trade Workshops	\$	400
	IEDA Seminars/Visits/Joint Marketing Travel	\$	400
	Cedar Valley Regional Partnership Travel	\$	400
	Bremer County Community & Shell Rock Visits	\$	400
	Existing Industry & Headquarter Visits	\$	500
	Total	\$	2,500
6373	Telephone		
	Monthly Cell Phone Charges	\$	880
	Monthly Telephone Charges	\$	900
	Monthly iPad Charges (2 iPads)	\$	340
		\$	2,120
6402	Advertising/Marketing		
	New Industry Recruitment/Project Proposals	\$	1,000
	Promotional & Marketing Materials/Items	\$	1,900
		\$	2,900
6499	Miscellaneous Contracts		
	Computer maintenance	\$	2,500
	Web site updates	\$	1,500
	iPad Data Plan Charges	\$	840
		\$	4,840
6725	Office Equipment		
	Director Laptop	\$	1,377
	Intern Laptop	\$	1,377
		\$	2,754

NOTES:

Community Development and Zoning Mission Statement and Organizational Chart

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

ORGANIZATIONAL CHART:



ACTIVITY COVER SHEET

Budget FY 2014-2015

ACTIVITY:

Community Development and Zoning

ACTIVITY GOAL:

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

FY 2014-15 OBJECTIVES:

- 1) Continue to Work with Planning and Zoning Commission on Code Ordinance Review
 - a) Work with the Commission on Staff-initiated and Council-directed ordinance review items, specifically the subdivision and buffer and screening requirements for efficiency.
- 2) Continue to Monitor State, Regional and National Trends in Development
 - a) Attendance at local, state and regional training opportunities will continue to be a high priority to better understand the driving forces behind development trends.
- 3) Focus on Key Projects
 - a) Work with City Administration on Rental Property Code Ordinance Provisions and Enforcement
 - i) Provide the City Council information on rental housing inspection program options.
 - ii) City Council to review and approve/disapprove provisions.
 - iii) If approved, work to facilitate a transition of potential new requirements of rental property owners through:
 - (1) Creating a new permitting and file tracking system.
 - (2) Sending out timely press releases on new requirements to better educate the public.
 - (3) Consideration of staffing to facilitate ordinance provisions may be discussed.
 - b) Future Land Use Development Plan
 - i) Explore and set forth desired land use pattern plan for predictability and compatibility with adjacent land uses on West and East sides of Cedar River.
 - ii) Revive corridor planning discussion with Planning Commission from 2013.
 - c) Downtown Parking Space Audit
 - i) Look at parking demands for apartment units and businesses in the East Bremer Ave. area and provide a plan of action for City Council to review to propose a parking model for consideration to benefit the public.
- 4) Continue with Application of Zoning Code
 - a) Continue to review building, sign, parking lot, floodplain development permits.
 - b) Continue with municipal code enforcement and coordination with other City departments to remedy public nuisance calls that affect the public's health, safety and welfare.
 - c) Continue to work closely with other local and State departments in addressing development proposals.

COMMUNITY DEVELOPMENT/ZONING

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
Salaries and Wages	80,491	81,834	84,978	84,978	86,972	
FICA	6,022	6,085	6,501	6,501	6,653	
IPERS	6,259	7,095	7,588	7,588	7,767	
Group Insurance	14,116	19,505	22,229	22,229	19,990	
Workers Compensation	2,334	2,689	3,290	3,290	3,162	
Uniforms & Safety	0	0	0	0	0	
PERSONAL SERVICES:	109,222	117,208	124,586	124,586	124,544	
Dues/Memberships/Subscript.	30	275	301	301	430	
Training	270	270	500	500	750	
Travel and Conference	0	0	250	250	250	
Telephone	746	687	709	709	766	
Advertising/Recruitment	0	0	0	0	0	
Recording Fees	160	0	0	0	0	
Printing and Duplicating	90	105	250	250	250	
Miscellaneous Contracts	150	219	1,000	1,000	1,000	
Minor Equipment	139	38	0	0	0	
Office Supplies	677	1,117	750	750	750	
Operating Supplies	0	1	0	0	0	
Postage/Shipping	0	10	100	100	100	
Fuel	110	135	350	350	300	
Miscellaneous Expenses	0	1	100	100	100	
SERVICES & COMMODITIES:	2,372	2,858	4,310	4,310	4,696	
Automotive Equipment	0	0	0	0	0	
Furniture & Fixtures	0	0	0	0	0	
Office Equipment	270	0	750	750	0	
Other Capital Equipment	0	0	0	0	0	
CAPITAL EXPENDITURES:	270	0	750	750	0	
Total Before Allocations	111,864	120,066	129,646	129,646	129,240	
Less: Allocation to Water	39,152	41,489	45,376	45,376	0	Deleted Allocation in 14-15
Less: Allocation to Sewer	39,152	41,489	45,376	45,376	0	Deleted Allocation in 14-15
ALLOCATIONS:	(78,304)	(82,978)	(90,752)	(90,752)	0	
DEPT. EXPENDITURES:	33,560	37,088	38,894	38,894	129,240	

COMMUNITY DEVELOPMENT & ZONING

Revenue	Actual		Notes	Budget		Projected		Approved	
	2011-2012	2012-2013		2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	
Sign Permit Fee	440	507	400	700	700	700	700	700	
Building Inspection Fees	8,998	10,175	10,500	10,500	10,500	10,500	10,500	10,500	
Zoning and Subdivision Fees	1,370	975	600	500	500	500	500	500	
Revenue Total:	10,808	11,657	11,500	11,700	11,700	11,700	11,700	11,700	
Expenditures									
Personal Services	109,222	117,208	124,586	124,586	124,586	124,586	124,544	124,544	
Services & Commodities	2,372	2,858	4,310	4,310	4,310	4,310	4,696	4,696	
Capital	270	0	750	750	750	750	0	0	
Less Allocations	(78,304)	(82,978)	(90,752)	(90,752)	(90,752)	(90,752)	0	0	
Expense Total:	33,560	37,088	38,894	38,894	38,894	38,894	129,240	129,240	
TAX SURPLUS/(DEFICIT)	(22,752)	(25,431)	(27,394)	(27,194)	(27,194)	(27,194)	(117,540)	(117,540)	

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

**2014 -15 Budget Account Detail Report
Community Development & Zoning**

6210	Dues / Memberships / Subscriptions		
	National American Planning Associations Membership	\$	270
	Independent/Democrat (1/2)	\$	31
	Total	\$	301
6230	Training		
	Zoning Conferences & Events	\$	1,061
	Registration Fees		
	Total	\$	1,061
6499	Miscellaneous Contracts		
	Ongoing computer, server, printer & email maintenance (covers Zoning Manager's computer and 1/2 Office Manager's computer) Cables & installation	\$	1,000
	Total	\$	1,000

NOTES:

LEGISLATIVE AND LEGAL

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-640-6010	40,540	40,925	50,000	50,000	50,000	
001-640-6110	3,102	3,132	3,825	3,825	3,825	
001-640-6130	2,464	2,574	3,572	3,572	3,572	
001-640-6150	0	0	0	0	0	
001-640-6160	102	121	149	149	218	
PERSONAL SERVICES:	46,208	46,752	57,546	57,546	57,615	
Dues/Memberships/Subscript.	7,458	7,632	8,724	8,724	8,551	
Travel and Conference	723	1,106	1,030	1,030	1,500	
Advertising/Recruitment	12,059	39,051	14,420	14,420	14,420	
Court and Recording Fees	5	51	721	400	400	
Miscellaneous Legal	5,217	9,498	4,120	16,000	8,700	
City Election Contracts	7,704	0	8,000	13,300	3,000	
Consultant/Professional Fees	2,988	3,054	2,575	6,800	7,000	
Miscellaneous Contracts	586	1,085	1,545	1,545	1,545	
Office Supplies	1,879	128	700	400	400	
Misc-Funerals/Retirements	564	1,436	4,000	4,000	1,500	
SERVICES & COMMODITIES:	39,183	63,041	45,835	66,619	47,016	
Office Equipment	0	0	0	0	0	
Other Capital Equipment	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	0	0	0	0	
Less: Allocation to Water	6,831	9,265	8,270	9,933	8,370	8% of total
Less: Allocation to Sewer	6,831	9,265	8,270	9,933	8,370	8% of total
Less: Allocation to Solid Waste	5,123	6,949	6,203	7,450	6,278	6% of total
ALLOCATIONS:	(18,785)	(25,479)	(22,744)	(27,316)	(23,019)	
DEPT. EXPENDITURES:	66,606	84,314	80,637	96,849	81,612	

LEGAL/LEGISLATIVE

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Cable Franchise Fee	25,681	25,692	25,700	25,700	25,700	
Alcoholic/Peddlers Permits	12,836	12,847	12,600	12,610	12,800	
Tobacco Permits	1,200	806	600	600	600	
Total Revenue	39,717	39,345	38,900	38,910	39,100	
Expenditures						
Personal Services	46,208	46,752	57,546	57,546	57,615	
Services & Commodities	39,183	63,041	45,835	66,619	47,016	
Capital	0	0	0	0	0	
Allocation	(18,785)	(25,479)	(22,744)	(27,316)	(23,019)	
Expense Total	66,606	84,314	80,637	96,849	81,612	
TAX SURPLUS/(DEFICIT)	(26,889)	(44,969)	(41,737)	(57,939)	(42,512)	

PERSONNEL:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015
Mayor	1	1	1	1	1
City Attorney	1	1	1	1	1
Council Members	7	7	7	7	7

2014-15 Budget Account Detail Report
LEGAL & LEGISLATIVE

6210	Dues / Memberships / Subscriptions		
	INRCOG	\$	4,500
	League of Cities	\$	3,480
	City Directory	\$	250
	Miscellaneous	\$	321
	Total	\$	8,551
6240	Travel and Conference		
	Iowa League Workshops	\$	1,500
	Total	\$	1,500
6402	Advertising & Recruitment		
	Proof of Publication & Miscellaneous Advertising	\$	14,420
	Total	\$	14,420
6490	Consultant & Professional Fees		
	Outside Consultants / Mayor & Council Retreat	\$	7,000
	Total	\$	7,000
6499	Miscellaneous Contracts		
	Computer Repair in Council Chambers	\$	1,545
	Total	\$	1,545
6506	Office Supplies		
	Office Supplies & Plaques Retainer	\$	400
	Total	\$	400
6699	Misc-Funeral/Retirements		
		\$	1,500
	Total	\$	1,500

ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Executive Administration

FY 2014-15 OBJECTIVES:

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

EXECUTIVE ADMINISTRATION

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
001-610-6010	218,262	233,376	233,353	233,353	235,681	
001-610-6110	15,691	16,697	17,852	17,852	18,030	
001-610-6130	7,866	14,456	20,633	20,633	20,841	
001-610-6142	9,562	4,405	0	0	0	
001-610-6150	28,615	30,144	36,798	36,798	40,127	
001-610-6160	5,553	6,277	6,919	6,919	6,329	
001-610-6161	0	0	1,284	0	0	
001-610-6181	0	0	0	0	0	
	285,549	305,355	316,839	315,555	321,008	
	PERSONAL SERVICES:					
001-610-6210	1,532	1,981	2,354	2,354	2,466	
001-610-6240	4,099	5,253	6,695	6,695	6,695	
001-610-6333	1,324	893	515	700	700	
001-610-6373	4,485	4,588	6,075	4,700	4,700	
001-610-6402	0	699	0	0	0	
001-610-6405	281	354	260	260	260	
001-610-6414	170	798	260	260	260	
001-610-6490	0	0	900	0	0	
001-610-6498	0	2,083	5,000	5,000	5,000	
001-610-6499	0	21,439	28,000	28,000	23,500	
001-610-6504	53	62	1,050	1,050	50	
001-610-6506	4,918	4,752	5,150	4,000	5,150	
001-610-6508	4,883	7,701	6,500	6,500	6,700	
001-610-6515	903	685	900	900	900	
001-610-6689	5,357	1,287	5,150	5,150	5,150	
001-610-6699	88	369	200	200	200	
	50,347	52,944	69,009	65,769	61,731	
	SERVICES & COMMODITIES:					
001-610-6710	0	0	20,000	20,000	0	
001-610-6725	655	1,097	200	200	7,000	Computer/Monitor
001-610-6727	0	0	0	0	16,000	Laser Fische
001-610-6801	2,520	2,625	0	0	3,000	
001-610-6851	262	137	0	0	0	
001-610-6910	0	10,000	0	0	0	
	3,437	13,859	20,200	20,200	26,000	
	CAPITAL EXPENDITURES:					
001-610-6931	30,458	32,920	36,544	36,137	36,787	9%
001-610-6932	30,458	32,920	36,544	36,137	36,787	9%
001-610-6933	20,305	21,946	24,363	24,091	24,524	6%
	(81,221)	(87,786)	(97,452)	(96,366)	(98,097)	
	258,112	284,372	308,596	305,158	310,642	
	DEPT. EXPENDITURES:					

EXECUTIVE ADMINISTRATION

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Payments in Lieu of Tax-WLP	168,924	153,540	160,000	173,778	201,132	
Administrative Miscellaneous	30,598	5,817	30,000	8,791	7,576	
Hotel Motel Tax	150,148	148,736	150,000	150,000	150,000	
Miscellaneous	61	0	100	100	100	
Total Revenue	349,731	308,093	340,100	332,669	358,808	
Expenditures						
Personal Services	285,549	305,355	316,839	315,555	321,008	
Services & Commodities	50,347	52,944	69,009	65,769	61,731	
Capital	3,437	13,859	20,200	20,200	26,000	
Allocation	(81,221)	(87,786)	(97,452)	(96,366)	(98,097)	
Expense Total	258,112	284,372	308,596	305,158	310,642	
TAX SURPLUS/(DEFICIT)	91,619	23,721	31,504	27,511	48,166	

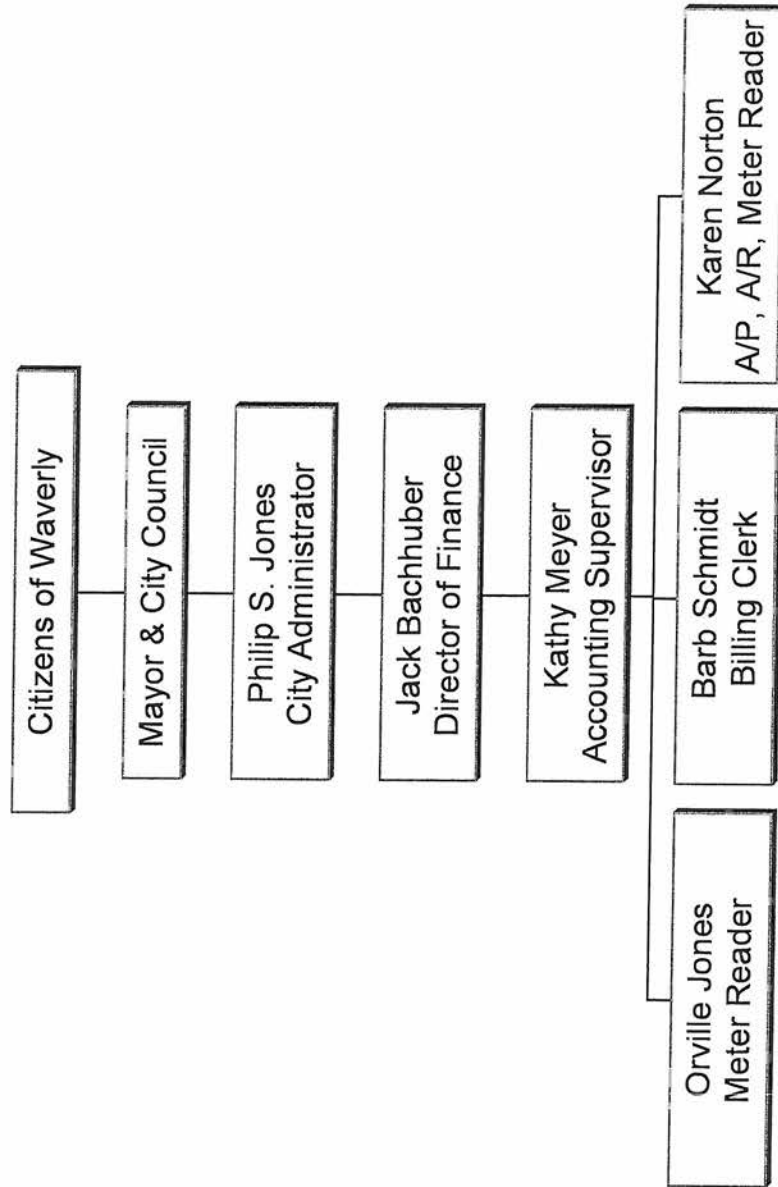
PERSONNEL:	2011-2012	2012-2013	2013-2014	2014-2015
City Administrator	1	1	1	1
City Clerk	1	1	1	1
Deputy City Clerk	1	1	1	1
Intern	0.5	0.5	0.5	0.5

2014-15 Budget Account Detail Report
EXECUTIVE ADMINISTRATION

6210 Dues / Memberships / Subscriptions		
Des Moines Register	\$	169
Waterloo Courier	\$	150
National Public Relations Board	\$	200
IA/City Managers Association	\$	170
ICMA	\$	1,025
IMFOA	\$	50
Other subscriptions	\$	702
Total	\$	2,466
Travel and Conference		
6240 IACMA	\$	600
ICMA	\$	2,595
IMMI	\$	1,000
IMFOA	\$	600
League	\$	600
Labor Relations	\$	100
Clerk's School	\$	1,200
Total	\$	6,695
6499 Miscellaneous Contracts		
Telephone Maintenance Agreement	\$	3,000
Copy Machine Lease/Maintenance Agreement	\$	7,500
P.O. Box Fee	\$	100
Postage Meter Rental	\$	1,600
Miscellaneous Contracts (Computer & Network Repair)	\$	6,300
Safety Training	\$	5,000
Total	\$	23,500
6504 Minor Equipment		
Miscellaneous	\$	50
Total	\$	50
6506 Office Supplies		
Civic Center Office Supplies, paper, pens, note pads, minute book paper, binders, etc.	\$	5,150
Total	\$	5,150
6508 Postage		
Postage meter for the City,(utility bills, mailings, etc.)	\$	6,700
Total	\$	6,700
6689 Employee Recognition Program		
In-house training and recognition	\$	5,150
Total	\$	5,150
6725 Office Equipment		
Computer	\$	2,000
Office furniture reserve	\$	5,000
Total	\$	7,000

6727 Other Capital Equipment		\$	16,000
Laser Fische software for document storage	Total	\$	<u>16,000</u>
6801 Copier Loan		\$	3,000
First year of loan	Total	\$	<u>3,000</u>
6910 Transfer to Reserve		\$	7,000
Reserve for Office Furniture	Total	\$	<u>7,000</u>

Accounting & Utility Billing Department



City of Waverly
2014-2015 Budget
ACTIVITY COVER SHEET

ACTIVITY:

Financial Administration
Accounting & Utility Billing Department

ACTIVITY GOAL:

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

FY 2014-2015 OBJECTIVES:

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

ACCOUNTING

	Actual		Budget		Projected		Approved 2014-2015	NOTES
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015		
001-620-6010	207,279	206,149	222,075	224,635	235,778			
001-620-6110	15,484	15,410	16,989	17,185	18,037			
001-620-6130	16,446	17,418	20,012	20,192	20,703			
001-620-6150	42,249	46,640	52,452	52,452	55,089			
001-620-6160	6,890	7,739	6,325	6,325	7,430			
001-620-6161	0	0	3,602	0	0			
001-620-6181	94	60	150	150	0			
PERSONAL SERVICES:	288,442	293,416	321,605	320,939	337,037			
001-620-6210	215	170	215	225	225			
001-620-6230	199	30	2,790	1,900	1,990			
001-620-6240	1,005	709	1,350	1,350	1,350			
001-620-6332	760	402	500	500	500			
001-620-6350	2,115	656	1,100	1,100	1,000			
001-620-6373	2,070	1,973	2,340	2,200	2,025			
001-620-6414	182	130	200	200	200			
001-620-6419	19,739	16,324	22,800	22,800	22,438			
001-620-6490	37,748	39,198	37,785	37,785	37,435			
001-620-6499	11,268	9,888	10,492	10,492	11,196			
001-620-6504	150	62	500	500	500			
001-620-6506	584	598	500	500	500			
001-620-6508	11,249	11,401	13,518	13,518	14,428			
001-620-6515	1,627	1,862	1,000	1,800	1,800			
001-620-6599	62	59	50	50	75			
001-620-6699	280	25	0	0	0			
SERVICES & COMMODITIES:	89,253	83,487	95,140	94,920	95,662			
001-620-6710	0	0	0	0	21,000		New Truck/WLP	
001-620-6721	475	0	300	300	300			
001-620-6725	2,056	0	1,890	1,000	6,953		Printer/Computers	
001-620-6727	0	2,000	0	0	0		0	
CAPITAL EXPENDITURES:	2,531	2,000	2,190	1,300	28,253			
001-620-6931	13,542	13,758	14,600	14,433	15,437		15% of Contr., Comm and Capital	
001-620-6932	13,542	13,758	14,600	14,433	15,437		Self Ins Admin Fees	
001-620-6933	13,542	13,758	14,600	14,433	15,437			
001-620-6934	5,125	4,754	5,125	5,125	5,125			
ALLOCATIONS:	(45,751)	(46,028)	(48,924)	(48,424)	(51,437)			
DEPT. EXPENDITURES:	334,475	332,875	370,012	368,735	409,515			

ACCOUNTING

Revenue	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Notes
Interest Income	5,104	2,420	3,000	2,200	2,200	
Billing Services	199,162	187,417	203,003	203,003	233,841	
Misc. Revenue	25,900	6,832	4,000	4,000	4,000	
Total Revenue	230,166	196,669	210,003	209,203	240,041	
Expenditures						
Personal Services	288,442	293,416	321,605	320,939	337,037	
Services & Commodities	89,253	83,487	95,140	94,920	95,662	
Capital	2,531	2,000	2,190	1,300	28,253	
Allocation	(45,751)	(46,028)	(48,924)	(48,424)	(51,437)	
Expense Total	334,475	332,875	370,012	368,735	409,515	
TAX SURPLUS/(DEFICIT)	(104,309)	(136,206)	(160,009)	(159,532)	(169,474)	

PERSONNEL:

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

2014 -15 Budget Account Detail Report
ACCOUNTING DEPARTMENT

6230 TRAINING		
GFOA Class		\$ 790
Data Tech On Site Training		\$ 1,200
	Total	\$ 1,990
6240 Travel & Conference		
IMFOA (2)		\$ 350
Miles/Lodging (WLP will pay a portion)		\$ 1,000
	Total	\$ 1,350
6373 Telephone		
Long Distance Calls (WLP pays \$101 per month)		\$ 1,850
Monthly cell phone for meter readers (\$29 monthly WLP pays half)		\$ 175
	Total	\$ 2,025
6419 Date Processing		
(WLP pays \$15,039)		\$ 22,438
	Total	\$ 22,438
6490 Consultant and Professional Fees		
Annual Audit		\$ 29,200
Single Audits for FEMA Funds		\$ 5,650
Audit Legal Reviews		\$ 200
Filing Fees - State		\$ 850
CAFR Certification		\$ 505
Notary		\$ 30
WLP Collection Fees		\$ 1,000
	Total	\$ 37,435
6499 Miscellaneous Contracts		
7 Computers @ \$75 an hour x 8 hours		\$ 4,200
Server Work		\$ 5,217
On Site Shredding		\$ 550
Meter rental		\$ 1,229
	Total	\$ 11,196
6508 Postage		
Utility Billing		\$ 14,079
Postage Fees		\$ 228
First Class Stamp		\$ 120
	Total	\$ 14,427
6710 Automotive Equipment		
Replace 2007 GMC (less \$4,000 trade)		\$ 25,000
	Total	\$ 25,000
6725 Office Equipment		
2 Replacement Computers		\$ 6,653
Set up time		\$ 300
	Total	\$ 6,953

General Fund Cash Balance

Actual Balance at 6/30/13: 1,645,744 *

Projected Result of
2013-2014 Operations: 10,658

Proposed Balance at
6/30/14: 1,656,402

General Fund Cash Balance

Projected Balance at 6/30/14: 1,656,402

Projected Result of
2014-2015 Operations: 0

Proposed Balance at
6/30/15: 1,656,402

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

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Streets - RUT

ACTIVITY GOAL:

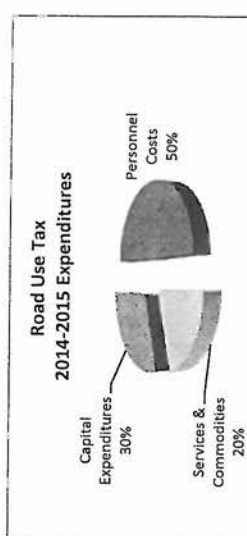
The primary goal of the Street Division is to maintain and repair existing City streets, assuring a safe and acceptable driving surface.

