

CITY OF  
**WAVERLY**



**BUDGET**

**For Fiscal Year Ending**

**June 30, 2025**

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