FY 2014-15 OBJECTIVES:

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

ROAD USE TAX FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017
REVENUES:							
State Receipts	936,560	945,592	952,841	962,715	972,589	972,589	977,526
Misc. Revenues	11,020	4,403	7,500	7,500	7,500	7,500	7,500
Federal Assistance	0	0	0	0	0	0	0
Sale of Assets	25,592	11,505	0	0	0	0	0
Transfer from Flood Fund	0	0	0	0	0	0	0
Transfer in from Proj/LOST	125,000	119,500	125,000	125,000	125,000	125,000	125,000
Transfer in from Reserve	0	0	0	0	0	0	0
TOTAL REVENUES:	1,098,172	1,081,000	1,085,341	1,095,215	1,105,089	1,105,089	1,110,026
EXPENSES:							
Salaries and Wages	278,674	288,387	334,015	346,747	355,368	366,029	377,010
FICA	20,865	21,474	25,552	26,526	27,186	28,002	28,842
IPERS	22,035	24,401	29,828	30,063	31,734	32,686	33,667
Group Insurance	57,094	56,022	99,006	101,984	101,740	104,792	107,936
Workers Compensation	35,113	39,662	43,192	43,192	41,422	42,665	43,945
Workers Comp < 250	250	0	0	0	0	0	0
Uniforms & Safety	0	0	0	0	0	0	0
PERSONAL SERVICES:	414,031	429,946	531,593	548,512	557,450	574,174	591,399
Repair/Maint. Structures	1,557	66	1,500	500	500	500	500
Repair/Maint. Equipment	11,132	3,816	4,600	4,600	3,400	3,500	3,600
Repair/Maint. Equipment, E.S.	49,925	46,987	50,000	50,000	51,500	53,000	54,500
Advertising	0	105	0	0	0	0	0
Interdepartmental Charges	10,000	10,000	10,000	10,000	10,000	10,000	10,000
General Insurance	655	257	0	0	0	0	0
Rental Equipment	0	0	2,000	0	0	0	0
Consultant & Prof Fees	2,150	6,096	0	2,000	6,400	2,000	6,400
Miscellaneous Contracts	3,074	669	5,500	5,412	5,750	5,875	6,000
Minor Equipment	795	0	1,000	1,000	1,000	1,000	1,000
Operating Supplies/Materials	56,195	37,651	63,750	61,110	63,125	64,500	66,000
Street Signs	29,829	3,080	10,000	10,000	10,000	10,000	10,000
Fuel	41,877	48,243	41,170	41,450	40,375	41,500	42,750
Street Maintenance Supplies	60,514	46,693	29,954	44,460	34,676	35,500	36,500
Miscellaneous Expense	0	0	0	0	0	0	0
SERVICES & COMMODITIES:	267,703	203,663	219,474	230,532	226,726	227,375	237,250
Automotive Equipment	0	0	0	0	19,000	0	0
Heavy Motorized Equipment	289,288	240,550	236,500	240,549	170,000	210,000	175,000
Office Equipment	0	0	300	321	0	350	0
Other Capital Equipment	81,125	15,351	107,100	113,460	0	45,000	0
Other Capital Improvements	0	0	0	0	0	0	0
Street Improvements	135,329	133,810	150,000	150,000	150,000	150,000	150,000
CAPITAL EXPENDITURES:	505,742	389,711	493,900	504,330	339,000	405,350	325,000
Transfer to: Projects	0	0	0	0	100,000	0	0
Transfer to: Reserve	0	0	0	0	0	0	0
TRANSFERS:	0	0	0	0	100,000	0	0
DEPT. EXPENDITURES:	1,187,476	1,023,320	1,244,967	1,283,374	1,223,176	1,206,899	1,153,649
NET FUND OPERATIONS:	(89,304)	57,680	(159,626)	(188,159)	(118,087)	(101,810)	(43,623)
Unrestricted Cash	280,957	322,887	313,261	284,728	106,641	114,832	71,209
Equipment Reserve	184,250	200,000	50,000	50,000	110,000	0	0
Total Cash Balance	465,207	522,887	363,261	334,728	216,641	114,832	71,209



	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017
PERSONNEL:							
Light Equipment Operator	4	4	4	4	4	4	4
Heavy Equipment Operator	1	1	1	1	1	1	1
Street Foreman	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	0.75	0.75	0.75	0.75	0.75	0.75	0.75

NOTES
 FY14 - 9,874 x \$96.50
 FY15 - 9,874 x \$97.50
 FY16 - 9,874 x \$98.50
 FY17 - 9,874 x \$99.00
 for Seal Coating

Bridge Inspections
 Street Repairs and Painting

2015 Replace Pickup
 2015 Replace Rnd Loader

New Public Services Center

2014 - 15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - STREETS (RUT)

6332	Repair / Maintenance of Vehicles & Equipment (out) Sandblash & Paint Truck Boxes	\$ 3,400.00
6490	Consultant & Prof. Fees 9 Vehicle Bridges/Culverts Inspections (every 2 years) 3rd Street SE Bridge - Annual Inspection (should have budgeted \$2000)	\$ 6,400.00 \$ - <u>\$ 6,400.00</u>
6499	Miscellaneous Contracts Miscellaneous Street Repairs Contract Painting through Bremer County	\$ 3,000.00 <u>\$ 2,750.00</u> \$ 5,750.00
6507	Operating Supplies & Materials Traffic Paint / Glass Beads Rock Salt Sand (Ice) Blades, misc.	\$ 4,000.00 \$ 56,250.00 \$ 625.00 <u>\$ 2,250.00</u> \$ 63,125.00
6690	Street Maintenance Supplies Asphalt Cold Patch Hot Mix Asphalt Road Rock Concrete Mix for Street & Alley Repair Oil for Dura Patcher Chips for Dura Patcher	\$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 12,000.00 <u>\$ 2,676.00</u> \$ 34,676.00
6710	Automotive Equipment 3/4 ton 4x4 Pickup (replacement for VS) Less: Trade-in of 2006 Ford	\$ 25,000.00 <u>\$ (6,000.00)</u> \$ 19,000.00
6723	Heavy Motorized Equipment Wheel Loader Less: Trade-in of 621C Case Loader	\$ 200,000.00 <u>\$ (30,000.00)</u> \$ 170,000.00
6761	Street Improvements Contract Seal Coating Concrete Street Repair Asphalt Street Partching - Contract	\$ 125,000.00 \$ 10,000.00 <u>\$ 15,000.00</u> \$ 150,000.00

TIF FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
125-520-4050 TIF Revenues	1,436,988	1,607,500	1,773,159	1,795,375	1,545,630	
125-520-4550 Miscellaneous	0	0	0	0	0	
125-950-4300 Interest	9,493	7,926	2,000	3,500	2,000	
125-520-4831 Transfer In	0	386,471	0	0	0	
TOTAL REVENUES:	1,446,481	2,001,897	1,775,159	1,798,875	1,547,630	
125-430-6499 Misc. Contracts-Mowing	0	0	0	0	0	
125-540-6407 Digital Mapping	0	0	0	0	0	
125-540-6403 Interdepartmental Charges	402	0	0	0	0	
125-540-6418 Tax Rebates	163,105	160,869	84,294	84,294	206,614	
125-540-6411 Legal Fees	0	5,566	0	10,000	0	
125-540-6490 Traffic Study	2,415	0	0	0	0	
125-540-6499 Misc. Contracts	14,975	0	18,568	0	0	
125-540-6751 Sidewalks on 10th	35,045	0	0	0	0	
125-540-6762 Other-Construction	0	0	0	0	0	
125-910-6910 Transfer: Project	154,297	448,647	354,500	320,000	200,575	
125-910-6910 Transfer to WWWC Reserve	515,000	559,233	600,000	600,000	600,000	Last Pymt. 16-17
125-910-6912 Transfer to Debt Service	777,297	799,081	816,445	816,445	953,087	
FUND EXPENDITURES:	1,662,536	1,973,396	1,873,807	1,830,739	1,960,276	
NET FUND OPERATIONS:	-216,055	28,501	-98,648	-31,864	-412,646	
Cash Balance 6/30	653,598	682,099	583,451	650,235	237,589	

DOWNTOWN TIF FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
126-520-4050 TIF Revenues	212,941	307,851	314,136	325,845	6,543	
126-520-4831 Transfer In	0	0	0	0	0	
TOTAL REVENUES:	212,941	307,851	314,136	325,845	6,543	
126-520-6411 Legal Fees	0	0	0	0	0	
126-520-6418 Rebates	3,085	22,468	21,851	21,851	21,234	
126-520-6499 D/T TIF Expense	17,500	0	17,741	17,741	0	
126-520-6490 LOMR Expense	0	49,045	0	14,000	0	
126-520-6935 Transfer to Project Accounts	0	565	0	0	0	
126-910-6912 Transfer to Restricted	0	0	0	0	0	
126-910-6912 Transfer to Debt Service	96,615	93,141	91,034	91,034	94,551	
FUND EXPENDITURES:	117,200	165,219	130,626	144,626	115,785	
NET FUND OPERATIONS:	95,741	142,632	183,510	181,219	-109,242	
Cash Balance 6/30	-43,156	99,476	282,986	280,695	171,453	

CABLE TV FRANCHISE FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
700-855-4065 Cable Franchise Fees	25,681	25,692	25,700	25,700	25,700	
700-855-4705 Private Sources	0	0	0	0	0	
700-855-4300 Interest Revenues	0	0	0	0	0	
700-855-4550 Miscellaneous	0	0	0	0	0	
TOTAL REVENUES:	25,681	25,692	25,700	25,700	25,700	
700-050-6507 Operating Supplies	0	0	0	0	0	
700-855-6413 Chamber Payment	4,000	0	0	0	0	
700-855-6498 Council Streaming Expense	2,911	8,929	3,000	9,000	3,000	Streaming, Internet, Maint.
700-855-6499 Meeting Broadcasting Costs	15,750	12,258	18,000	18,000	18,000	
700-855-6504 Minor Equipment	0	0	0	0	0	
700-855-6699 Miscellaneous	159	0	0	0	0	
700-855-6799 Web Page	15,396	5,577	500	2,500	500	
700-855-6490 Equipment - Digital	0	0	0	0	0	
700-910-6910 Transfers to General Fund	0	0	0	0	0	
FUND EXPENDITURES:	38,216	26,764	21,500	29,500	21,500	
NET FUND OPERATIONS:	-12,535	-1,072	4,200	-3,800	4,200	
Cash Balance 6/30	4,945	3,873	8,073	73	4,273	

City of Waverly, Iowa
 Projection of TIF
 TIF Valuation Growth

Fiscal Year	2.00% Gross TIF Valuation		City TIF Tax Rate	City TIF Revenue	Misc/Tifs TIF Revenue	Series 2001A G.O. TIF	\$2.75M Series 2001A G.O. TIF	TIF Portion of 2009 Refunding	Warburg 4th St SW Project #440	\$2.5M 0.05 Series 2012A G.O. TIF	Rebates	2,014 \$4,325 Multi Bonds	2,015 \$1,970 Multi Projects	One Time Payments/Transfers	Total TIF Payments	Annual Surplus/ (Deficit)	Ending Balance
	18,993,709	\$27.0200															
FY 98-99	18,993,709	\$27.0200		613,774										323,162	475,909	137,865	152,074
FY 99-00	18,370,205	\$28.2900		556,802										216,537	384,743	192,059	344,133
FY 00-01	18,433,390	\$24.9911		489,765										208,217	695,343	(195,578)	148,555
FY 01-02	20,196,099	\$24.9911		421,650											471,749	(50,099)	98,456
FY 02-03	16,757,957	\$24.9911		455,590		162,509								1,200	479,980	(24,390)	107,720
FY 03-04	18,931,148	\$24.9911		512,745		171,210									564,129	(51,384)	56,336
FY 04-05	19,938,479	\$28.9700		577,614		169,586								89,293	501,481	76,133	132,469
FY 05-06	20,872,693	\$29.9480		625,520		167,835								59,497	541,663	83,838	216,307
FY 06-07	27,719,803	\$30.2423		835,538		166,135								104,625	580,318	255,221	471,527
FY 07-08	28,217,789	\$34.8080		856,347	9,474	190,995								157,609	713,043	143,305	614,832
FY 08-09	39,629,029	\$32.0000		1,237,511	12,430	207,765								507,091	1,146,965	90,546	705,378
FY 09-10	44,545,981	\$32.6200		1,364,950	11,766	228,715								424,552	1,210,454	154,496	859,874
FY 10-11	46,198,653	\$30.6959		1,461,650	83,564		150,000				46,905			306,572	1,451,871	9,779	869,653
FY 11-12	46,733,097	\$30.1581		1,436,988	9,493		515,000				109,741			231,966	1,662,536	(216,055)	653,598
FY 12-13	53,103,755	\$30.7524		1,607,500	7,926		559,233				163,105			454,213	1,973,396	(357,970)	295,628
FY 13-14	57,659,121	\$31.1378		1,795,375	389,971		600,000				160,869			320,000	1,820,739	364,607	660,235
FY 14-15	49,612,241	\$31.1378		1,544,814	2,000		600,000				206,614			200,575	1,960,276	(413,462)	246,773
FY 15-16	50,604,486	\$31.1378		1,575,710			600,000				150,801				1,770,513	(194,803)	51,970
FY 16-17	51,616,576	\$31.1378		1,607,224			600,000				123,137				1,520,391	86,833	138,803
FY 17-18	52,648,907	\$31.1378		1,639,369			600,000				73,861				1,241,377	397,992	536,794
FY 18-19	53,701,885	\$31.1378		1,672,156			600,000				46,197				1,213,484	458,672	995,466
FY 19-20	28,233,568	\$31.1378		878,130		249,076									883,837	(4,707)	990,759
FY 20-21	28,798,239	\$31.1378		896,712		253,900									888,253	8,459	999,218
FY 21-22	29,374,204	\$31.1378		914,647		257,900									628,857	265,790	1,285,008
FY 22-23	29,961,688	\$31.1378		932,940											630,753	302,187	1,587,194
FY 23-24	30,560,922	\$31.1378		951,598											631,301	320,297	1,907,492
FY 24-25	31,172,140	\$31.1378		970,630											625,593	345,037	2,252,529
FY 25-26	31,795,583	\$31.1378		990,043											633,792	356,251	2,608,780
FY 26-27	28,617,967	\$31.1378		891,099											630,625	260,474	2,869,254
FY 27-28	29,190,326	\$31.1378		908,921											631,272	277,649	3,146,903
FY 27-28	29,190,326	\$31.1378		908,921											625,500	283,421	3,152,675
FY 28-29	29,774,133	\$31.1378		927,100											628,552	298,548	3,445,451
FY 28-29	29,774,133	\$31.1378		927,100											435,708	189,792	283,421
FY 28-29	29,774,133	\$31.1378		927,100											435,708	189,792	283,421

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

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

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

TIF Payment of Tax Rebates

Company	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Starting
	Nov 2009 May 2010	Nov 2010 May 2011	Nov 2011 May 2012	Nov 2012 May 2013	Nov 2013 May 2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	07/01/2014 Remaining Total
Spahn & Rose	11,128	11,157										\$ -
Krueger Auto	8,162	8,183										\$ -
Ag Vantage	-	-	-	-	-							\$ -
Centennial Oaks CC	18,750	18,750	18,750	9,375	-							\$ -
USDA	7,200	7,200	7,200	7,200	-							\$ -
Fourth St Develop.	19,441	19,441	19,441	19,441	19,441	19,441						\$ 19,441
Rada Manufacturing	19,241	19,241	19,241	19,241	19,241	19,241						\$ 19,241
Tru Value	-	24,000	24,000	24,000	24,000	8,000	-	-				\$ 8,000
Waverly Fam Dentistry	2,231	1,785	1,339	-	-							\$ -
Peoples Insurance				60,000	-							\$ -
Rolling Properties			73,134	-	-							\$ -
Carmi Flavors			21,612	21,612	21,612	21,612	21,612	21,612				\$ 64,836
GMT				-	-	138,320	110,656	82,992	55,328	27,664		\$ 414,960
Carmi Flavors				-	-	-	18,533	18,533	18,533	18,533	18,533	\$ 111,196
<i>Fareway - D/T TIF</i>				20,000	20,000	20,000	20,000	20,000				\$ 60,000
<i>Crawdaddy Outdoors - D/T TIF</i>			3,085	2,468	1,851	1,234	617					\$ 1,851
Grand TIF	86,153	109,757	163,105	160,869	84,294	206,614	150,801	123,137	73,861	46,197	18,533	\$ 721,968
<i>DT TIF</i>			3,085	22,468	21,851	21,234	20,617	20,000	-	-	-	\$ 83,702

City of Waverly
Central Business District

TAX INCREMENT FINANCING- REVENUE AND USES

YEAR	ASSES- MENT DATE	FISCAL YEAR	CENTRAL BUS. TIF DIST. BASE TAX VALUE	.05% Growth CURRENT TAXABLE VALUE	CITY TIF STATE REIMBURSE REVENUE	Big Six Buildings - 4th & Bremer BONDS	4TH & BREMER BUILDINGS BONDS	Misc Expenses	Rebates	2005		2008		TOTAL EXPENSES	YEARLY SURPLUS/ (DEFICIT)	TIF CASH BALANCE															
										PARK LOT DEBT	PARK LOT DEBT	BONDS DEBT	BONDS DEBT																		
1	01/01/1998																														
2	01/01/1999	2000-01	13,292,909	0	0.00	28,206	33,539	2,239						63,984	(55,282)	(55,282)															
3	01/01/2000	2001-02	13,292,909	12,498,551	24.99	30,653	36,548							67,201	(39,082)	(39,082)															
4	01/01/2001	2002-03	13,292,909	15,066,807	24.99	31,160	37,152							68,312	(26,521)	(26,521)															
5	01/01/2002	2003-04	13,292,909	15,181,287	24.99	30,137	35,933	349						66,419	(16,763)	(16,763)															
6	01/01/2003	2004-05	13,292,909	15,403,386	28.97	35,943	42,802							78,745	(17,954)	(17,954)															
7	01/01/2004	2005-06	13,292,909	15,367,087	28.97	34,371	40,981				12,174			87,526	(24,981)	(24,981)															
8	01/01/2005	2006-07	12,828,942	18,326,940	29.91	33,123	39,493	35,394			28,385			136,395	27,783	(152,800)															
9	01/01/2006	2007-08	12,828,942	18,683,050	33.43	32,038	38,153	38,490			22,764			131,445	43,665	(109,135)															
10	01/01/2007	2008-09	12,828,942	18,842,060	31.76	30,666	36,518	38,490			23,036	42,328		193,648	(4,294)	(113,429)															
11	01/01/2008	2009-10	12,828,942	18,961,320	31.16	32,027	37,656	61,101			21,257	36,230		244,872	(56,970)	(170,399)															
12	01/01/2009	2010-11	12,828,942	18,056,610	30.64	31,893	37,440	117,702			21,361	35,580		126,274	31,502	(138,897)															
13	01/01/2010	2011-12	14,183,372	21,086,349	30.16	212,941		17,500	3,085		21,575	75,040		117,200	95,741	(43,156)															
14	01/01/2011	2012-13	15,532,322	25,716,809	30.75	307,851		49,610	22,468		19,681	73,460		165,219	142,632	99,476															
15	01/01/2012	2013-14	15,532,322	25,996,975	30.75	325,845		17,741	21,851		19,554	71,480		130,626	195,219	294,695															
16	01/01/2013	2014-15	15,532,322	15,742,453	30.75	6,543		0	21,234		20,191	74,560		115,985	(109,442)	185,253															
17	01/01/2014	2015-16	15,532,322	26,624,854	30.75	341,122		200,000	20,617		20,785	72,383		313,785	27,337	212,591															
18	01/01/2015	2016-17	15,532,322	26,735,780	30.75	344,534		0	20,000		20,583	75,140		115,723	228,811	441,402															
19	01/01/2016	2017-18	15,532,322	27,407,987	30.75	365,206		0	0		20,583	72,655		72,655	292,551	733,952															
20	01/01/2017	2018-19	15,532,322	27,526,744	30.75	368,858		0	0		20,583	72,655		72,655	368,858	1,102,810															
21	01/01/2018	2019-20	15,532,322	27,646,688	30.75	372,546		0	0		20,583	72,655		72,655	372,546	1,475,356															
22																															
23																															
24																															
25																															
26																															
TOTAL																															
															3,771,370	350,217	416,214	540,126	109,255	251,346	628,856	1,649,221	2,296,014								

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LOCAL OPTION SALES TAX FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
121-120-4090 Sales Tax Revenue	881,166	874,064	895,365	895,365	904,319	
121-120-4300 Interest Revenues	2,984	4,422	2,000	2,000	2,277	
TOTAL REVENUES:	884,150	878,486	897,365	897,365	906,596	
121-210-6763 Curb & Gutter	1,319	0	600	600	600	
121-150-6750 Other Capital Outlay	0	16,804	10,000	20,966	32,000	Fire Doors
121-910-6910 Transfer to Police Vehicle Reserve	0	0	62,400	0	31,200	
121-910-6910 Transfer to D/S	402,578	406,514	378,037	378,037	380,730	
121-910-6910 Transfer Ambulance Reserve	0	52,000	53,333	53,333	53,333	
121-910-6910 16th St SW-Brem to 4th Ave SW	0	35,000	165,000	166,393	0	
121-910-6910 Transfer to Project-Streets	259,101	22,772	35,000	81,002	485,000	
121-910-6910 Transfer to 16th St SW	0	200,000	125,000	0	0	
121-910-6910 Transfer to 2nd Ave SW	0	0	0	0	35,000	
121-910-6910 Transfer to RUT	125,000	119,500	125,000	125,000	125,000	
121-910-6910 Transfer to Project-Drainage	40,000	40,000	40,000	40,000	0	
FUND EXPENDITURES:	827,998	892,590	994,370	865,331	1,142,863	
NET FUND OPERATIONS:	56,152	-14,104	-97,005	32,034	-236,267	
Cash Balance 6/30	539,067	524,963	427,958	556,997	320,730	

HOTEL MOTEL TAX FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
123-950-4830 Transfer from General	75,074	74,368	75,000	75,000	75,000	
123-950-4300 Interest Revenues	924	755	0	200	200	
TOTAL REVENUES:	75,998	75,123	75,000	75,200	75,200	
123-599-6401 Additional Costs	71	0	0	0	0	
123-599-6411 Civic Center	0	0	0	0	0	
123-599-6490 Sesquicentennial	0	0	0	0	0	
123-871-6402 Golf Course-Marketing	4,861	0	5,000	5,000	5,000	
123-599-6507 Holiday Lights	33	0	0	3,204	0	
123-599-6910 Transfer to Golf	0	0	0	0	0	
123-599-6423 Chamber Contribution	29,000	26,000	28,500	31,000	31,000	
123-599-6403 Economic Development Allocation	50,000	40,000	40,000	40,000	40,000	
123-599-6499 Historic Preservation Committee	0	0	2,000	2,000	6,000	Signs
123-599-6499 Hospital Contribution	0	0	0	0	0	
123-950-6910 Transfer General Fund	0	0	0	0	0	
123-950-6910 Transfer to G/F for Econ Devel.	0	0	0	0	0	
123-000-1115 Transfer to Restricted: Band Shell	0	0	0	0	0	
123-430-6490 Consultant/Professional	1,000	0	0	0	0	
FUND EXPENDITURES:	84,965	66,000	75,500	81,204	82,000	
NET FUND OPERATIONS:	-8,967	9,123	-500	-6,004	-6,800	
Cash Balance 6/30	14,275	23,398	22,898	17,394	10,594	

175 - WWWC Guarantee Reserve Fund

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
175-599-4830 Transfers in: CIF	0	0	0	0	0	
175-599-4831 Transfers in: Rec Cap Imp Fund	75,000	40,767	0	0	0	
175-599-4420 WLP Contribution	120,000	120,000	120,000	120,000	120,000	January
175-599-4830 Transfer TIF	515,000	559,233	600,000	600,000	600,000	
175-599-4705 Private Contribution	0	0	0	0	0	
TOTAL REVENUES:	710,000	720,000	720,000	720,000	720,000	
EXPENDITURES:						
175-599-6490 City Payment to "W"	600,000	600,000	600,000	600,000	600,000	Contingency Pymt July #6
175-599-6499 AMVETS Contribution	0	0	100,000	100,000	0	Last Pymt FY 16-17
175-599-6699 WLP to the "W"	120,000	120,000	120,000	120,000	120,000	
TOTAL EXPENDITURES:	720,000	720,000	820,000	820,000	720,000	
NET FUND OPERATIONS:	(10,000)	0	(100,000)	(100,000)	0	
Cash Balance 6/30	180,000	180,000	80,000	80,000	80,000	

City of Waverly
LOST Financing

1.0% annual increase

	Year		10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
	Actual	Actual	Actual	Actual	Actual	Projected Budget	Approved Budget	Est	Est	Est	Est	Est
Revenue	830,006	786,162	881,166	874,064	895,365	904,319	913,362	922,495	931,720	941,038	0	0
Interest	8,513	4,336	2,984	4,422	2,000	2,228	1,283	1,039	1,233	-1,439	-1,125	-1,125
Expenses	838,519	790,498	884,150	878,486	897,365	906,547	914,645	923,534	932,954	939,599	-1,125	-1,125
1 Public Safety												
Fire Station/Truck Bonds	403,060	403,122	402,578	406,514	378,037	380,730	383,210	379,925	380,910	386,100	0	0
Police Vehicle Reserve	0	0	0	0	0	31,200	62,400	30,000	30,000	0	0	0
Fire Capital Equipment/Consultant	0	0	0	16,804	20,966	32,000	0	0	0	0	0	0
Ambulance	0	0	0	52,000	53,333	53,333	55,000	55,000	0	0	0	0
2 Streets												
9th Ave NW	0	0	0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW	0	0	0	0	0	0	0	0	0	0	0	0
5th Ave/8th St	0	0	0	0	0	0	0	0	0	0	0	0
1st St/Adams Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
5th St NW	260,000	0	0	22,772	0	0	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)	0	50,000	239,101	0	0	0	0	0	0	0	0	0
16th St Drainage	0	0	0	0	0	0	0	0	0	0	0	0
12th St NW 5th Ave to R'wood Blvd	0	0	20,000	200,000	46,002	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW #334	0	0	0	35,000	166,393	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW	0	0	0	0	35,000	485,000	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA	0	0	0	0	0	35,000	315,000	0	0	0	0	0
16th St SW 4th Ave SW to Leithe Ter. +\$250k FA	0	0	0	0	0	0	35,000	215,000	0	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Lane	0	0	0	0	0	0	35,000	715,000	0	0	0	0
Future Projects +\$250k FA	0	0	0	0	0	0	0	35,000	350,000	350,000	350,000	0
3 Seal Coat Trans												
4 Dry Run Projects	100,000	55,500	125,000	119,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
5 Curb & Gutter	582	1,073	1,319	0	600	600	0	0	0	0	0	0
6 Drainage-Transfer	40,000	40,000	40,000	40,000	40,000	0	0	0	0	0	0	0
7 Flood Mit-Transfer	175,000	0	0	0	0	0	0	0	0	0	0	0
Balance	978,642	549,695	827,998	892,590	865,331	1,142,863	975,610	874,925	1,600,910	861,100	475,000	475,000
	242,112	482,915	539,067	524,963	556,997	320,681	259,715	308,325	-359,632	-281,133	-757,257	-757,257

PERPETUAL CARE FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
500-450-4705 Perpetual Care Contribution	2,604	6,276	4,200	5,000	5,000	
TOTAL REVENUES:	2,604	6,276	4,200	5,000	5,000	
NET FUND OPERATIONS:	2,604	6,276	4,200	5,000	5,000	
Cash Balances 6/30	478,808	485,084	489,284	490,084	495,084	

EMPLOYEE BENEFITS

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
112-110-4000 Property Taxes	229,483	267,500	302,549	302,549	297,918	
112-110-4000 State Backfill	0	0	0	0	17,742	
112-110-4060 Other City Tax	0	0	2,884	2,884	2,986	
112-110-4550 Miscellaneous Revenue	0	0	0	0	0	
TOTAL REVENUES:	229,483	267,500	305,433	305,433	318,646	
EXPENDITURES:						
112-110-6141 Police-411 Retirement	215,075	232,270	283,365	283,365	293,646	
112-110-6142 Police ICMA	0	0	0	0	0	
112-110-6910 Transfer Out	0	0	0	0	0	
112-430-6170 All Unemployment Comp.	25,640	24,973	25,000	25,000	25,000	
TOTAL EXPENDITURES:	240,715	257,243	308,365	308,365	318,646	
NET FUND OPERATIONS:	-11,232	10,257	-2,932	-2,932	0	
Cash Balance 6/30	30,434	40,691	37,759	37,759	37,759	

Reserve Fund Summary

	Tri-County		DARE/Shop		Drug Dog		Park Land		Dog Park		Skate Park		Rail Trail		Ball Diamond		Com. Gardens		Civic Center		Transfers	TOTALS	
	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.			
REVENUE	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110	171-110		
	4465/4440	110-4704/05	110-4707	430-4704/05	430-4707	430-4711	430-4712	440-4705	430-4706	460-4705													
	2,834.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,451.68	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,170.00	206.35	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,497.15	1,300.00	0.00	11,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,817.00	1,625.00	49,996.33	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	750.00	767.00	8,994.61	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,900.00	1,350.00	75.00	17,840.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,439.27	800.00	100.00	2,100.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,333.36	3,575.00	25.00	200.00	4,051.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,490.00	200.00	62.00	1,000.00	1,960.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,963.00	2,505.00	10,100.00	6,000.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,325.00	2,550.00	24,815.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,587.50	2,550.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,950.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,000.00	2,550.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,000.00	2,550.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	139,284.88	49,162.45	94,579.94	70,725.06	17,173.44	8,732.14	68,625.70	57,398.00	10,000.00	45,167.73	1,324,230	1,885,089.34											
Budget	FYE 6/30/14																						
Appr.	FYE 6/30/15																						
EXPENSES	110-6230/6727	110-6220/21	110-6420	430-6722	430-6764	430-6727	430-6721	440-6490	430-6722	460-													
	6,378.70	7,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,128.45	8,856.35	0.00	13,639.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,814.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,812.50	1,899.60	0.00	9,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	941.23	895.28	40,498.59	2,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,921.85	326.00	9,083.86	4,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,881.74	3,756.64	2,385.46	14,663.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,815.00	1,945.08	1,244.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,155.00	2,343.42	1,718.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,653.24	100.00	1,332.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,665.77	2,752.81	1,130.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,838.00	2,000.00	16,995.00	25,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,060.00	2,690.66	2,462.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,899.00	2,075.00	1,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,000.00	2,400.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,000.00	2,550.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130,284.10	46,176.97	80,317.71	70,887.80	251.80	8,732.14	66,543.04	52,804.28	10,000.00	45,167.73	1,189,532	1,700,517.57											
BALANCE	9,000.78	2,985.48	14,262.23	37.26	16,921.64	-	2,082.66	4,593.72	-	-	134,698.00	184,581.77											

OTHER RESTRICTED FUNDS

	169 Band	170 Trees	173 Cemetery Res	
	Approved 2014-2015	Approved 2014-2015	Approved 2014-2015	NOTES
REVENUES:				
Interest Revenues	0	0	0	
Grants: FAUS	0	0	0	
Revenue	0	0	0	
Loans	0	0	0	
Private Contributions	1,600	12,000	0	
Federal Assistance	0	0	0	
Transfer In	750	0	0	
TOTAL REVENUES:	2,350	12,000	0	
EXPENDITURES:				
Miscellaneous Contracts	2,000	0	0	
Miscellaneous Costs	0	11,000	0	
Capital Equipment	0	0	0	
Planning	0	0	0	
Contracts	0	0	0	
Transfer Out:	0	0	0	
TOTAL EXPENDITURES:	2,000	11,000	0	
NET FUND OPERATIONS:	<u>350</u>	<u>1,000</u>	<u>0</u>	
Cash Balance 6/30	1,565	9,109	12,572	

DEBT SERVICE FUND

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
200-710-4000 Property Taxes	836,284	801,576	792,022	792,022	959,907	
200-710-4000 State Backfill	0	0	0	0	18,423	
200-710-4060 Other City Tax (Gas & Electric)	8,447	6,763	6,235	6,235	7,850	
200-710-4300 Interest Income	2,800	5,778	501	2,000	2,000	
200-710-4550 Miscellaneous Income	0	288	0	0	0	
200-710-4600 Special Assessments	9,619	6,215	2,000	2,000	2,000	
200-710-4600 Special Assessments - 81 Sew.	0	0	0	0	0	
200-710-4830 Transfer from LOST Revenue	402,578	406,514	378,037	378,037	380,855	
200-710-4820 Proceeds from Bond Sale	696,301	2,158,581	0	0	0	
200-710-4830 Transfer In	0	0	0	0	0	
200-710-4831 Transfer from Golf Reserve	30,000	30,000	0	0	0	
200-710-4832 Transfer from Projects	0	386,471	0	0	0	
200-710-4833 Transfer from Projects	0	0	0	0	0	
200-710-4834 TIF Fund Contributions	777,297	799,081	816,445	816,445	953,362	
200-710-4835 TIF (Downtown) Fund Contributions	96,615	93,141	91,034	91,034	94,751	
200-710-4836 Water Fund Trans. for G.O.	259,022	472,491	295,514	295,514	229,670	
200-710-4837 Sewer Fund Trans. for G.O.	0	0	187,881	187,881	186,386	
TOTAL REVENUES:	3,118,963	5,166,899	2,569,669	2,571,168	2,835,204	
EXPENDITURES:						
200-710-6823 2001N Principal (Golf Notes)	104,510	0	0	0	0	
200-710-6853 2001N Bonds Interest	4,635	0	0	0	0	
200-710-6893 2001N Bonds Other	0	0	0	0	0	
200-710-6826 2005 Principal -(4 Projects)	760,000	0	0	0	0	TIF D/T 15%
200-710-6856 2005 Interest	27,830	0	0	0	0	TIF D/T
200-710-6896 2005 Other	1,816	350	0	0	0	TIF D/T
200-710-6805 2006 Principal -Fire Station & Truck	295,000	2,445,000	355,000	355,000	360,000	Station & Truck
200-710-6835 2006 Interest (2012 B)	107,177	119,696	22,638	22,638	20,330	
200-710-6895 2006 Other	47,800	8,411	400	525	525	
200-710-6809 2009 Refunding (2000B&C,2001A,2001)	490,000	510,000	520,000	520,000	540,000	70% TIF
200-710-6839 2009 Interest	94,790	89,910	73,260	73,260	60,260	70% TIF
200-710-6879 2009 Other	3,924	400	400	400	400	70% TIF
200-710-6811 2010 Refunding (2001B, 2002)	120,000	80,000	85,000	85,000	85,000	
200-710-6841 2010 Interest	11,280	4,920	8,560	8,560	6,860	
200-710-6881 2010 Other	400	400	400	400	400	

DEBT SERVICE FUND

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
200-710-6806	535,000	65,000	0	0	0	
200-710-6836	18,965	2,113	0	0	0	
200-710-6897	350	350	0	0	0	
200-710-6808	245,000	255,000	205,000	205,000	150,000	Partial TIF D/T
200-710-6838	17,815	36,463	28,814	28,814	22,253	Partial TIF D/T
200-710-6899	400	400	400	400	400	Partial TIF D/T
200-710-6812	205,000	230,000	245,000	245,000	270,000	
200-710-6842	52,625	49,275	44,676	44,676	39,776	
200-710-6882	650	525	400	400	400	
200-710-6813	0	490,000	630,000	630,000	450,000	Partial TIF & D/T TIF
200-710-6843	0	20,602	17,328	17,328	13,547	Partial TIF & D/T TIF
200-710-6873	0	525	400	525	525	Partial TIF & D/T TIF
200-710-6815	0	280,000	285,000	285,000	285,000	
200-710-6845	0	25,308	35,162	35,162	32,313	
200-710-6885	0	525	400	750	750	
200-710-6817	0	0	0	0	190,000	
200-710-6847	0	0	10,831	10,831	7,990	
200-710-6887	0	750	600	750	750	
200-710-6818	0	0	0	0	100,000	
200-710-6848	0	0	0	0	58,489	
200-710-6888	0	0	0	0	18,173	
200-710-6818	0	0	0	0	0	
200-710-6848	0	0	0	0	120,313	
200-710-6888	0	0	0	0	750	
TOTAL EXPENDITURES:	3,144,967	4,715,923	2,569,669	2,570,419	2,835,204	
NET FUND OPERATIONS:	(26,004)	450,976	0	749	0	

Total Debt Service/General Obligation Bonds

Project FY12-13 FY13-14 FY14-15 FY15-16 FY16-17 FY17-18 FY18-19 FY19-20 FY20-21 FY21-22 FY22-23 FY23-24 FY24-25 FY25-26 FY26-27 FY27-28 FY28-29 TOTALS

* 2005 Refunding 978																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,578
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188,578
2005 G.O. Refunding (97A, 97B, 98A)																	
Principal	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935,000
Interest	2,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,170
Total Costs	67,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982,170
2006 Fire Station (Refunded 2012B)																	
Principal	310,000	355,000	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	0	0	0	3,085,000
Interest	96,114	22,638	20,330	17,810	14,526	10,310	5,700	0	0	0	0	0	0	0	0	0	412,528
Total Costs	406,114	377,638	380,330	382,810	379,526	380,310	385,700	0	0	0	0	0	0	0	0	0	3,497,528
2008 Parking Lots																	
D/T TIF																	
Principal	60,000	60,000	65,000	65,000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	470,000
Interest	13,180	11,380	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	79,218
Total Costs	73,180	71,380	74,460	72,283	75,040	72,555	70,000	0	0	0	0	0	0	0	0	0	549,218
* 2008 SE Water Loop GO																	
Principal	80,000	85,000	85,000	90,000	95,000	95,000	95,000	0	0	0	0	0	0	0	0	0	680,000
Interest	17,913	15,513	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	108,595
Total Costs	97,913	100,513	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	788,595
* 2008 A Refunding Water Portion of 1.165M GO (Cedar Glynn, Well, Notes)																	
Principal	65,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246,364
Interest	3,871	1,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,608
Total Costs	68,871	61,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264,972
2008 G.O Refunding 2000A																	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,510
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,823
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,333
2008 G.O Refunding (99 & 2000A)																	
Principal	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196,126
Interest	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,945
Total Costs	51,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206,071
2009 G.O Refunding (2000B, 2000C, 2001A)																	
Principal	427,400	438,700	454,350	465,650	255,000	270,000	280,000	0	0	0	0	0	0	0	0	0	3,413,950
Interest	74,103	63,875	52,541	39,358	28,212	19,670	10,221	0	0	0	0	0	0	0	0	0	461,732
Total Costs	501,503	502,575	506,891	505,008	283,212	289,670	290,221	0	0	0	0	0	0	0	0	0	3,875,682
2009 G.O Refunding (2001)																	
Principal	82,600	81,300	85,650	89,350	0	0	0	0	0	0	0	0	0	0	0	0	491,050
Interest	10,887	9,385	7,719	5,782	0	0	0	0	0	0	0	0	0	0	0	0	59,301
Total Costs	93,487	90,685	93,369	95,132	0	0	0	0	0	0	0	0	0	0	0	0	550,351
2010 Refunding (2001B, 2002)																	
Principal	80,000	85,000	85,000	90,000	90,000	90,000	0	0	0	0	0	0	0	0	0	0	670,000
Interest	9,840	8,560	6,860	4,904	2,566	0	0	0	0	0	0	0	0	0	0	0	57,703
Total Costs	89,840	93,560	91,860	94,904	92,566	0	0	0	0	0	0	0	0	0	0	0	727,703

Total Debt Service/General Obligation Bonds

Project	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	TOTALS
2011 GO (4th St. SW Corridor)																		
Principal (TIF)	230,000	245,000	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	0	0	0	0	2,455,000
Interest	49,276	44,676	39,276	34,376	28,876	23,176	18,676	13,500	7,500	0	0	0	0	0	0	0	0	312,170
Total Costs	279,276	289,676	309,276	309,376	313,876	248,176	248,676	253,500	257,500	0	0	0	0	0	0	0	0	2,767,170
2012A GO \$2,495M (Various Projects)																		
Principal	348,575	483,275	305,600	310,375	315,150	0	0	0	0	0	0	0	0	0	0	0	0	1,761,975
Interest	14,385	12,066	9,173	6,728	3,624	0	0	0	0	0	0	0	0	0	0	0	0	45,976
Total Costs	362,960	494,341	314,773	317,103	318,774	0	0	0	0	0	0	0	0	0	0	0	0	1,807,951
2012A GO \$2,495M TIF																		
Principal	16,425	22,725	14,400	14,625	14,850	0	0	0	0	0	0	0	0	0	0	0	0	83,025
Interest	678	569	432	317	171	0	0	0	0	0	0	0	0	0	0	0	0	2,167
Total Costs	17,103	23,294	14,832	14,942	15,021	0	0	0	0	0	0	0	0	0	0	0	0	85,192
2012A GO \$2,495M D/T TIF (2005 Refunding)																		
Principal	18,750	18,750	19,500	20,250	20,250	0	0	0	0	0	0	0	0	0	0	0	0	97,500
Interest	831	704	591	435	233	0	0	0	0	0	0	0	0	0	0	0	0	2,794
Total Costs	19,581	19,454	20,091	20,685	20,483	0	0	0	0	0	0	0	0	0	0	0	0	100,294
2012A GO \$2,495 M Principal Refunding 2005 G.O.																		
Principal	106,250	106,250	110,500	114,750	114,750	0	0	0	0	0	0	0	0	0	0	0	0	552,500
Interest	4,708	3,989	3,351	2,467	1,320	0	0	0	0	0	0	0	0	0	0	0	0	15,835
Total Costs	110,958	110,239	113,851	117,217	116,070	0	0	0	0	0	0	0	0	0	0	0	0	568,335
2012C GO Water/Sewer Projects																		
Principal	280,000	285,000	290,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	2,955,000
Interest	25,308	35,163	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	222,118
Total Costs	305,308	320,163	317,313	319,462	316,562	318,662	319,237	319,737	320,162	320,512	0	0	0	0	0	0	0	3,177,118
2013 GO (Land)																		
Principal	0	0	190,000	100,000	100,000	100,000	105,000	105,000	105,000	0	0	0	0	0	0	0	0	700,000
Interest	0	10,831	2,990	6,860	5,760	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	41,046
Total Costs	0	10,831	192,990	106,860	105,760	104,660	108,360	106,785	105,000	0	0	0	0	0	0	0	0	741,046
2014 GO (Dry Run, Side, 20th)																		
Principal	0	0	100,000	100,000	100,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	445,000	465,000	480,000	500,000	5,435,000
Interest	0	0	58,489	53,191	51,468	49,009	43,177	38,383	32,562	25,231	17,948	9,265	0	0	0	0	0	2,300,000
Total Costs	0	0	158,489	153,191	151,468	299,009	293,177	338,383	332,562	325,231	317,948	309,265	0	0	0	0	0	379,324
2014 GO TIF (Cedar River Parkway)																		
Principal	0	0	100,000	100,000	200,000	365,000	370,000	375,000	385,000	395,000	405,000	420,000	430,000	445,000	465,000	480,000	500,000	5,435,000
Interest	0	0	17,696	16,138	15,858	15,218	15,450	14,310	13,476	12,456	11,302	10,426	8,624	5,806	3,740	2,500	20,500	1,689,648
Total Costs	0	0	117,696	116,138	215,858	380,458	385,450	389,310	398,486	407,456	416,302	420,426	438,624	450,806	468,740	482,500	520,500	7,124,648
2015 GO (Dry Run Sales Tax Bonds)																		
Principal	0	0	0	200,000	225,000	565,000	575,000	585,000	600,000	615,000	630,000	650,000	670,000	695,000	0	0	0	6,010,000
Interest	0	0	0	149,290	160,122	156,680	147,810	137,286	124,534	129,354	91,580	71,546	49,706	25,854	0	0	0	1,243,762
Total Costs	0	0	0	349,290	385,122	721,680	722,810	722,286	724,534	744,354	721,580	721,546	719,706	720,854	0	0	0	7,253,762
Service G.O.	2,544,705	2,566,269	2,966,514	3,218,145	3,034,178	3,054,608	2,888,631	2,259,001	2,154,518	1,910,193	1,557,550	1,237,458	520,806	518,740	520,500	520,500	520,500	38,349,274
TOTAL PRINCIPAL	2,220,000	2,325,000	2,530,000	2,490,000	2,315,000	2,040,000	1,915,000	1,325,000	1,245,000	1,010,000	705,000	430,000	430,000	445,000	465,000	480,000	500,000	33,058,742
TOTAL INTEREST	324,705	241,269	436,514	378,855	334,056	292,928	250,821	211,715	184,384	155,839	130,970	109,791	86,524	71,604	55,806	38,740	20,500	5,290,532
TOTAL	2,544,705	2,566,269	2,966,514	2,868,855	2,649,056	2,337,928	2,165,821	1,536,715	1,429,884	1,165,839	836,970	829,791	516,524	516,604	520,806	518,740	520,500	38,349,274
Water GO principal +200 fees	260,862	262,931	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	2,329,123
Sewer GO	32,255	31,983	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	227,691
TIF Regular +\$700 in fees	164,138	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	187,586	0	0	0	0	0	0	0	1,732,241
TIF Regular Interest	673,825	706,425	838,750	855,275	794,850	860,000	800,000	615,000	635,000	395,000	405,000	420,000	430,000	445,000	465,000	480,000	500,000	11,386,975
TIF D/T + \$200 in fees	124,057	109,120	267,445	294,189	216,117	199,064	179,347	156,810	142,260	124,596	113,022	100,426	86,524	71,604	55,806	38,740	20,500	2,465,717
TIF D/T Interest	78,750	78,750	84,500	85,250	90,250	70,000	0	0	0	0	0	0	0	0	0	0	0	668,760
LOSST + \$400 in fees	14,011	12,084	10,051	7,718	5,273	2,555	0	0	0	0	0	0	0	0	0	0	0	92,721
LOSST	310,000	355,000	360,000	365,000	365,000	370,000	380,000	380,000	380,000	380,000	0	0	0	0	0	0	0	3,085,000
Sales Tax	96,114	22,638	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	412,528
Sales Tax Interest	732,425	754,825	876,750	804,475	719,900	565,000	575,000	585,000	600,000	615,000	630,000	650,000	670,000	695,000	0	0	0	6,010,000
Regular Interest	43,432	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	1,243,762
Golf Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,987,901
2,544,705	2,566,269	2,966,514	3,218,145	3,034,178	3,054,608	2,888,631	2,259,001	2,154,518	1,910,193	1,557,550	1,237,458	520,806	518,740	520,500	520,500	520,500	520,500	38,349,274

Waverly CIP Summary Project Notes
FY 2014-2015 through FY 2018-2019

Tax Increment Financing Projects

1. Downtown Streetscape, Façade, and Upper Story Program
This proposal is to build a program to fund projects to bring adaptive reuse for living areas to the downtown area, improve facades, or contribute to projects to improve the overall condition of the downtown area. The program will be funded as excess TIF revenues are available.

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

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

4. Cedar River Parkway
Phase one, from 4th Street SW to 8th Street SW is scheduled for FY 2014-2015. This project is 100% TIF financed with no impact to the property tax rate for the debt service. This project will open up new areas to development, and serve as the anchor leg to phase two - a bridge above the 500 year flood level, and a connecting roadway to highway 3 near GMT and Kehe Construction. This will also improve trail access connections and traffic flow to the soccer fields and in and around the Jahnke addition. The vision of a completed Cedar River Parkway opens up areas to development all along the corridor, new areas currently in city limits with no access and no ability to develop; and it creates another path for travelers across town.

5. Champions Ridge Development
The City purchased the first 2/3 of the land for the project, including fair grounds and ball diamonds, in 2012. In 2013, the City sold 40.25 acres to the Bremer County Fair Association for the development of their new fair site. Current estimates for the drives into the property, as designed by the engineers and approved by the Iowa DOT is around \$1 million. While

the city does not need to contribute to the efforts per the development agreement, \$500,000 is set aside as construction assistance in the FY 2015-2016 budget, and another \$650,000 is set aside for the purchase of the remaining acreage of farm land in the FY 2017-18 budget. These figures do impact the overall ability to do other TIF projects, as does the second phase of the Cedar River Parkway. Timing of projects and debt will be important, especially gauged against changes in the taxable valuation of the community.

6. Business Park Improvements

This is funding set aside for acquisition and improvements of our business park area. We are eligible to receive a \$2 million loan from the USDA, payable over 10 years at 0% interest to acquire and improve a site, preferably in the New Market Tax Credit area in NW Waverly. There are some additional funds for infrastructure to make a site "move-in ready." Current parks are full, and the idea of a new business park with possible rail access in an area planned for it with close access to Hwy 218 is appealing to many.

7. Dry Run Creek Improvements

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

8. Airport land acquisition and runway improvements

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

9. Fourth Street NW reconstruction, Bremer Ave to 5th Ave NW

This project is to reconstruct a main collector street in the core of the community. As some of the project is within the downtown TIF area, Staff is proposing to use \$140,000 in TIF dollars for the reconstruction efforts. As you can see by the other projects, much more money from the Urban Renewal Area is used for public infrastructure than anything else, as it is the recommended use of TIF dollars due to leveraging for debt service, and the fact that investment in public infrastructure has been shown to drive development of both communities and economies.

10. Public Services Facility

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

General Obligation Projects

1. Dry Run Creek

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

2. Memorial Park

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

3. 4th Street SW

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

4. Business Park Acquisition/Improvements

Originally we planned \$700,000, but took it out and instead are proposing funding with TIF, therefore not impacting the tax cost to homeowners.

5. Sidewalk Improvements

In addition to the regular rotation of sidewalk repair and pedestrian ramp construction, we will need to issue enough bonds to backfill funding from the current fiscal year 2013-2014, and fund next year's needs for the central area of town (2014-2015), and we have programmed \$100,000 to construct a sidewalk along the south side of Bremer Avenue from 16th Street SW to 20th Street (Hwy 3, old 218) to better connect the western subdivisions with the rest of the community. Funds have also been set aside to improve pedestrian crosswalks

in key areas of town.

6. 20th Street NW box culvert

Staff programmed \$350,000 in the FY 2014-2015 budget to replace an obsolete box culvert on 20th Street NW near Bartels/Eisenach Village. This will reduce one pinch-point in the area. There will need to be future investments improving the railroad crossings, and a future reconstruction of 20th Ave NW driven by future growth and funding availability.

7. Cemetery Roads

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

8. Public Services Facility

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

Tax Increment Financing Funded Capital Improvement Projects- Pay Go

These projects are currently NOT build into the TIF Cashflow because there is no funding available to cover these pay-go projects.

	Planned						Project Totals
	2014-15	2015-16	2016-17	2017-18	2018-19	Out Years	
Downtown Streetscape, Façade, and Upper Story	200,000	200,000	200,000	200,000	200,000	-	1,000,000
Economic Development Funding	-	75,000	75,000	75,000	75,000	-	300,000
Economic Development Agreements	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Business Park Improvements- \$2M USDA Loan 0%	-	-	200,000	200,000	200,000	1,400,000	2,000,000
FY Totals	275,000	350,000	550,000	550,000	550,000	1,475,000	-

Tax Increment Financing Funded Capital Improvement Projects- Paid for by Bond Proceeds

	Bond Issuance Date						Project Totals
	May 2014	May 2015	May 2016	May 2016	May 2016	May 2018	
Downtown Streetscape, Façade, and Upper Story	-	-	-	-	-	-	-
Economic Development Funding	-	-	-	-	-	-	-
Economic Development Agreements	3,700,000	-	-	-	-	-	-
Cedar River Parkway	-	-	-	-	-	-	-
Champions Ridge Developments	-	500,000	-	-	2,000,000	-	11,700,000
Business Park Improvements	-	700,000	700,000	650,000	-	-	1,150,000
Dry Run Creek Improvements, 4th Street SW Box Culvert, 5th Ave NW	-	500,000	-	-	-	-	1,400,000
Airport Land and Rehab	200,000	200,000	-	-	-	-	500,000
4th Street NW	140,000	-	25,000	-	-	-	425,000
Water and Sewer Extension to and past Public Services Facility	200,000	-	-	-	-	-	140,000
FY Totals	4,240,000	1,900,000	725,000	650,000	2,000,000	6,000,000	1,375,000

General Obligation Funded Capital Improvement Projects- Paid for by Bond Proceeds

	Bond Issuance Date						Project Totals
	May 2014	May 2015	May 2016	May 2016	May 2016	May 2018	
Dry Run Creek	1,200,000	1,700,000	-	-	-	-	2,900,000
Dry Run Creek- abated by Sales Tax (net effect is \$0 to debt service levy)	-	4,200,000	-	-	-	-	650,000
Memorial Park	-	-	-	-	-	-	-
4th Street SW	-	-	-	-	2,000,000	-	2,000,000
Sidewalk Improvements (LSI, 2013-2014, 2014-2015)	550,000	250,000	-	-	-	-	800,000
Sidewalk Improvements FY 2016-17	-	250,000	-	-	-	-	250,000
Sidewalk Improvements FY 2017-2018	-	250,000	-	-	-	-	250,000
20th Street NW Culvert	350,000	-	-	-	-	-	350,000
Cemetery Roads	-	150,000	-	-	-	-	150,000
Public Services Facility	200,000	-	-	-	-	-	200,000
Pool Expansion	700,000	-	-	-	-	-	700,000
FY Totals	3,000,000	6,800,000	-	-	2,000,000	650,000	2,650,000

NOTES:

City of Waverly Active Project Funds

Fund Number	Fund Description
320.....	Capital Improvement Fund
315.....	4th Street Project (BK to DQ)
327.....	Downtown Streetscape (Upper Story Renovation)
330.....	Sidewalk Program Construction
334.....	16th St SW Reconstruction
335.....	Automatic Meter Reading Project
336.....	Dry Run Storm Project
337.....	4th St NW (Bremer to 5th)
342.....	Babcock Woods Trail Ext.
345.....	AMVETS Riverbank 2012
347.....	Fair Ball Diamond (Champions Ridge)
350.....	Band Shelter Fund
446.....	Historical Survey
448.....	Airport Runway Safety Project
451.....	GMT Rail Spur
455.....	2nd Ave SW Reconstruction (4th to 10th)
456.....	Public Services Facility
470.....	Storm Drainage Improvements
480.....	Flood Home Demolition / Abatement HMGP
485.....	Waverly Dam Reconstruction
490.....	South Industrial Park
495.....	Cedar River Parkway (10th South)
499.....	Aquatic Center Renovation

TOTAL CAPITAL PROJECTS

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
4300 Interest Revenues	3,844	1,189	350	500	0	
4310 Rents	0	10,080	0	10,080	10,080	
4400 Federal Grants	1,771,538	956,576	721,500	556,500	1,110,000	
4420 Electric Utility Contributions	359,334	326,202	289,000	288,606	289,000	
4421 WLP Soccer Contribution	0	0	0	0	0	
4422 EUC-Waverly Health Center	25,000	0	0	0	0	
4440 State Grants	2,678,781	623,206	20,000	184,900	120,000	
4465 County Grants	0	0	0	5,000	0	
4475 Township Fire	0	0	0	0	0	
4445 State Highway Maintenance	0	1,000	62,765	0	62,765	
4550 Miscellaneous Revenues	260,263	24,355	0	0	7,000	
4600 Special Assessments	0	0	0	0	0	
4705 Private Contributions	0	28,134	75,000	171,173	75,360	
4706 Land Contributions	0	0	0	0	0	
4725 Sales Tax Refund	0	0	0	16,487	0	
4747 Sale of Land	5,719	0	0	0	0	
4800 Sale of Real Property	0	0	0	0	0	
4820 Bond Sales Proceeds / Loans	408,663	3,529,976	400,000	7,740,000	4,230,000	
4830 Transfers in: Other Funds	659,631	1,191,906	868,600	1,130,729	760,575	
TOTAL REVENUES:	6,172,773	6,692,624	2,437,215	10,103,975	6,664,780	
6010 Salaries	7,028	22,937	20,000	20,774	0	
6240 Travel and Conference	0	0	0	0	0	
6350 Repair & Maint. Equipment	0	0	0	0	0	
6370 Utilities	604	0	0	0	0	
6403 Interdepartmental Charges	121,320	218,734	75,033	114,781	72,000	
6405 Fees	0	0	0	0	0	
6407 Engineering	300,712	509,058	215,096	903,125	765,000	
6411 Legal Expense	14,276	40,010	0	10,000	50,000	
6418 Property Taxes	68	0	0	0	0	
6490 Consulting & Prof. Fees	245,867	53,064	32,497	80,330	59,076	
6498 Phones	155,883	46,500	0	0	0	
6499 Other contracts	121,708	63,678	27,178	47,450	37,734	
6504 Minor Equipment	0	0	0	0	0	
6507 Other Supplies	47,000	0	0	0	0	
6515 Fuel	0	0	0	0	0	
6691 Pay Equity Study	1,828	6,524	0	0	0	
6692 Riverbend Park Phase 1	0	231	0	12,347	0	
6696 Grant Refunds	0	0	0	0	0	
6698 Replacement Cost	0	0	0	0	0	
6699 Miscellaneous Costs	33,408	21,571	8,000	12,328	7,000	
6710 Automotive Equipment	0	0	0	0	0	
6721 Furniture & Fixtures	0	0	0	0	0	
6727 Capital Equipment	29,842	598,701	541,500	439,000	210,400	
6728 Capital Equip: Fire Capital Items	0	0	0	0	0	
6730 Land	1,855,397	890,795	0	673,500	2,109,326	
6731 Soccer Association	0	0	0	0	0	
6750 Building Improvements	1,198,088	2,730,880	1,177,978	799,900	4,935,000	
6751 Rolling Hills Trails	0	9,574	0	0	0	
6752 HAZ-MIT Plan -INRCOG	0	0	0	0	0	
6761 Street Improvements	0	0	0	0	0	
6763 Trail Bridge	106,417	74,528	75,000	75,000	60,000	
6764 Construction- Other	2,202,389	230,589	60,850	1,116,097	2,960,000	
6766 Property Acquisition	0	0	0	40,000	0	
6910 Transfers Out:	342,953	736,605	80,000	80,000	90,000	
TOTAL EXPENDITURES:	6,784,788	6,253,979	2,313,132	4,424,632	11,355,536	
NET FUND OPERATIONS:	(612,015)	438,645	124,083	5,679,343	(4,690,756)	

320 - CAPITAL IMPROVEMENT FUND

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
320-750-4300	Interest Revenues	1,099	947	350	500	0	
320-750-4400	Federal Grant	0	10,808	0	0	0	
320-750-4420	Electric Utility Contributions	284,334	288,702	289,000	288,606	289,000	
320-750-4422	EUC-Waverly Health Center	25,000	0	0	0	0	
320-750-4440	Grants- State or Local	0	0	20,000	20,000	0	Golf Res/Gaming
320-750-4440	Township Fire	0	0	0	0	0	
320-750-4550	State Dept of Ag. Grant	0	0	0	0	7,000	
320-750-4600	Special Assessments	0	0	0	0	0	
320-750-4820	Proceeds from Loan	0	0	0	0	0	
320-750-4830	Transfer In: Reserve	0	0	0	0	0	
320-750-4830	Transfer In: General Fund	0	0	0	0	0	
320-750-4830	Transfer In: Restricted/Ri Cty & K-9	0	10,899	0	0	0	
TOTAL REVENUES:		310,433	311,356	309,350	309,106	296,000	
EXPENDITURES:							
320-470-6407	Pool Consultant	5,670	630	0	0	0	
320-520-6490	Consultant & Prof. Fees/Web Design	8,185	0	0	25,000	0	
320-610-6499	Hazard Mitigation Plan Update	0	0	0	7,500	0	
320-750-6498	Phone System	1,498	0	0	0	0	
320-750-6499	Waverly Health Center Contribution	25,000	0	0	0	0	
320-750-6688	Broadband Work and Study	0	1,438	0	25,000	0	
320-430-6499	River Trail Signs	0	0	14,000	0	10,000	
320-210-6499	Intersection Signs	0	0	0	0	25,000	
320-750-6691	Pay Equity Study Planning	1,828	6,524	0	0	0	
320-750-6692	Riverbend Park Phase I	0	231	0	12,347	0	
320-750-6699	Miscellaneous Costs D/T Lights	65	5,564	5,000	5,000	5,000	D/T Lights
320-750-6727	Police/Leisure Service Radios	29,842	57,104	0	0	0	
320-750-6727	Outdoor Warning System	0	4,918	0	0	3,400	3 Speakers
320-750-6727	Capital Equip: Library	0	19,442	42,500	0	120,000	Library Carpet
320-750-6727	Pool ADA lift	0	6,265	0	0	0	
320-430-6727	Parks/Cemetery Capital Equipment	0	21,570	94,000	95,836	0	
320-750-6730	Golf Chemical Storage Bldg.	0	0	45,000	45,000	87,000	Golf Drainage
320-750-6727	Cable TV Equipment	0	0	20,000	20,000	0	
320-750-6490	Citizen Survey/Strategic Planning	0	0	12,000	11,270	0	
320-750-6729	New Lift (CC, LIB, FIRE)	10,612	0	0	0	0	
320-750-6750	Building Improvements (Boiler)	0	18,218	0	0	0	
320-750-6751	City Wide Server	0	9,574	0	0	0	
320-750-6764	Civic Center	4,753	15,598	10,850	14,100	-	
320-750-6910	Aquatic Project Transfer	0	0	-	5,000	48,000	
320-750-6910	Capital Equip: Fire Reserve	35,000	15,000	35,000	35,000	35,000	
320-750-6910	Capital Equip: Ambulance Reserve	128,742	0	0	0	0	Moved to LOSST
320-750-6910	Transfer to: Babcock Trail Project	0	0	25,000	25,000	35,000	
320-750-6910	Transfer to Projects	57,373	64,797	20,000	20,000	20,000	City Bridge Project
320-750-6910	Transfer to 2008 Flood	18,838	0	0	0	0	
TOTAL EXPENDITURES:		327,406	246,873	323,350	346,053	388,400	
NET FUND OPERATIONS:		(16,973)	64,483	(14,000)	(36,947)	(92,400)	
Cash Balance 6/30		81,072	145,555	131,555	108,608	16,208	

326 - 20th Culvert/Martin Ave.

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015
REVENUES:					
326-750-4550 Miscellaneous	0	0	0	0	0
326-750-4747 Sale of Lots	0	0	0	0	0
326-750-4820 Bond Sales Proceeds	0	0	0	350,000	0
326-750-4830 Transfers in:	0	0	0	0	0
326-750-4830 Transfer in: 10th Ave	0	0	0	0	0
TOTAL REVENUES:	0	0	0	350,000	0
EXPENDITURES:					
326-750-6403 Interdepartmental Charges	0	0	0	0	0
326-750-6407 Engineering	0	0	0	0	0
326-750-6490 Consulting & Prof. Fees	0	0	0	0	0
326-750-6499 Other Contractual Services	0	0	0	0	0
326-750-6699 Miscellaneous Costs	38	0	0	0	0
326-750-6764 Construction	0	0	0	0	350,000
326-750-6910 Transfer Out: Project #330	0	0	0	0	0
TOTAL EXPENDITURES:	38	0	0	0	350,000
NET FUND OPERATIONS:	(38)	0	0	350,000	(350,000)
Cash Balance 6/30	0	0	0	350,000	0

327 - Downtown Streetscape(Upper Story Renovation)

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015
REVENUES:					
327-750-4400 Federal TEA 21	0	0	0	0	0
327-750-4820 Bond Sales Proceeds	0	0	0	0	0
327-750-4747 Sale of Lots	0	0	0	0	0
327-750-4830 Transfers in:	0	0	0	0	0
327-750-4830 Transfer in: DT TIF	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0
EXPENDITURES:					
327-750-6403 Interdepartmental Charges	0	0	0	0	0
327-750-6407 Engineering	0	0	0	0	0
327-750-6490 Consulting & Prof. Fees	0	0	0	0	0
327-750-6499 Other Contractual Services	0	0	0	0	0
327-750-6699 Miscellaneous Costs	0	0	0	0	0
327-750-6750 Construction	0	0	0	0	150,000
327-750-6763 Sidewalk reimbursement/owners	0	0	0	0	0
327-750-6764 Tree Removal	0	0	0	0	0
327-750-6910 Transfer Out:	0	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0	150,000
NET FUND OPERATIONS:	0	0	0	0	(150,000)
Cash Balance 6/30	0	0	0	0	(150,000)

330 - Sidewalk Program Construction

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015
REVENUES:					
330-750-4550 Miscellaneous	170	0	0	0	0
330-750-4820 Bond Sales Proceeds	408,663	0	400,000	550,000	400,000
330-750-4705 Reimbursements	0	28,134	75,000	75,000	60,000
330-750-4550 Miscellaneous	0	216	0	0	0
330-750-4830 Transfer in: Small Projects	0	110,400	8,600	8,600	0
TOTAL REVENUES:	408,833	138,750	483,600	633,600	460,000
EXPENDITURES:					
330-750-6403 Interdepartmental Charges	55,969	62,108	56,000	48,000	56,000
330-750-6407 Engineering	0	0	0	0	0
330-750-6490 Consulting & Prof. Fees	2,686	1,640	2,000	2,000	2,000
330-750-6499 Other Contractual Services	0	4,967	2,000	2,000	0
330-750-6699 Miscellaneous Costs	28	1,754	2,000	2,000	2,000
330-750-6750 Construction	0	328,417	400,000	350,000	400,000
330-750-6763 Sidewalk reimbursement/owners	106,417	74,528	75,000	75,000	60,000
330-750-6764 Tree Removal	0	9,700	50,000	50,000	10,000
330-750-6910 Transfer Out:	0	0	0	0	0
TOTAL EXPENDITURES:	165,100	483,114	587,000	529,000	530,000
NET FUND OPERATIONS:	243,733	(344,364)	(103,400)	104,600	(70,000)
Cash Balance 6/30	243,733	(100,631)	(204,031)	3,969	(66,031)

334 - 16th Street SW Reconstruction

	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	Approved 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
334-750-4300 Interest Revenue	0	0	0	0	0	
334-750-4400 Federal Grants	0	0	275,000	275,000	0	
334-750-4440 Iowa Community Disaster Grant	0	0	0	0	0	
334-750-4830 LOSST Transfer In	0	35,000	165,000	149,154	0	
334-750-4550 Miscellaneous Revenues	0	0	0	0	0	
334-750-4820 Bond Sales Proceeds	0	0	0	0	0	
TOTAL REVENUES:	0	35,000	440,000	424,154	0	
EXPENDITURES:						
334-750-6403 Interdepartmental Charges	355	7,448	14,033	23,351	0	
334-750-6407 Engineering	0	57,077	9,000	0	0	
334-750-6411 Legal Expense	0	0	0	0	0	
334-750-6490 Consultant & Prof. Fees	0	0	0	0	0	
334-750-6499 Misc Contracts	0	0	0	1,330	0	
334-750-6699 Misc Costs	0	104	1,000	2,086	0	
334-750-6750 Construction	0	0	400,000	384,643	0	
334-750-6764 Construction- Other	0	0	0	0	0	
334-750-6910 Transfer Out:	0	0	0	0	0	
TOTAL EXPENDITURES:	355	64,629	424,033	411,410	0	
NET FUND OPERATIONS:	(355)	(29,629)	15,967	12,744	0	
Cash Balance 6/30	(355)	(29,984)	(14,017)	(1,273)	(1,273)	

335 - Automatic Meter Reading Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
335-750-4300	Interest Revenues	0	0	0	0	0	
335-750-4440	State Grants	0	0	0	0	0	
335-750-4550	Miscellaneous	0	0	0	0	0	
335-750-4600	Special Assessments	0	0	0	0	0	
335-750-4820	Bond Sales Proceeds	0	401,396	0	0	0	
335-750-4830	Transfers in: Water/Sewer	0	0	200,000	413,830	0	Water & Sewer
335-750-4830	Transfers In:	0	0	0	0	0	
TOTAL REVENUES:		0	401,396	200,000	413,830	0	
EXPENDITURES:							
335-750-6010	Personnel Costs	0	19,095	20,000	20,774	0	
335-750-6403	Interdepartmental Charges	0	0	0	0	0	
335-750-6407	Engineering	0	0	0	0	0	
335-750-6411	Legal Expense	0	4,412	0	0	0	
335-750-6499	Other Contractual Service	0	0	0	3,042	0	
335-750-6699	Miscellaneous	0	0	0	337	0	
335-750-6727	Capital Equipment	0	489,402	340,000	278,164	0	
335-750-6750	Installation/Consultation	0	0	0	0	0	
335-750-6910	Transfer Out:	0	0	0	0	0	
TOTAL EXPENDITURES:		0	512,909	360,000	302,317	0	
NET FUND OPERATIONS:		0	(111,513)	(160,000)	111,513	0	
Cash Balance 6/30		0	(111,513)	(271,513)	0	0	

336 - Dry Run Storm Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
336-750-4300	Interest Revenues	0	0	0	0	0	
336-750-4440	State Grants	0	0	0	0	0	
336-750-4550	Miscellaneous	0	0	0	0	0	
336-750-4600	Special Assessments	0	0	0	0	0	
336-750-4820	Bond Proceeds	0	0	0	1,200,000	0	Add'l Bonds FY 16
336-750-4830	Transfers in: LOSST	0	100,000	100,000	100,000	0	
336-750-4830	Transfers in: TIF	0	0	250,000	250,000	0	
336-750-4830	Transfers In: Storm Drainage #470	0	0	0	0	0	
TOTAL REVENUES:		0	100,000	350,000	1,550,000	0	
EXPENDITURES:							
336-750-6403	Interdepartmental Charges	633	113,919	0	10,995	11,000	
336-750-6407	Engineering	0	0	146,096	396,096	500,000	
336-750-6411	Legal Expense	0	0	0	0	0	
336-750-6699	Miscellaneous	0	55	0	0	0	
336-750-6730	Land Acquisition	0	0	0	500,000	500,000	
336-750-6764	Construction- Other	0	0	0	0	0	
336-750-6766	Sidewalk Construction	0	0	0	0	0	
336-750-6750	Construction	0	0	232,978	0	100,000	
336-750-6910	Transfer Out: 16th St Sidewalk	0	0	0	0	0	
336-750-6910	Transfer Out: Park Lot & 39th St	0	0	0	0	0	
TOTAL EXPENDITURES:		633	113,974	379,074	907,091	1,111,000	
NET FUND OPERATIONS:		(633)	(13,974)	(29,074)	642,909	(1,111,000)	
Cash Balance 6/30		(633)	(14,607)	(43,681)	628,302	(482,698)	

337 - 4th St NW (Bremer to 5th)

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
337-750-4300	Interest Revenues	0	0	0	0	0	
337-750-4440	State Grants	0	0	0	0	0	
337-750-4550	Miscellaneous	0	0	0	0	0	
337-750-4600	Special Assessments	0	0	0	0	0	
337-750-4820	Bond Sale - TIF	0	0	0	140,000	0	
337-750-4830	Transfers in: LOSST	0	0	35,000	35,000	485,000	Project in 14-15
337-750-4830	Transfers In: Water	0	0	0	0	0	
TOTAL REVENUES:		0	0	35,000	175,000	485,000	
EXPENDITURES:							
337-750-6403	Interdepartmental Charges	0	0	0	25,000	0	
337-750-6407	Engineering	0	0	35,000	60,000	0	
337-750-6411	Legal Expense	0	0	0	0	0	
337-750-6699	Miscellaneous	0	0	0	0	0	
337-750-6764	Construction- Other Water Main	0	0	0	25,000	0	
337-750-6766	Sidewalk Construction	0	0	0	40,000	0	
337-750-6750	Construction	0	0	0	0	535,000	
337-750-6910	Transfer Out:	0	0	0	0	0	
337-750-6910	Transfer Out:	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	35,000	150,000	535,000	
NET FUND OPERATIONS:		0	0	0	25,000	(50,000)	
Cash Balance 6/30		0	0	0	25,000	(25,000)	

342 - Babcock Woods Trail Ext.

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
342-750-4400	Federal Enhancement Fund	0	0	125,000	0	0	\$125K FY 16
342-750-4550	Miscellaneous	0	0	0	0	0	
342-750-4600	Special Assessments	0	0	0	0	0	
342-750-4725	Sales Tax Refund	0	0	0	0	0	
342-750-4820	Bond Sales Proceeds	0	0	0	0	0	
342-750-4830	Transfer in: General Fund	0	0	0	0	0	
342-750-4830	Transfer in: CIF	0	0	25,000	25,000	35,000	
TOTAL REVENUES:		0	0	150,000	25,000	35,000	
EXPENDITURES:							
342-750-6403	Interdepartmental Charges	0	0	5,000	300	5,000	
342-750-6490	Consultant & Prof: Issuance Costs	0	0	0	0	0	
342-750-6407	Engineering	0	0	0	0	30,000	
342-750-6499	Other Contractual Services	0	0	0	0	0	
342-750-6699	Misc.	0	0	0	0	0	
342-750-6750	Construction	0	0	145,000	0	0	\$145K FY 16
342-750-6761	Street Improvements	0	0	0	0	0	
342-750-6764	Construction - Other	0	0	0	0	0	
342-750-6910	Transfer: D/S	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	150,000	300	35,000	
NET FUND OPERATIONS:		0	0	0	24,700	0	
Cash Balance 6/30		0	0	0	24,700	24,700	

345 - AMVETS Riverbank 2012

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
345-750-4440	0	0	0	65,000	0	
345-750-4820	0	0	0	0	0	
345-750-4300	0	0	0	0	0	
345-750-4445	0	0	0	0	0	
345-750-4725	0	0	0	0	0	
345-750-4830	0	0	0	12,728	0	
345-750-4830	0	0	0	0	0	
345-750-4550	0	145	0	0	0	
TOTAL REVENUES:	0	145	0	77,728	0	
EXPENDITURES:						
345-750-6403	172	3,326	0	0	0	
345-750-6407	0	0	0	0	0	
345-750-6490	0	0	0	0	0	
345-750-6499	1,000	0	0	0	0	
345-750-6699	0	103	0	925	0	
345-750-6750	0	0	0	0	0	
345-750-6764	0	47,950	0	24,397	0	
345-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	1,172	51,379	0	25,322	0	
NET FUND OPERATIONS:	(1,172)	(51,234)	0	52,406	0	
Cash Balance 6/30	(1,172)	(52,406)	(52,406)	0	0	

347 - Fair Ball Diamond (Champions Ridge)

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
347-750-4446	0	0	0	1,500	0	
347-750-4820	0	697,200	0	0	0	
347-750-4300	0	0	0	0	0	
347-750-4310	0	10,080	0	10,080	10,080	
347-750-4445	0	0	0	0	0	
347-750-4725	0	0	0	0	0	
347-750-4830	0	0	0	0	0	
347-750-4830	0	0	0	0	0	
347-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	707,280	0	11,580	10,080	
EXPENDITURES:						
347-750-6403	0	0	0	390	0	
347-750-6402	0	0	0	1,293	0	
347-750-6407	0	20,420	0	10,580	0	
347-750-6411	0	8,401	0	0	0	
347-750-6490	0	9,865	0	0	0	
347-750-6499	0	0	0	0	0	
347-750-6699	0	54	0	706	0	
347-750-6730	0	833,495	0	0	0	
347-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	872,235	0	12,969	0	
NET FUND OPERATIONS:	0	(164,955)	0	(1,389)	10,080	
Cash Balance 6/30	0	(164,955)	(164,955)	(166,344)	(156,264)	

350 - Band Shelter Fund

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
350-750-4440 State Grant	0	0	0	78,000	0	
350-750-4446 County Grant	0	0	0	5,000	0	
350-750-4300 Interest Revenues	0	0	0	0	0	
350-750-4445 State Highway Maintenance	0	0	0	0	0	
350-750-4705 Private Contributions	0	0	0	96,173	15,360	
350-750-4706 Pledged	0	0	0	16,487	0	
350-750-4830 Transfers in: Loan GF	0	0	0	0	0	
350-750-4830 Transfers In: Reserve	0	107,500	0	0	0	
350-750-4550 Miscellaneous Revenues	0	0	0	0	0	
TOTAL REVENUES:	0	107,500	0	195,660	15,360	
EXPENDITURES:						
350-750-6403 Interdepartmental Charges	0	0	0	0	0	
350-750-6407 Engineering	0	0	0	0	0	
350-750-6490 Consulting & Prof. Fees	0	20,574	0	70	0	
350-750-6499 Contractual Services	0	0	0	0	0	
350-750-6699 Miscellaneous Costs	0	0	0	50	0	
350-750-6764 Construction Other	0	0	0	173,500	109,326	
350-750-6910 Transfer Out: WPCF Repair	0	0	0	0	0	
TOTAL EXPENDITURES:	0	20,574	0	173,620	109,326	
NET FUND OPERATIONS:	0	86,926	0	22,040	(93,966)	
Cash Balance 6/30	0	86,926	86,926	108,966	15,000	

425 - Housing Rehab Project

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
425-750-4300 Interest Revenues	0	0	0	0	0	
425-750-4440 State Grants	0	0	0	0	0	
425-750-4550 Miscellaneous Revenues	0	0	0	0	0	
425-750-4705 Private Contributions	0	0	0	0	0	
425-750-4820 Bond Sales Proceeds	0	0	0	0	0	
425-750-4830 Transfer in G/F	0	0	0	0	0	
425-750-4830 Transfer in	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	0	0	
EXPENDITURES:						
425-750-6403 Interdepartmental Charges	0	0	0	0	0	
425-750-6407 Engineering	0	0	0	0	0	
425-750-6490 Consultant & Prof Fees	0	0	0	0	0	
425-750-6499 Other Contractual Services	0	0	0	0	0	
425-750-6699 Misc. Costs: Rehab	0	0	0	0	0	
425-750-6764 Construction- Rehab	0	0	0	0	0	
425-750-6910 Transfer Out	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	0	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	13,907	13,907	13,907	13,907	13,907	

435 - 12th St NW (5th to Ridgewood)

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
435-750-4820 Bond Proceeds	0	0	0	0	0	
435-750-4830 Transfer in: Reserve	0	0	0	0	0	
435-750-4830 Transfer in: LOSST	20,000	200,000	0	46,417	0	
435-750-4400 Federal Aid Grant	0	190,000	10,000	0	0	
435-750-4550 Miscellaneous Revenues	0	0	0	0	0	
TOTAL REVENUES:	20,000	390,000	10,000	46,417	0	
EXPENDITURES:						
435-750-6403 Interdepartmental Charges	7,141	11,709	0	0	0	
435-750-6407 Engineering	26,910	0	0	0	0	
435-750-6411 Legal	0	0	0	0	0	
435-750-6418 Property Taxes	0	0	0	0	0	
435-750-6490 Consultant & Prof. Fees	0	0	0	0	0	
435-750-6499 Contractual Services	0	0	0	0	0	
435-750-6699 Miscellaneous Costs	26	0	0	415	0	
435-750-6730 Purchase of Land	0	0	0	0	0	
435-750-6750 Construction	112,985	307,231	0	0	0	
TOTAL EXPENDITURES:	147,062	318,940	0	415	0	
NET FUND OPERATIONS:	(127,062)	71,060	10,000	46,002	0	
Cash Balance 6/30	(127,062)	(56,002)	(46,002)	0	0	

446 - Historical Survey

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
446-750-4445 Historical State Funds	0	1,000	62,765	0	62,765	
446-750-4400 State Grant	0	0	30,000	0	30,000	
446-750-4820 Bond Sales Proceeds	0	0	0	0	0	
446-750-4830 Transfers In: TIF	0	0	0	0	0	
446-750-4830 Transfers In:	0	0	0	0	0	
TOTAL REVENUES:	0	1,000	92,765	0	92,765	
EXPENDITURES:						
446-750-6403 Interdepartmental Charges	0	0	0	0	0	
446-750-6407 Study	0	0	0	0	0	
446-750-6407 Engineering	0	0	0	0	0	
446-750-6490 Svenson/Tyler NW & SE Residential	20,067	17,125	18,497	18,497	7,076	
446-750-6499 Tall Grass Consultation-Downtown	15,023	1,065	11,178	12,178	2,734	
446-750-6699 Miscellaneous Costs	0	0	0	0	0	
446-750-6730 Land	0	0	0	0	0	
446-750-6764 Construction- Other	0	0	0	0	0	
446-750-6910 Transfer Out	0	0	0	0	0	
TOTAL EXPENDITURES:	35,090	18,190	29,675	30,675	9,810	
NET FUND OPERATIONS:	(35,090)	(17,190)	63,090	(30,675)	82,955	
Cash Balance 6/30	(35,090)	(52,280)	10,810	(82,955)	0	

448 - Airport Runway Safety Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
448-750-4300	Interest Revenues	0	0	0	0	0	
481-750-4400	Federal Grants	0	0	0	0	1,080,000	
481-750-4440	State Grant - DOT	0	0	0	0	120,000	
448-750-4440	State Loan	0	0	0	0	0	
481-750-4550	Miscellaneous Revenues	0	0	0	0	0	
448-750-4820	Bond Sales Proceeds	0	0	0	200,000	0	
448-750-4830	Transfers In: TIF	0	0	0	0	0	
	TOTAL REVENUES:	0	0	0	200,000	1,200,000	
EXPENDITURES:							
448-750-6403	Interdepartmental Charges	0	0	0	0	0	
448-750-6407	Engineering	0	0	0	0	0	
448-750-6411	Legal Expense	0	0	0	10,000	0	
448-750-6490	Consultant & Prof Fees	0	0	0	0	0	
448-750-6499	Other Contractual Services	0	0	0	0	0	
448-750-6699	Miscellaneous Costs	0	0	0	0	0	
448-750-6750	Construction	0	0	0	0	0	
448-750-6730	Land	0	0	0	0	1,500,000	
448-750-6764	Construction- Other	0	0	0	0	0	
448-750-6910	Transfer Out	0	0	0	0	0	
	TOTAL EXPENDITURES:	0	0	0	10,000	1,500,000	
	NET FUND OPERATIONS:	0	0	0	190,000	(300,000)	
	Cash Balance 6/30	0	0	0	190,000	(110,000)	

451 - GMT Rail Spur

		Actual	Actual	Budget	Projected	Approved	NOTES
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:							
451-750-4300	Interest Revenues	0	0	0	0	0	
451-750-4400	Federal Grants	0	0	0	0	0	
451-750-4440	State Grant - DOT	0	183,600	0	20,400	0	
451-750-4440	State Loan	0	0	0	0	0	
451-750-4550	Miscellaneous Revenues	0	0	0	0	0	
451-750-4820	Bond Sales Proceeds	0	0	0	0	0	
451-750-4830	Transfers In: TIF	0	148,324	0	0	135,575	
	TOTAL REVENUES:	0	331,924	0	20,400	135,575	
EXPENDITURES:							
451-750-6403	Interdepartmental Charges	1,587	1,336	0	336	0	
451-750-6407	Engineering	29,388	26,243	0	11,449	0	
451-750-6411	Legal Expense	22	0	0	0	0	
451-750-6490	Consultant & Prof Fees	0	0	0	0	0	
451-750-6499	Other Contractual Services	4,426	0	0	0	0	
451-750-6699	Miscellaneous Costs	0	218	0	0	0	
451-750-6750	Construction	121,326	294,538	0	54,257	0	
451-750-6730	Land	0	0	0	0	0	
451-750-6764	Construction- Other	0	0	0	0	0	
451-750-6910	Transfer Out	0	0	0	0	0	
	TOTAL EXPENDITURES:	156,749	322,335	0	66,042	0	
	NET FUND OPERATIONS:	(156,749)	9,589	0	(45,642)	135,575	
	Cash Balance 6/30	(156,749)	(147,160)	(147,160)	(192,802)	(57,227)	

453 - City Bridge Projects

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
453-750-4300 Interest Revenues	0	0	0	0	0	
453-750-4400 Federal Grants - ARRA	0	0	0	0	0	
453-750-4550 Miscellaneous Revenues	0	0	0	0	0	
453-750-4820 Bond Sales Proceeds	0	0	0	0	0	
453-750-4830 Transfers In: CIF	20,000	20,000	20,000	20,000	20,000	
TOTAL REVENUES:	20,000	20,000	20,000	20,000	20,000	
EXPENDITURES:						
453-750-6403 Interdepartmental Charges	0	0	0	0	0	
453-750-6407 Engineering	0	0	0	0	0	
453-750-6411 Legal Expense	0	0	0	0	0	
453-750-6490 Consultant & Prof Fees	0	0	0	0	0	
453-750-6499 Other Contractual Services	0	0	0	0	0	
453-750-6699 Miscellaneous Costs	0	0	0	0	0	
453-750-6730 Land	0	0	0	0	0	
453-750-6764 Construction- Other	0	0	0	2,600	0	
453-750-6910 Transfer Out	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	2,600	0	
NET FUND OPERATIONS:	20,000	20,000	20,000	17,400	20,000	
Cash Balance 6/30	67,241	87,241	107,241	104,641	124,641	

455 - 2nd Ave SW Reconstruction (4th to 10th)

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
455-750-4300 Interest Revenues	0	0	0	0	0	
455-750-4440 TEA 21 State	250,000	0	0	0	0	
455-750-4820 Interfund Loan	0	0	0	0	0	
455-750-4830 Transfers in: Water	0	0	0	0	0	
455-750-4830 Transfers in: LOSST	239,101	0	0	0	35,000	Federal FY 16
455-750-4830 Transfers In: Solid Waste	0	0	0	0	0	
TOTAL REVENUES:	489,101	0	0	0	35,000	
EXPENDITURES:						
455-750-6403 Interdepartmental Charges	16,135	0	0	0	0	
455-750-6407 Engineering	4,254	0	0	0	35,000	
455-750-6411 Legal Expense	0	0	0	0	0	
455-750-6490 Consulting & Prof. Fees	0	0	0	0	0	
455-750-6499 Other Contractual Service	8,680	0	0	0	0	
455-750-6699 Miscellaneous	1,718	0	0	0	0	
455-750-6727 Capital Improvements	0	0	0	0	0	
455-750-6764 Paving	0	0	0	0	0	
455-750-6751 Site Grading	0	0	0	0	0	
455-750-6730 Land	0	0	0	0	0	
455-750-6750 Construction	588,930	0	0	0	0	
TOTAL EXPENDITURES:	619,717	0	0	0	35,000	
NET FUND OPERATIONS:	(130,616)	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

456 - Public Services Facility

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
456-750-4300	0	0	0	0	0	
456-750-4550	0	0	0	0	0	
456-750-4820	0	0	0	400,000	0	
456-750-4820	0	0	0	0	3,830,000	
456-750-4830	0	0	12,500	12,500	0	
456-750-4830	0	0	12,500	12,500	0	
456-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	25,000	425,000	3,830,000	
EXPENDITURES:						
456-750-6403	0	345	0	0	0	
456-750-6407	0	0	25,000	25,000	0	
456-750-6411	0	0	0	0	0	
456-750-6490	0	0	0	0	0	
456-750-6499	1,527	0	0	0	0	
456-750-6699	0	0	0	0	0	
456-750-6727	0	0	0	0	0	
456-750-6764	0	0	0	0	0	
456-750-6751	0	0	0	0	0	
456-750-6730	0	0	0	0	0	
456-750-6750	0	0	0	0	3,100,000	
456-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	1,527	345	25,000	25,000	3,100,000	
NET FUND OPERATIONS:	(1,527)	(345)	0	400,000	730,000	
Cash Balance 6/30	0	(345)	(345)	399,655	1,129,655	

470 - Storm Drainage Improvements

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
470-750-4300	0	0	0	0	0	
470-750-4550	0	0	0	0	0	
470-750-4600	0	0	0	0	0	
470-750-4725	0	0	0	0	0	
470-750-4820	0	0	0	0	0	
470-750-4830	40,000	40,000	40,000	40,000	0	
470-750-4830	0	0	0	0	0	
TOTAL REVENUES:	40,000	40,000	40,000	40,000	0	
EXPENDITURES:						
470-750-6403	0	0	0	870	0	
470-750-6411	0	303	0	0	0	
470-750-6490	0	0	0	0	0	
470-750-6499	0	0	0	0	0	
470-750-6699	0	0	0	0	0	
470-750-6730	0	2,000	0	0	0	
470-750-6750	0	9,236	0	11,000	0	
470-750-6910	0	100,000	0	0	0	
TOTAL EXPENDITURES:	0	111,539	0	11,870	0	
NET FUND OPERATIONS:	40,000	(71,539)	40,000	28,130	0	
Cash Balance 6/30	180,512	108,973	148,973	137,103	137,103	

480 - Flood Home Demolition/Abatement HMGP

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
480-750-4440 State Funds	0	0	0	0	0	
480-750-4300 Interest Revenues	0	0	0	0	0	
480-750-4600 ICC Insurance Payments	0	0	0	0	0	
480-750-4400 Homeland Securty Federal	0	391,682	256,500	256,500	0	
480-750-4830 Transfers in: LOSST	0	0	0	0	0	
480-750-4830 Transfers in: TIF	0	0	0	0	0	
480-750-4550 Miscellaneous Revenues	206,799	23,994	0	0	0	
TOTAL REVENUES:	206,799	415,676	256,500	256,500	0	
EXPENDITURES:						
480-750-6010 Salaries and Benefits	7,028	0	0	0	0	
480-750-6110 FICA	538	0	0	0	0	
480-750-6130 IPERS	567	0	0	0	0	
480-750-6490 Prof. & Consulting Fees	0	0	0	0	0	
480-750-6498 Asbestos Abatement	23,250	23,250	0	0	0	
480-750-6499 Other Contractual Services	16,753	17,291	0	0	0	
480-750-6764 Demolition	251,627	16,850	0	0	0	
480-750-6699 Miscellaneous	3,326	11	0	0	0	
480-750-6764 Construction - Other	0	0	0	0	0	
TOTAL EXPENDITURES:	303,089	57,402	0	0	0	
NET FUND OPERATIONS:	(96,290)	358,274	256,500	256,500	0	
Cash Balance 6/30	(624,270)	(265,996)	(9,496)	(9,496)	(9,496)	

485 - Waverly Dam Reconstruction

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015
485-750-4400 Federal Grants-EDA	1,548,669	345,366	25,000	25,000	0
485-750-4440 State Grants-CDBG	937,160	134,341	0	0	0
485-750-4820 Bond Sales Proceeds	0	0	0	0	0
485-750-4400 Federal Grants-EDA	0	0	0	0	0
485-750-4747 Sale of Land	0	0	0	0	0
485-750-4830 Transfers in: Flood Mit Fund	0	131,583	0	0	0
TOTAL REVENUES:	2,485,829	611,290	25,000	25,000	0
EXPENDITURES:					
485-750-6370 Utilities	604	0	0	0	0
485-750-6403 Interdepartmental Charges	8,486	582	0	0	0
485-750-6407 Engineering Expense	0	0	0	0	0
485-750-6411 Legal	0	0	0	0	0
485-750-6490 Consultant/Professional	67,946	3,860	0	18,493	0
485-750-6499 Other Contractual Services	12,985	4,727	0	3,900	0
485-750-6507 Other Supplies	0	0	0	0	0
485-750-6699 Miscellaneous Costs	2,748	6,282	0	809	0
485-750-6721 Furniture & Fixtures	0	0	0	0	0
485-750-6764 Construction-Other	1,917,060	0	0	0	0
485-750-6910 Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	2,009,829	15,451	0	23,202	0
NET FUND OPERATIONS:	476,000	595,839	25,000	1,798	0
Cash Balance 6/30	(630,366)	(34,527)	(9,527)	(32,729)	(32,729)

490 - South Industrial Park

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
490-750-4440	0	0	0	0	0	
490-750-4310	0	0	0	0	0	
490-750-4300	2,406	241	0	0	0	
490-750-4747	0	0	0	0	0	
490-750-4830	180,530	0	0	0	0	
490-750-4550	0	0	0	0	0	
TOTAL REVENUES:	182,936	241	0	0	0	
EXPENDITURES:						
490-750-6411	963	0	0	0	0	
490-750-6490	0	0	0	0	0	
490-750-6499	316	0	0	0	0	
490-750-6699	0	0	0	0	0	
490-750-6910	28,000	0	0	0	0	
490-750-6910	0	0	0	0	0	
490-750-6764	0	0	0	0	0	
TOTAL EXPENDITURES:	29,279	0	0	0	0	
NET FUND OPERATIONS:	153,657	241	0	0	0	
Cash Balance 6/30	778,335	778,576	778,576	778,576	778,576	

495 - Cedar River Parkway (10th South)

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
495-750-4400	0	0	0	0	0	
495-750-4440	160,111	0	0	0	0	
495-750-4820	0	0	0	4,200,000	0	\$4.2M FY 13-14
495-750-4550	0	0	0	0	0	Bonds or TIF
495-750-4830	125,000	0	0	0	0	
TOTAL REVENUES:	285,111	0	0	4,200,000	0	
EXPENDITURES:						
495-750-6403	3,159	2,477	0	0	0	
495-750-6407	211,924	4,555	0	400,000	200,000	
495-750-6411	0	0	0	0	0	
495-750-6490	0	0	0	0	0	
495-750-6499	733	0	0	0	0	
495-750-6507	0	0	0	0	0	
496-750-6515	0	0	0	0	0	
495-750-6699	30	39	0	0	0	
495-750-6721	0	0	0	0	0	
495-750-6727	0	0	0	0	0	
495-750-6750	0	0	0	0	0	
495-750-6730	0	0	0	0	0	
495-750-6764	0	0	0	1,000,000	2,600,000	
495-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	215,846	7,071	0	1,400,000	2,800,000	
NET FUND OPERATIONS:	69,265	(7,071)	0	2,800,000	(2,800,000)	
Cash Balance 6/30	23,181	16,110	16,110	2,816,110	16,110	

499 - Aquatic Center Renovation

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
499-750-4400	0	0	0	0	0	
499-750-4440	0	0	0	0	0	
499-750-4820	0	0	0	700,000	0	
499-750-4550	0	0	0	0	0	
499-750-4830	0	0	0	5,000	50,000	
TOTAL REVENUES:	0	0	0	705,000	50,000	
EXPENDITURES:						
499-750-6403	0	0	0	0	0	
499-750-6407	0	0	0	0	0	FY 14-15
499-750-6411	0	0	0	0	50,000	
499-750-6490	0	0	0	5,000	50,000	
499-750-6499	0	0	0	0	0	
499-750-6507	0	0	0	0	0	
499-750-6515	0	0	0	0	0	
499-750-6699	0	0	0	0	0	
499-750-6721	0	0	0	0	0	
499-750-6727	0	0	0	0	0	
499-750-6750	0	0	0	0	650,000	
499-750-6730	0	0	0	0	0	
499-750-6764	0	0	0	0	0	
499-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	5,000	750,000	
NET FUND OPERATIONS:	0	0	0	700,000	(700,000)	
Cash Balance 6/30	0	0	0	700,000	0	

ACTIVITY COVER SHEET

BUDGET FY 2014-15

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 2014-15 OBJECTIVES:

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

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

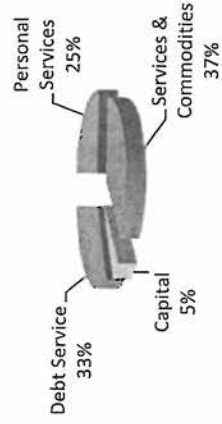
2. **Maintenance:** To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, eliminating manholes and installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to isolate smaller areas of the city during water system repairs.
3. **Quality:** To complete all testing required by USEPA & Iowa DNR. To maintain the highest quality water possible throughout our distribution system.

WATER FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017	Notes
REVENUES:								
Interest Income	300	198	1,143	1,143	1,200	1,300	1,400	
Rental Rev	73,076	76,040	73,000	73,000	85,000	85,000	85,000	
Water Service Sales	1,105,979	1,150,544	1,153,125	1,153,125	1,181,953	1,211,502	1,241,790	New East Tower Lease +2.5% Rate Increase
Miscellaneous	541	4,640	2,000	2,000	2,000	2,000	2,000	
600-810-4550								
600-810-4551								
600-810-4600								
600-810-4601								
600-810-4602								
600-810-4747								
600-810-4750								
600-810-4765								
600-810-4830								
600-810-4830								
600-810-4831								
TOTAL REVENUES:	1,196,155	1,405,673	1,233,268	1,237,373	1,275,153	1,304,802	1,335,190	
EXPENSES:								
Water Department-								
Salaries and Wages	176,777	181,327	188,409	188,409	192,622	198,401	204,353	
FICA	13,178	13,500	14,332	14,332	14,736	15,178	15,633	
IPERS	14,266	15,721	16,730	16,730	17,201	17,717	18,249	
Group Insurance	41,614	42,792	51,884	51,884	57,285	59,004	60,774	
Workers Compensation	9,865	11,197	12,142	12,142	10,321	10,631	10,950	
Workers Comp >250	212	0	0	0	0	0	0	
Uniforms & Safety	1,002	1,189	1,200	1,200	1,200	1,200	1,200	
Accounting Charges-								
Salaries and Wages	22,825	18,184	19,441	19,441	19,892	20,489	21,103	
FICA	1,692	1,339	1,480	1,480	1,522	1,568	1,615	
IPERS	1,842	1,577	1,728	1,728	1,776	1,829	1,884	
Group Insurance	5,323	4,807	5,886	5,886	6,106	6,289	6,478	
Workers Compensation	1,277	1,358	787	787	638	657	677	
Uniforms & Safety	0	0	0	0	0	0	0	
PERSONAL SERVICES:	289,873	292,991	314,019	314,019	323,299	332,962	342,915	
Dues/Memberships/Subscrip.	2,748	2,592	2,778	2,843	2,843	2,900	2,950	
Training	830	1,805	2,000	2,000	2,360	2,400	2,450	
Travel and Conference	978	503	1,000	1,000	1,000	1,000	1,000	
Repair/Maint. Structures	3,124	2,473	2,987	3,687	7,187	5,000	5,000	
Repair/Maint. Vehicles	393	345	750	750	750	750	750	
600-810-6333								
600-810-6333								
600-810-6350								
600-810-6350								
600-810-6370								
600-810-6373								
600-810-6402								
600-810-6403								
600-810-6408								
600-810-6409								
600-810-6414								
600-810-6419								
600-810-6498								
600-810-6499								
600-810-6501								
600-810-6504								
600-810-6506								
600-810-6507								
600-810-6508								
600-810-6512								
600-810-6515								
600-810-6516								
600-810-6517								
600-810-6690								
600-810-6699								
SERVICES & COMMODITIES:	405,486	440,363	412,813	406,788	468,842	488,675	481,590	

	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017	Notes
EXPENSES:								
Automotive Equipment	0	21,000	0	0	0	35,000	0	2015-16 Replace Backhoe and 1-Ton Truck
Heavy Motorized Equipment	0	(10)	0	0	0	100,000	0	
Office Equipment	0	532	3,700	2,321	1,200	1,250	1,300	
Other Capital Equipment	18,840	31,456	43,800	7,600	20,000	20,000	24,500	
Street Improvements	20,027	20,109	20,000	20,000	20,000	21,000	22,000	
Other Capital Improvements	0	0	20,000	0	25,000	20,000	20,000	4th St. NW Project 2014-2015
CAPITAL EXPENDITURES:	38,867	73,087	87,500	29,921	66,200	197,250	67,800	
Transfer to PW Facility Project	0	12,500	12,500	12,500	0	0	0	
Transfer to Project	90,265	100,000	100,000	175,000	0	0	0	
Transfer to General Fund	0	0	0	0	0	0	0	
Transfers to Debt Service	259,022	0	0	0	0	0	0	
TRANSFERS:	349,287	0	112,500	187,500	0	0	0	
Debt Service Principal	280,000	260,862	262,931	262,931	352,931	360,000	370,000	
Debt Service Interest/Financing	30,872	30,675	31,983	31,983	58,745	71,950	65,319	
Other Debt Expense	700	1,373	300	700	1,450	1,450	1,450	
DEBT SERVICE PAYMENTS:	311,572	292,910	295,214	295,614	413,126	433,400	436,769	2014-15 \$1.815M Rev Bond for Public Services Center
DEPT EXPENDITURES:	1,395,085	1,099,351	1,222,046	1,233,842	1,271,467	1,452,287	1,329,074	
NET FUND OPERATIONS:	(198,930)	306,322	11,222	3,531	3,686	(147,485)	6,116	
Transfer to Project	0	0	0	0	0	0	0	
Bond Reserve	147,667	0	0	0	181,500	181,500	181,500	
Restricted	0	0	0	0	0	0	0	
Equipment Reserve	0	0	100,000	100,000	100,000	0	50,000	
Unrestricted Cash	240,220	694,209	605,431	597,740	419,926	372,441	328,557	
Total Cash on 6/30	387,887	694,209	705,431	697,740	701,426	553,941	560,057	

Water 2014-2015 Expenditures



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

**2014 -15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - WATER**

6210 Dues / Memberships / Subscriptions	
Iowa Rural Water Association	\$ 350.00
AWWA Membership	\$ 300.00
AWWA Standard Update	\$ 275.00
Cross-Connection Control Membership	\$ 200.00
Miscellaneous Publications	\$ 565.00
IDNR - Annual Water Permit	\$ 1,153.00
	<u>\$ 2,843.00</u>
 6230 Training	
Certification Renewal	\$ 360.00
Certification Training	\$ 400.00
Safety Classes	\$ 150.00
IAMU Conference	\$ 300.00
AWWA Conference	\$ 300.00
IRWA Conference	\$ 300.00
Misc. 1 day seminars	\$ 250.00
Backflow Recertification	\$ 250.00
Spring APWA Conference	\$ 50.00
	<u>\$ 2,360.00</u>
 6310 Repair / Maintenance of Structures	
Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, etc.	\$ 887.00
Routine Maintenance	\$ 2,800.00
Shingle Well #5	\$ 2,500.00
Repair Roof at West Tower	\$ 1,000.00
	<u>\$ 7,187.00</u>
 6402 Advertising / Recruitment	
Annual Water Report - Published as a Legal Notice	\$ 300.00
Advertising	\$ 1,000.00
	<u>\$ 1,300.00</u>
 6414 Printing & Duplicating	\$ 1,150.00
PW Quarterly Newsletter (1/3)	
 6419 Technology Services / Data Processing	
Technology Services	\$ 1,300.00
Hardware & Software to make SCADA Smart Phone Ready	\$ 3,000.00
	<u>\$ 4,300.00</u>

6499 Miscellaneous Contracts	
Fire Extinguisher Testing	\$ 200.00
Fire Hydrant Painting (100 @ \$125)	\$ 12,500.00
Mowing Contract	\$ 3,500.00
Water Loss Survey (Leak Detection - Every 2 Years)	\$ -
Meter Testing (Large Meters)	\$ 4,000.00
Iowa One Call (1/2)	\$ 750.00
Tower Inspection & Cleaning (Every 3 Years)	\$ -
Hoist Inspection (Annual)	\$ 350.00
Valve Insertion / Line Stop	\$ 4,400.00
Clean & Treat East Tower (Every 5 Years)	\$ -
SCBA Testing (Annual)	\$ 400.00
Oil Sampler	\$ 90.00
State Required Samples (Bed Rock Samples)	\$ 200.00
Miscellaneous Samples	\$ 2,100.00
DBPR Stage 2 (IDNR Required)	\$ 1,000.00
	<u>\$ 29,490.00</u>
6501 Building / Grounds Maintenance Supplies	\$ 600.00
Grass Seed & Weed Spray	
6504 Minor Equipment	\$ 1,250.00
Hand Tools, Saw Blades, etc.	
6507 Operating Supplies & Materials	\$ 6,250.00
Meter, Hydrant & Valve Box Repair Parts; Hydrant Extensions; Corps; Hydrant Flags, etc.	
6508 Postage	
Utility Bill Postage (14%)	\$ 2,850.00
UPS Mailing of Samples	\$ 150.00
Bulk Mail Permit for Newsletter (1/3)	\$ 95.00
Mailing of PW Quarterly Newsletter (1/3)	\$ 1,000.00
	<u>\$ 4,095.00</u>
6512 Iron & Steel	
Valves & Valve Boxes	\$ 5,000.00
Hydrants	\$ -
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	\$ 270.00
1" Copper Pipe	\$ 300.00
	<u>\$ 13,770.00</u>

6516 Chemicals / Lab Supplies	\$ 6,996.00
Fluoride; Chlorine Standard Solution; Accu Vac Fluoride Regent; Nitrate, Iron & Hardness Samples; Chlorine Test Kit; Fluoride Samples; CL17 Chemical; Quanti-Cult; WPC Lab Certification (1/2); Coli-Sure Test; etc.	
6517 Treatment Chemicals	
Chlorine	\$ 2,805.00
Fluoride	\$ 5,200.00
	<u>\$ 8,005.00</u>
6725 Office Equipment	\$ 1,200.00
Computer (TD)	
6727 Other Capital Equipment	
3/4" Water Meters	\$ 7,500.00
1"+ Water Meters	\$ 12,500.00
	<u>\$ 20,000.00</u>
6799 Other Capital Improvements	\$ 25,000.00
4th Street NW Improvements 2014 Project	

Total Water Fund Debt Service Payments

Project	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTALS
* Refunding Water Portion of 1.165M GO (Cedar Glynn, Well, Notes)																	
Principal (Separate schedule)	61,364	60,000	65,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	246,364
Interest	7,237	5,580	3,871	1,921	0	0	0	0	0	0	0	0	0	0	0	0	18,608
Total Costs	68,601	65,580	68,871	61,921	0	0	0	0	0	0	0	0	0	0	0	0	264,972
Project: 10th Ave Water 2002																	
Principal	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Interest	4,450	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,700
Total Costs	54,450	52,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,700
2005 Refunding 97B																	
Principal	85,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000
Interest	5,586	2,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,578
Total Costs	90,586	97,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188,578
* 2008 SE Water Loop																	
Principal	75,000	75,000	80,000	85,000	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	680,000
Interest	22,075	20,050	17,913	15,513	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	108,595
Total Costs	97,075	95,050	97,913	100,513	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	788,595
* 2012C Water Projects \$1.223M																	
Principal	0	0	115,862	117,931	117,931	120,000	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	1,222,759
Interest	0	0	10,472	14,550	13,371	12,191	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	91,910
Total Costs	0	0	126,334	132,481	131,302	132,191	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	917,257
2014 Water Revenue \$1.815.5M (PS)																	
Principal	0	0	0	0	150,000	150,000	155,000	155,000	160,000	160,000	165,000	170,000	175,000	185,000	190,000	0	1,815,000
Interest	0	0	0	0	32,581	49,814	47,488	44,916	41,894	38,070	33,686	28,454	22,504	15,680	8,114	0	363,201
Total Costs	0	0	0	0	182,581	199,814	202,488	199,916	201,894	198,070	198,686	198,454	197,504	200,680	198,114	0	986,693
Total Principal	271,364	280,000	260,862	262,931	352,931	360,000	370,000	372,069	284,138	286,207	293,276	300,345	175,000	185,000	190,000	0	2,814,295
Total Interest	39,348	30,872	32,255	31,983	58,745	71,950	65,319	58,175	49,854	44,168	37,891	30,735	22,504	15,680	8,114	0	438,500
Total Water Debt Service	310,712	310,872	293,117	294,914	411,676	431,950	435,319	430,244	333,992	330,375	331,167	331,080	197,504	200,680	198,114	0	3,252,795

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2014-15

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 2014-15 OBJECTIVES:

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

SEWER FUND SUMMARY

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017	NOTES
Interest Revenues	3,965	3,763	2,850	2,850	3,000	3,100	3,200	0.2% Return
Sewer Service Charges	1,461,708	1,516,596	1,493,321	1,493,321	1,530,654	1,568,920	1,608,143	0% Annual Growth
Miscellaneous Revenues	9,417	3,341	3,500	3,500	3,500	3,500	3,500	+2.5% annual rate hike
Lab Services	8,016	120	0	0	0	0	0	starting in 2013-14
Assessments	1,318	378	0	0	0	0	0	
NE Area Sewer/Other	0	0	0	0	0	0	0	
Cedar Glyn	0	0	0	0	0	0	0	
South Sewer Assessment	0	0	0	0	0	0	0	
10th Ave Sewer	0	0	0	0	0	0	0	
E. Bremer Em Storm	1,760	1,675	0	0	0	0	0	
Proceeds from Debt	0	0	0	0	0	0	0	
Connectin Fees	0	0	0	0	0	0	0	
Sale of Asset	0	0	0	0	0	0	0	
Penalty Revenues	2,228	2,185	1,000	2,000	2,000	2,000	2,000	
Transfer from Projects	0	0	0	0	0	0	0	
Transfers In Flood Fund	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,488,412	1,528,058	1,500,671	1,501,671	1,539,154	1,577,520	1,616,843	

EXPENDITURES:

Water Pollution Control	1,128,979	1,094,669	1,218,541	1,314,752	1,222,724	1,244,980	1,228,206
Sanitary Sewer Maintenance	104,917	137,586	129,482	135,975	284,816	139,691	143,600
Storm Sewer Maintenance	95,717	95,320	106,635	110,184	254,913	113,425	116,265
Transfer To Reserve/Projects:	0	0	0	0	0	0	0
DEPT. EXPENDITURES:	1,329,613	1,327,575	1,454,658	1,560,911	1,762,453	1,498,096	1,488,071
NET FUND OPERATIONS:	158,799	200,483	46,013	(59,240)	(223,299)	79,424	128,772

Bond Reserve Fund	90,000	90,000	90,000	90,000	242,291	242,291	242,291
Unrestricted Cash	525,143	840,254	862,267	803,027	457,437	386,861	365,634
<i>Subtotal</i>	755,892	930,254	952,267	893,027	699,728	629,152	607,925
<i>WPC Facility Reserve Balance</i>	0	0	0	0	150,000	300,000	450,000
<i>Equipment Reserve Balance</i>	156,000	156,000	180,000	180,000	0	0	0
Total Cash	885,771	1,086,254	1,132,267	1,073,027	849,728	929,152	1,057,925

Major Improvements

PERSONNEL:

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

WATER POLLUTION CONTROL

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	
Wastewater Plant:								
Salaries and Wages	172,558	177,520	189,438	189,438	193,705	199,516	205,502	
FICA	12,813	13,161	14,410	14,410	14,818	15,263	15,720	
IPERS	13,697	15,369	16,821	16,821	17,298	17,817	18,351	
Group Insurance	40,569	42,331	52,068	52,068	57,469	59,193	60,969	
Workers Compensation	6,740	7,355	7,691	7,691	7,170	7,385	7,607	
Uniforms & Safety	1,449	1,184	1,000	1,000	1,000	1,030	1,061	
Accounting Charges -								
Salaries and Wages	22,824	18,184	19,349	19,349	19,892	20,489	21,103	
FICA	1,691	1,339	1,480	1,480	1,522	1,568	1,615	
IPERS	1,842	1,576	1,728	1,728	1,776	1,829	1,884	
Group Insurance	5,322	4,806	5,886	5,886	6,106	6,289	6,478	
Workers Compensation	1,277	1,320	787	787	638	657	677	
Miscellaneous Expense	0	0	0	0	0	0	0	
PERSONAL SERVICES:	280,782	284,145	310,658	310,658	321,394	331,036	340,967	
Dues/Memberships/Subscrip.	715	1,342	1,550	1,550	1,550	1,550	1,550	
Training	155	1,185	760	760	1,000	760	1,000	
Travel and Conference	406	78	610	610	610	610	610	
Repair/Maint. Structures	8,916	2,103	3,000	3,000	3,000	3,000	3,000	
Repair/Maint. Vehicles	207	104	100	100	100	100	100	
Repair/Maint.-6333	2,488	1,600	2,000	2,000	2,000	2,000	2,000	
Repair/Maint. Equipment, E.S.	51,221	43,161	21,600	21,600	21,600	25,000	25,000	
Utilities	112,837	111,478	125,000	115,000	117,500	120,000	122,500	
Telephone	5,533	5,477	6,500	6,000	6,000	6,000	6,000	
Advertising	0	0	0	500	1,000	1,000	1,000	
Interdepartment Charges	185,817	214,551	178,502	179,587	230,971	247,925	241,140	
Engineering Expense	0	18	5,000	5,000	0	0	0	
General Insurance	13,565	14,809	17,000	17,000	17,000	17,000	17,000	
Janitorial/Laundry	448	524	500	500	500	515	530	
Printing and Publishing	1,802	844	1,150	1,335	1,150	1,200	1,250	
Data Processing	1,070	471	1,000	1,000	1,000	1,050	1,100	
Consult. & Professional Fees	0	0	0	6,059	0	0	0	
Human Resource Contract	0	417	0	1,000	1,000	1,050	1,100	
Miscellaneous Contracts	27,043	20,438	29,375	28,375	28,515	28,500	28,500	
Buildings/Grds Maint. Supplies	751	11,979	1,450	4,854	6,450	1,500	1,500	Sidewalk Repairs
Minor Equipment	3,935	1,201	1,300	1,300	1,300	1,300	1,300	
Office Supplies	948	586	900	900	900	900	900	
Operating Supplies/Materials	7,960	16,367	17,398	17,461	17,590	17,750	18,250	
Postage	3,633	3,459	3,995	3,995	3,995	4,100	4,200	
Fuel	2,203	3,226	3,866	3,780	3,710	3,800	3,900	
Chemicals/Lab Supplies	6,885	8,663	13,956	13,956	13,187	13,500	14,000	
Miscellaneous Expenses	500	193	300	3,235	300	300	300	
SERVICES & COMMODITIES:	439,038	464,274	436,812	439,457	481,928	500,410	497,730	

	Actual		Budget		Projected		Estimated		NOTES
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2015-2016	
Auto Equipment	16,561	0	0	0	0	0	0	25,000	0
Heavy Motorized Equipment	1,756	0	0	0	0	0	0	0	0
Office Equipment	324	590	300	321	321	321	350	0	0
Other Capital Equipments	0	15,156	0	0	0	0	500	0	0
Building Improvements	0	0	0	0	0	0	0	0	0
Other Capital Improvements	94,656	10,902	33,500	32,045	32,045	32,045	1,800	0	0
Sanitary Sewer Collect Analysis	0	0	0	0	0	0	0	0	0
Construction - Other	0	0	0	20,000	20,000	20,000	0	0	0
CAPITAL EXPENDITURES:	113,297	26,648	33,800	52,366	52,366	52,366	2,650	25,000	0
Transfers Out: Project/GF	0	179,174	112,500	187,500	187,500	187,500	0	0	0
Transfer to Equip Reserve	0	0	0	0	0	0	0	0	0
TRANSFERS:	0	179,174	112,500	187,500	187,500	187,500	0	0	0
Debt Service Principal	275,000	130,000	297,069	297,069	297,069	297,069	362,069	320,000	325,000
Debt Service Interest	20,162	10,028	27,002	27,002	27,002	27,002	53,233	67,085	63,059
Other Debt	700	400	700	700	700	700	1,450	1,450	1,450
DEBT SERVICE PAYMENTS:	295,862	140,428	324,771	324,771	324,771	324,771	416,752	388,535	389,509
DEPT. EXPENDITURES:	1,128,979	1,094,669	1,218,541	1,314,752	1,314,752	1,314,752	1,222,724	1,244,980	1,228,206

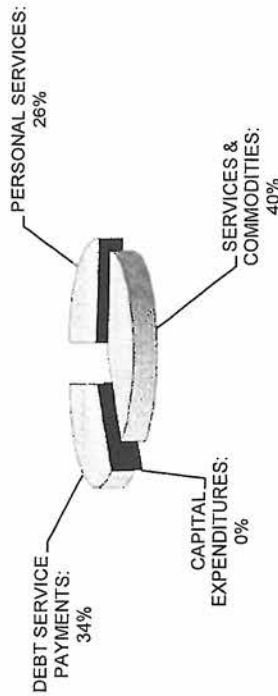
610-815-6710
610-815-6723
610-815-6725
610-815-6727
610-815-6750
610-815-6751
610-815-6752
610-815-6764

610-815-6910
610-815-6911

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

2014-15 \$1.815M Rev Bond
for Public Services Center

WPC 2014-2015 Expenditures



**2014 -15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - WATER POLLUTION CONTROL**

6210 Dues / Memberships / Subscriptions WPC Technical Lit; NPDES Annual Fee	\$ 1,550.00
6230 Training Certification Renewals; Safety Classes; Misc.	\$ 1,000.00
6240 Travel & Conference WEF Conference; Section Meetings	\$ 610.00
6414 Printing & Duplicating PW Quarterly Newsletter - 1/3	\$ 1,150.00
6499 Miscellaneous Contracts Ludge Hauling & Disposal EPA Toxicity Testing State Inspection of Main Lift Sta.; Elevator Annual Load Test; Fire Ext.; Lab Balance Recert.; Lab Sample Analysis; DMRQA Analyates; Hoist Inspections; Volatile Solids Analysis	\$ 20,000.00 \$ 4,880.00 \$ 3,635.00 <u>\$ 28,515.00</u>
6501 Building / Grounds Maintenance Supplies Sidewalk Replacement / Rehab Lawn chemicals, grass seed, landscaping replacement	\$ 5,000.00 \$ 1,450.00 <u>\$ 6,450.00</u>
6507 Operating Supplies / Materials Lubricants; Cleaning Supplies; Lift Sta. Enzyme; Lift Sta. Degreaser; Synthetic Gear Oil; Washpress Screening Bags; Barswreen Pinrack Oil; Hydrated Lime; UV Lamps; Air Compressor Oil, etc.	\$ 17,590.00
6508 Postage Utility Bill 14%; Bulk Mailing Permit; PW Newsletter 1/3	\$ 3,995.00

6516 Chemicals & Lab Supplies	\$	13,187.00
ph Probe; Weight & Thermometer; DI Water Mixed Bed Reperation; Lab Recertification; Filters; BOD Bottles; Microbiuology QAQC; 4-Place Rotor; Thermo Scientific Centrifuge; DO Meter HQ440D; LBOD101 Probe; etc.		
6725 Office Equipment	\$	350.00
New Printer / Fax / Copier		
6727 Other Capital Equipment	\$	500.00
Weather Station		
6751 Other Capital Improvements	\$	1,800.00
Overheat Protection for Main Lift Sta. Pumps		

ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Sanitary Sewer Line Maintenance

ACTIVITY GOAL:

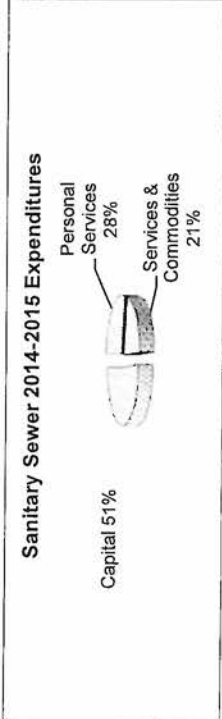
To upgrade and maintain maximum serviceable operation of all sanitary sewer lines and appurtenances in the City.

FY 2014-15 OBJECTIVES

1. **Improvement:** To repair or replace sanitary structures and sewer pipe and install new manholes in needed areas. The sanitary sewer inventory will continue so a prioritized repair list can be established.
2. **Investigation:** To maintain a sewer television program to determine existing problems. This program would allow our Sewer Maintenance Division to address potential problems before they become severe problems.
3. **Maintenance:** Continue our sewer cleaning program of preventive maintenance. Record areas where problems have occurred and perform cleaning in those areas as a scheduled preventive measure. Continue a root control program in areas that experience this problem and televising has shown root growth.

SANITARY SEWER MAINTENANCE

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017	NOTES
Salaries and Wages	43,902	45,649	48,989	48,989	50,795	52,319	53,888	
FICA	3,273	3,400	3,748	3,748	3,886	4,003	4,123	
IPERS	3,543	3,958	4,375	4,375	4,536	4,672	4,812	
Group Insurance	10,657	11,095	9,946	14,618	16,309	16,798	17,302	
Workers Compensation	4,158	4,561	4,204	4,204	3,426	3,529	3,635	
Uniforms & Safety	1,083	357	710	710	710	730	750	
PERSONAL SERVICES:	66,616	69,020	71,972	76,644	79,662	82,051	84,510	
Training	210	1,000	400	400	860	400	900	
Travel	52	75	300	300	500	200	500	
Repair/Maint. Structures	6,462	18,111	10,000	10,000	10,000	10,500	11,000	
Repair/Maint. Vehicle	404	201	250	250	250	250	250	
Repair/Maint. Equipment, E.S.	4,183	7,401	5,000	5,000	7,000	4,000	4,000	Replacing JetVac in 2015
Vehicle Maint. Supplies	0	0	0	0	0	0	0	
Repair/Maint. Equipment	121	797	200	200	200	200	200	
Telephone	140	212	340	340	340	340	340	
Rents/Leases Equipment	0	0	0	321	0	0	0	
Miscellaneous Contracts	19,080	24,796	28,250	28,250	30,250	30,250	30,250	
Building/Grounds Maintenance	741	716	500	500	500	500	500	
Minor Equipment	807	1,290	1,000	1,000	2,400	1,000	1,000	
Office Supplies	244	161	300	300	300	300	300	
Operating Supplies/Materials	1,865	4,195	3,000	3,000	3,000	3,000	3,000	
Postage	0	0	0	0	0	0	0	
Fuel	3,992	6,412	5,170	5,170	5,054	5,200	5,350	
Misc. Expenses	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	38,301	65,367	54,710	55,031	60,654	56,140	57,590	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	143,000	0	0	JetVac Replacement (50%)
Office Equipment	0	266	0	0	0	0	0	
Other Capital Equipment	0	2,933	0	0	0	0	0	
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	0	2,800	2,800	0	0	0	
Street Improvements	0	0	0	1,500	1,500	1,500	1,500	
Other Capital Outlay	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	3,199	2,800	4,300	144,500	1,500	1,500	
Equipment Reserve	0	0	0	0	0	0	0	
Capital Equipment Reserve	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	104,917	137,586	129,482	135,975	284,816	139,691	143,600	



2014 -15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - SANITARY SEWER MAINTENANCE

6310	Repair / Maintenance of Structures Manholes (Castings, Risers, Barrel Sections)	\$ 10,000.00
6499	Miscellaneous Contracts Root Control Manhole Reconstruction Iowa One Calls - 1/2	\$ 12,500.00 \$ 17,000.00 \$ 750.00 <u>\$ 30,250.00</u>
6504	Minor Equipment Shovels, Rakes, Brooms, Cones, Flags, Barricades, etc. Electric Manhole Blower for Confined Space Electric Jack Hammer - 1/2	\$ 1,000.00 \$ 600.00 \$ 800.00 <u>\$ 2,400.00</u>
6507	Operating Supplies & Materials Paint, Chemicals, etc.	\$ 3,000.00
6723	Heavy Motorized Equipment Jet Vac Truck - 1/2 Less Trade-in	\$ 178,000.00 \$ (35,000.00) <u>\$ 143,000.00</u>

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Storm Sewer Line Maintenance

ACTIVITY GOAL:

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

FY 2014-15 OBJECTIVES

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

STORM SEWER MAINTENANCE

	Actual		Budget	Projected	Approved	Estimated	Estimated	NOTES
	2011-2012	2012-2013						
610-818-6010	43,344	45,242	48,989	48,989	50,795	52,319	53,888	
610-818-6110	3,234	3,368	3,748	3,748	3,886	4,003	4,123	
610-818-6130	3,498	3,922	4,375	4,375	4,536	4,672	4,812	
610-818-6150	10,234	11,051	9,946	14,618	16,309	16,798	17,302	
610-818-6160	5,620	5,798	7,107	7,107	6,668	6,868	7,074	
610-818-6181	121	244	200	200	200	200	200	
PERSONAL SERVICES:	66,051	69,625	74,365	79,037	82,394	84,860	87,400	
610-818-6230	0	0	50	50	500	50	50	APWA Spring Conf 2015
610-818-6240	42	42	100	100	100	100	100	
610-818-6310	10,846	7,991	12,000	12,000	12,000	12,000	12,000	
610-818-6332	286	413	100	500	500	500	500	
610-818-6333	0	0	0	0	0	0	0	
610-818-6373	140	212	340	340	340	340	340	
610-818-6414	0	844	1,000	1,000	1,000	1,000	1,000	
610-818-6415	0	0	1,000	0	0	0	0	
610-818-6499	13,960	8,960	9,000	9,000	9,000	9,200	9,400	USGS River Gage
610-818-6504	134	1,110	500	500	1,300	500	500	
610-818-6506	133	69	100	100	100	100	100	
610-818-6507	798	1,648	1,500	1,000	1,000	1,000	1,000	
610-818-6508	0	740	275	275	275	275	275	
610-818-6515	3,327	129	3,505	3,482	3,404	3,500	3,600	
610-818-6699	0	23	0	0	0	0	0	
SERVICES & COMMODITIES:	29,666	22,181	29,470	28,347	29,519	28,565	28,865	
610-818-6710	0	0	0	0	0	0	0	
610-818-6723	0	0	0	0	143,000	0	0	JetVac Replacement (50%)
610-818-6725	0	266	0	0	0	0	0	
610-818-6727	0	2,933	2,800	2,800	0	0	0	
610-818-6750	0	0	0	0	0	0	0	
610-818-6751	0	315	0	0	0	0	0	
610-818-6799	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	3,514	2,800	2,800	143,000	0	0	
610-818-6910	0	0	0	0	0	0	0	
610-818-6911	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	95,717	95,320	106,635	110,184	254,913	113,425	116,265	

Storm Sewer 2014-2015 Expenditures



2014 -15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - STORM SEWER MAINTENANCE

6230	Training APWA Spring Conference - Des Moines	\$	500.00
6499	Miscellaneous Contracts River Gauge	\$	9,000.00
6504	Minor Equipment Shovels, Rakes, Hand Tools, etc	\$	500.00
	Electric Jack Hammer - 1/2	\$	800.00
		\$	<u>1,300.00</u>
6723	Heavy Motorized Equipment Jet Vac Truck - Replacement 1/2	\$	178,000.00
	Less: Trade-in 1/2	\$	<u>(35,000.00)</u>
		\$	<u>143,000.00</u>

Total Sewer Fund Debt Service Payments

Project	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTALS
WPC/South Extension 2002 \$1.28M																
Principal	140,000	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0	295,000
Interest	13,135	6,975	0	0	0	0	0	0	0	0	0	0	0	0	0	20,110
Total Costs	153,135	161,975	0	0	0	0	0	0	0	0	0	0	0	0	0	315,110
2008 Refunding 99 NE & Cedar Glyn 2000																
Principal - Revenue	120,000	120,000	130,000	130,000	45,000	0	0	0	0	0	0	0	0	0	0	545,000
Interest	18,860	15,020	10,940	6,390	1,710	0	0	0	0	0	0	0	0	0	0	52,920
Total Costs	138,860	135,020	140,940	136,390	46,710	0	0	0	0	0	0	0	0	0	0	597,920
2012C Sewer Projects \$1.732M																
Principal	0	0	164,138	167,069	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	1,732,241
Interest	0	0	14,836	20,612	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	130,207
Total Costs	0	0	178,974	187,681	186,011	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	1,862,448
2014 Sewer Rev \$1.815M (PS)																
Principal	0	0	0	0	150,000	150,000	155,000	155,000	160,000	160,000	165,000	170,000	175,000	185,000	190,000	1,815,000
Interest	0	0	0	0	32,581	49,814	47,488	44,916	41,498	38,070	33,686	28,454	22,504	15,680	8,114	362,805
Total Costs	0	0	0	0	182,581	199,814	202,488	199,916	201,498	198,070	198,686	198,454	197,504	200,680	198,114	2,177,805
Total Principal	260,000	275,000	294,138	297,069	362,069	320,000	325,000	327,931	335,862	338,793	346,724	354,655	354,655	354,655	354,655	4,387,241
Total Interest	31,995	21,995	25,776	27,002	53,233	67,085	63,059	58,787	52,775	46,709	39,643	31,685	22,504	15,680	8,114	566,042
Total Sewer Debt Service	291,995	296,995	319,914	324,071	415,302	387,085	388,059	386,718	388,637	385,502	386,367	386,340	386,340	386,340	386,340	4,953,283

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ACTIVITY COVER SHEET

BUDGET FY 2014-15

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 2014-15 OBJECTIVES:

1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. By March 2014 every customer (excluding dumpster customers) will have a City-owned garbage container.
4. Single –stream recycling at curbside will begin after new recycling truck is received in spring of 2014. As of January 1, 2014, glass will no longer be accepted curbside. Public Works will review container options for this improved curbside recycling program.

SOLID WASTE FUND

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017	Notes
670-840-4300	518	981	202	202	300	500	500	
670-840-4500	878,252	906,442	955,000	995,000	1,100,000	1,113,000	1,160,000	Refer to proposed rate structure
670-840-4550	27,564	21,376	30,000	30,000	30,000	30,000	30,000	
670-840-4554	48,649	39,470	40,000	40,000	40,000	40,000	40,000	
670-840-4565	122,931	106,147	110,000	70,000	30,000	30,000	30,000	
670-840-4765	0	0	0	2,000	2,000	2,000	2,000	
670-840-4830	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,077,914	1,074,416	1,135,202	1,137,202	1,202,300	1,215,500	1,262,500	
Expenditures:								
Refuse Collection:								
Salaries and Wages	348,021	355,011	339,925	339,925	339,132	349,306	359,785	
FICA	25,917	26,442	26,004	26,004	25,944	26,722	27,524	
IPERS	27,493	29,987	30,355	30,355	30,285	31,194	32,129	
Group Insurance	69,572	75,139	89,039	89,039	95,195	98,051	100,992	
Workers Compensation	46,765	54,053	54,248	54,248	44,554	45,891	47,267	
Workers Comp >250	0	0	0	0	0	0	0	
Uniforms & Safety	1,105	2,552	1,500	1,500	1,500	1,550	1,597	
Billing Services:								
Salaries and Wages	7,832	8,154	9,057	9,057	9,311	9,590	9,878	
FICA	582	605	693	693	712	733	755	
IPERS	632	707	809	809	832	857	883	
Group Insurance	1,688	1,788	2,171	2,171	2,208	2,274	2,342	
Workers Compensation	41	38	36	36	36	37	38	
Uniforms	0	0	0	0	0	0	0	
PERSONAL SERVICES:	529,648	554,476	553,837	553,837	549,709	566,205	583,191	
Training	495	660	300	300	500	500	500	
Travel/Conference	76	361	300	300	500	500	500	
Repair/Maint Structures	5,480	1,491	500	500	1,000	500	500	
Repair Vehicle	4,136	4,605	4,000	4,000	4,500	4,500	4,500	
Repair/Maint. Equipment, E.S.	34,536	32,465	36,000	36,000	37,000	37,000	37,000	
Repair/Maint. Equipment	8,398	4,579	2,000	2,000	2,000	2,000	2,000	
Utilities	10,749	7,047	7,500	7,500	7,500	7,700	7,900	
Telecommunications	642	866	1,050	1,050	1,050	1,050	1,100	
Advertising	0	55	0	1,000	2,000	2,000	2,000	
Interdepartment Charges	99,524	108,991	99,065	99,720	116,977	118,521	120,240	
General Insurance	10,175	11,107	12,500	12,500	12,875	13,261	13,659	
Printing and Duplicating	3,625	3,240	4,400	1,335	1,150	2,500	1,500	
Data Processing	627	404	750	750	750	750	750	
Human Resource Contract	0	417	0	1,000	1,000	1,050	1,100	
Miscellaneous Contracts	159,354	167,695	176,000	175,120	176,620	177,000	178,000	
Bldg. Grounds Maint.	4,081	1,030	1,250	1,250	1,250	1,250	1,250	
Minor Equipment	1,060	327	700	700	700	700	700	
Office Supplies	428	501	400	400	400	425	425	
Operating Supplies/Materials	1,206	762	1,500	1,500	1,500	1,500	1,500	
Postage	3,519	3,342	3,595	3,595	3,595	3,700	3,800	
Fuel	64,198	65,449	59,940	61,200	59,400	61,200	63,000	
Miscellaneous Expenses	1,071	1,084	750	750	750	750	750	
SERVICES & COMMODITIES:	413,380	416,478	412,500	412,470	433,017	438,357	442,674	

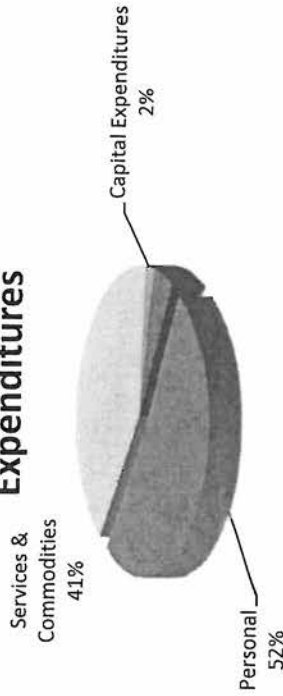
670-840-6710
 670-840-6723
 670-840-6725
 670-840-6727
 670-840-6750

670-840-6800
 670-840-6911
 670-840-6910

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	Estimated 2015-2016	Estimated 2016-2017	Notes
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	110,786	0	200,000	0	0	0	0	
Office Equipment	0	532	300	300	0	0	0	
Other Capital Equipment	25,253	26,902	30,100	30,100	22,650	53,000	45,000	Replacement Trucks Purchased through FNB
Building Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	136,039	27,434	230,400	30,400	22,650	53,000	45,000	
Loan Payment	0	0	81,300	81,300	54,098	162,498	162,498	Garbage Truck Loan
Capital Equipment Reserve	0	0	0	0	0	0	0	
Transfer Out: Project	90,265	0	0	0	0	0	0	
TRANSFERS:	90,265	0	81,300	81,300	54,098	162,498	162,498	
DEPT. EXPENDITURES:	1,169,332	998,388	1,278,037	1,078,007	1,059,474	1,220,060	1,233,363	
NET FUND OPERATIONS:	(91,418)	76,028	(142,835)	59,195	142,826	(4,560)	29,137	

Equipment Reserve	0	0	125,000	0	125,000	0	50,000	
Cash & Investments as of 6/30	62,528	171,051	(96,784)	230,246	248,072	368,511	347,648	
Total Cash	95,023	171,051	28,216	230,246	373,072	368,511	397,648	Major Motorized Equip in Future Yrs

Solid Waste 2014-2015 Expenditures



PERSONNEL:

Refuse Collector	5	5	5	5	5	5
Sanitation Foreman	0.50	0.50	0.50	0.50	0.50	0.50
Secretary	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	2.0	2.1	2.7	2.7	2.7	2.7

2014 - 15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - SOLID WASTE

6181 Uniforms & Safety	\$ 1,500.00
Safety Shoes, Gloves, Safety Vests, Safety Glasses, Cold Weather Gear, etc.	
 6499 Miscellaneous Contracts	
Landfill Fees	\$ 150,000.00
Disposal of Appliances, Tires, Electronics	\$ 9,400.00
Tub Grinding	\$ 16,500.00
Portable Restroom Rental (Yard Waste Site)	\$ 720.00
	<u>\$ 176,620.00</u>
 6723 Heavy Motorized Equipment	
27 CY Automated Side-Load Garbage Truck	\$ 260,750.00
Less: Trade-In	\$ (47,500.00)
27 CY Manual Side-Load Garbage Truck	\$ 240,750.00
Less: Trade-In	\$ (47,500.00)
	<u>\$ 406,500.00</u>
 6727 Other Capital Equipment	
Rear Load Dumpsters (Steel / Plastic)	\$ 15,000.00
95 Gallon Garbage Containers (10 @ \$65)	\$ 650.00
1.5 CY European Tubs (10 @ \$700)	\$ 7,000.00
	<u>\$ 22,650.00</u>

ACTIVITY COVER SHEET

BUDGET FY 2014-15

ACTIVITY: Municipal Airport

ACTIVITY GOAL:

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

FY 2014-15 OBJECTIVES:

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

2. Short-Term Needs
 - Make necessary runway, apron and taxiway repairs.
 - Keep FAA pre-application on file and updated.
 - Improve parking facilities.
 - Purchase snow removal equipment and construct storage building.

3. Long-Term Needs
 - Develop longer runway

AIRPORT FUND

	Actual		Budget		Projected		Approved	Notes
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	
REVENUES:								
660-835-4310	52,630	54,220	54,120	54,120	54,920	54,920	55,320	
660-835-4410	0	0	65,000	65,000	0	0	52,500	
660-835-4400	285,060	0	193,500	193,500	1,350,000	1,350,000	112,500	
660-835-4550	0	0	0	0	0	0	0	
660-835-4550	2,250	1,500	1,500	1,500	1,500	1,500	1,500	
660-835-4820	0	0	0	0	200,000	200,000	0	
660-835-4830	25,000	26,538	25,905	25,905	25,905	25,905	17,705	
660-835-4830	29,297	85,000	104,500	104,500	70,000	70,000	65,000	
TOTAL REVENUES:	394,237	167,258	444,525	444,525	1,702,325	1,702,325	304,525	
EXPENSES:								
660-835-6181	75	124	0	0	0	0	0	
660-835-6210	200	75	200	200	200	200	200	
660-835-6240	0	0	0	0	0	0	0	
660-835-6310	1,079	873	3,500	3,500	3,500	3,500	1,500	
660-835-6311	17	1,162	6,500	6,500	6,500	6,500	500	
660-835-6320	2,630	2,823	2,900	2,900	2,900	2,900	3,000	
660-835-6350	895	0	0	0	0	0	300	
660-835-6370	9,951	7,474	10,100	10,100	10,100	10,100	10,100	
660-835-6373	551	551	600	600	600	600	600	
660-835-6402	254	224	500	500	500	500	500	
660-835-6408	3,000	2,725	3,000	3,000	2,155	2,155	2,500	
660-835-6426	47,333	49,333	51,000	51,000	51,000	51,000	52,500	
660-835-6499	15,348	2,397	1,775	1,775	1,775	1,775	1,775	
660-835-6504	0	0	100	100	100	100	100	
660-835-6506	529	636	500	500	500	500	550	
660-835-6699	278	30	850	850	850	850	500	
SERVICES & COMMODITIES:	82,140	68,427	81,525	81,525	80,680	80,680	74,625	
660-835-6727	7,877	0	0	0	0	0	0	
660-835-6745	0	0	0	0	0	0	0	
660-835-6751	271,135	0	363,000	363,000	155,645	155,645	230,000	
660-835-6764	114	38,154	0	0	1,500,000	1,500,000	0	
660-835-6411	0	0	0	0	10,000	10,000	0	
DEPT. EXPENDITURES:	279,126	38,154	363,000	363,000	1,665,645	1,665,645	230,000	
Transfer to Projects	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	361,266	106,581	444,525	444,525	1,746,325	1,746,325	304,625	
NET FUND OPERATIONS:	32,971	60,677	0	0	-44,000	-44,000	-100	
Reserve Balance	-12,439	48,238	48,238	48,238	4,238	4,238	4,138	

2014 -15 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - AIRPORT

6320	Grounds Maintenance	
	FBO Snow Removal Allowance	\$ 2,500.00
	Miscellaneous	\$ 500.00
		<u>\$ 3,000.00</u>
6370	Utilities	
	Electricity (100% City)	\$ 6,500.00
	Propane (50% City)	\$ 3,600.00
		<u>\$ 10,100.00</u>
6499	Miscellaneous Contracts	
	Towels & Rugs (Cintas)	\$ 1,275.00
	Water (Crystal Water)	\$ 300.00
	Fire Extinguisher Testing	\$ 200.00
		<u>\$ 1,775.00</u>
6699	Miscellaneous Expenses	
	Miscellaneous	\$ 500.00
	Stormwater Permit (\$350 - Next renewal 2016-17)	\$ -
		<u>\$ 500.00</u>
6751	Other Capital Improvements	
	Federal Projects	\$ 125,000.00
	State & Local Projects	\$ 105,000.00
		<u>\$ 230,000.00</u>

SELF INSURANCE FUND - HEALTH

	Actual	Actual	Budget	Projected	Approved	NOTES
	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUES:						
820-930-4000	Premium & Admin. Revenue	577,880	632,526	776,577	776,577	803,791 4% Inc
820-930-4300	Interest Income	2,552	1,300	2,000	2,000	2,000
820-930-4700	Employer Contribution	162,312	178,730	121,092	121,092	114,084
820-930-4705	Employee Contribution	12,911	9,076	68,580	68,580	82,716
820-930-4794	Misc. Revenue	31	0	0	0	0
820-930-4830	Transfer In	0	0	0	0	0
	TOTAL REVENUES:	755,686	821,632	968,249	968,249	1,002,591
EXPENSES:						
820-930-6401	Premium & Admin. Costs	577,880	632,526	776,577	776,577	776,354
820-930-6408	Medical Payments	192,846	170,582	195,000	185,000	185,000
820-930-6403	Interepartmental Charge	5,125	4,754	5,110	5,110	5,110
820-930-6699	Misc. Expense	5,675	7,738	5,846	5,846	42,498 Additional ACA Fees
820-930-6910	Transfer Out:	0	0	78,588	78,588	0
	TOTAL EXPENSES:	781,526	815,600	1,061,121	1,051,121	1,008,962
	NET FUND OPERATIONS:	-25,840	6,032	-92,872	-82,872	-6,372
	Cash Balance 6/30	265,857	271,889	179,017	189,017	182,645

SELF INSURANCE FUND - DENTAL

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
822-930-4000 Premium & Admin. Revenue	1,320	1,232	1,296	1,206	1,206	
822-930-4700 Employer Contribution	24,728	27,006	34,560	34,560	34,560	
822-930-4705 Employee Contribution	14,523	15,861	14,832	14,832	14,832	
822-930-4830 Transfer In	0	0	0	0	15,000	
822-930-4794 Miscellaneous Revenue	0	0	0	0	0	
TOTAL REVENUES:	40,571	44,099	50,688	50,598	65,598	
EXPENSES:						
822-930-6000 Premium & Admin. Costs	1,320	1,232	1,296	1,206	1,206	
822-930-6408 Medical Payments	44,596	47,695	45,000	55,400	55,400	
822-930-6910 Transfers Out	0	0	0	0		
TOTAL EXPENSES:	45,916	48,927	46,296	56,606	56,606	
NET FUND OPERATIONS:	-5,345	-4,828	4,392	-6,008	8,992	
Cash Balance 6/30	3,901	-927	3,465	-6,935	2,057	

SELF INSURANCE FUND - VISION

	Actual 2011-2012	Actual 2012-2013	Budgeted 2013-2014	Projected 2013-2014	Approved 2014-2015	NOTES
REVENUES:						
824-930-4000 Premium & Admin. Revenue	1,320	1,232	1,296	1,206	1,206	
824-930-4700 Employer Contribution	13,908	14,230	6,912	6,912	6,912	
824-930-4705 Employee Contribution	721	865	7,392	7,392	7,392	
824-930-4794 Miscellaneous Revenue	0	0	0	0	0	
TOTAL REVENUES:	15,949	16,327	15,600	15,510	15,510	
EXPENSES:						
824-930-6000 Premium & Admin. Costs	1,320	1,232	1,296	1,206	1,206	
824-930-6408 Medical Payments	12,446	12,219	10,000	12,100	13,000	
824-930-6699 Misc. Expense	0	0	0	0	0	
TOTAL EXPENSES:	13,766	13,451	11,296	13,306	14,206	
NET FUND OPERATIONS:	2,183	2,876	4,304	2,204	1,304	
Cash Balance 6/30	11,260	14,136	18,440	16,340	17,644	

City of Waverly

Transfers 2014-2015

FUND	Transfers		Transfers	
	IN	from	OUT	to
001- General Fund			\$75,000	H-M Tax
	\$11,653	Reserve	\$17,705	Airport
	\$959,825	Emphy Benefit	\$72,117	Golf Course
	\$2,754	Skate Park Res		
110-Road Use Tax	\$125,000	LOSST		
112-Employee Benefit			\$959,825	G/F
121 - Local Option Tax			\$380,855	D/S
			\$125,000	RUT
			\$31,200	Police Reserve
			\$53,333	Amb Res
			\$485,000	4th St NW
123-Hotel/Motel Fund	\$75,000	G/F		
125-TIF			\$600,000	WWWC #175
			\$1,107,745	D/S
			\$135,575	GMT Rail Spur
			\$65,000	Airport
126 - D/T TIF			\$94,551	D/S
200-Debt Service	\$94,551	D/T TIF		
	\$1,107,745	TIF		
	\$380,855	LOSST		
	\$416,056	Wat/Sewer		
171-Reserve				
		Police	\$31,200	G/F
		Fire	\$35,000	CIF
		Civic Center		
		Ambulance	\$53,333	LOSST
		Skate Park		
			\$11,653	G/F
			\$2,754	G/F
172 Golf Reserve			\$40,000	Golf Fund
175 - WWWC Reserve	\$600,000	TIF		
320-Capital Imp. Fund			\$35,000	Fire Reserve
			\$20,000	City Bridge Projects
			\$35,000	Babcock Trail
			\$50,000	Pool Project
Capital Projects				
	\$20,000	CIF		
#453 - City Bridge Projects	\$485,000	LOSST		
#337-4th St NW (Bremer to 5th)	\$35,000	CIF		
#342 - Babcock Trail	\$135,575	TIF		
#451 - GMT Rail Spur	\$50,000			
#499 - Aquatic Project				
600-Water Fund			\$229,670	D/S
610-Sewer Fund			\$186,386	D/S
660-Airport	\$17,705	G/F		
	\$65,000	TIF		
750 - Golf Course Fund	\$72,117	G/F		
	\$40,000	Golf Reserve		
TOTALS	\$4,813,369		\$4,813,369	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Waverly, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 200 1st St NE, Waverly, IA
on 3/3/2014 at 7:00 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.14919
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-352-4252
phone number

Jack Bachhuber
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,329,955	4,952,345	4,782,741
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,329,955	4,952,345	4,782,741
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,552,173	2,087,295	1,915,351
Other City Taxes	6	1,154,640	1,142,871	1,121,575
Licenses & Permits	7	25,400	25,035	25,485
Use of Money and Property	8	170,977	85,046	111,611
Intergovernmental	9	2,103,903	3,492,290	3,582,458
Charges for Fees & Service	10	5,059,232	5,466,127	4,512,319
Special Assessments	11	2,000	2,000	13,805
Miscellaneous	12	162,350	297,760	220,180
Other Financing Sources	13	9,046,369	16,094,412	9,150,657
Total Revenues and Other Sources	14	24,606,999	33,645,181	25,436,182
Expenditures & Other Financing Uses				
Public Safety	15	2,125,459	2,038,847	2,387,061
Public Works	16	1,827,625	3,051,207	1,636,674
Health and Social Services	17	164,750	164,150	158,825
Culture and Recreation	18	2,329,863	2,150,688	1,946,873
Community and Economic Development	19	1,356,597	1,139,752	1,166,352
General Government	20	891,769	860,044	776,401
Debt Service	21	2,989,587	2,605,978	2,557,341
Capital Projects	22	9,778,536	4,189,273	5,806,895
Total Government Activities Expenditures	23	21,464,186	16,199,939	16,436,422
Business Type / Enterprises	24	3,691,693	3,182,904	2,959,027
Total ALL Expenditures	25	25,155,879	19,382,843	19,395,449
Transfers Out	26	4,813,369	4,819,412	5,433,860
Total ALL Expenditures/Transfers Out	27	29,969,248	24,202,255	24,829,309
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,362,249	9,442,926	606,873
Beginning Fund Balance July 1	29	16,004,486	6,561,560	5,954,687
Ending Fund Balance June 30	30	10,642,237	16,004,486	6,561,560

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Waverly County Name: BREMER Date Budget Adopted: 3/3/2014

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

319-352-4252
Telephone Number

Josh B. ...
City Manager

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 506
PM 1:
2014 MAR -6

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	370,764,783	367,307,254	9,874
DEBT SERVICE	426,147,155	422,689,626	
Ag Land	2,358,519		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5	2,975,189	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.07500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	49,583	47 0.13499
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.00750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	89,160	52 0.24274
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.01000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25	3,113,932	
384.1	3.00375	Ag Land	26	7,084	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	3,121,016	Do Not Add
Special Revenue Levies					
384.6	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	275,901	65 0.74414
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	452,383	66 1.23162
Rules	Amt Nec	Other Employee Benefits	31	523,321	67 1.42475
Total Employee Benefit Levies (29,30,31)			32	1,249,032	68 3.40051
Sub Total Special Revenue Levies (28+32)			33	1,249,032	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(C)	34	0
	SSMID 2 (A)	(B)	(C)	35	0
	SSMID 3 (A)	(B)	(C)	36	0
	SSMID 4 (A)	(B)	(C)	37	0
	SSMID 5 (A)	(B)	(C)	555	0
	SSMID 6 (A)	(B)	(C)	556	0
	SSMID 7 (A)	(B)	(C)	1177	0
Total SSMID			38	0	Do Not Add
Total Special Revenue Levies			39	1,249,032	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	967,757	40 2.27095
384.7	0.07500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
Total Property Taxes (27+39+40+41)			42	5,378,876	42 5,329,955 14.14919

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 30 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Shelley Wolf
County Auditor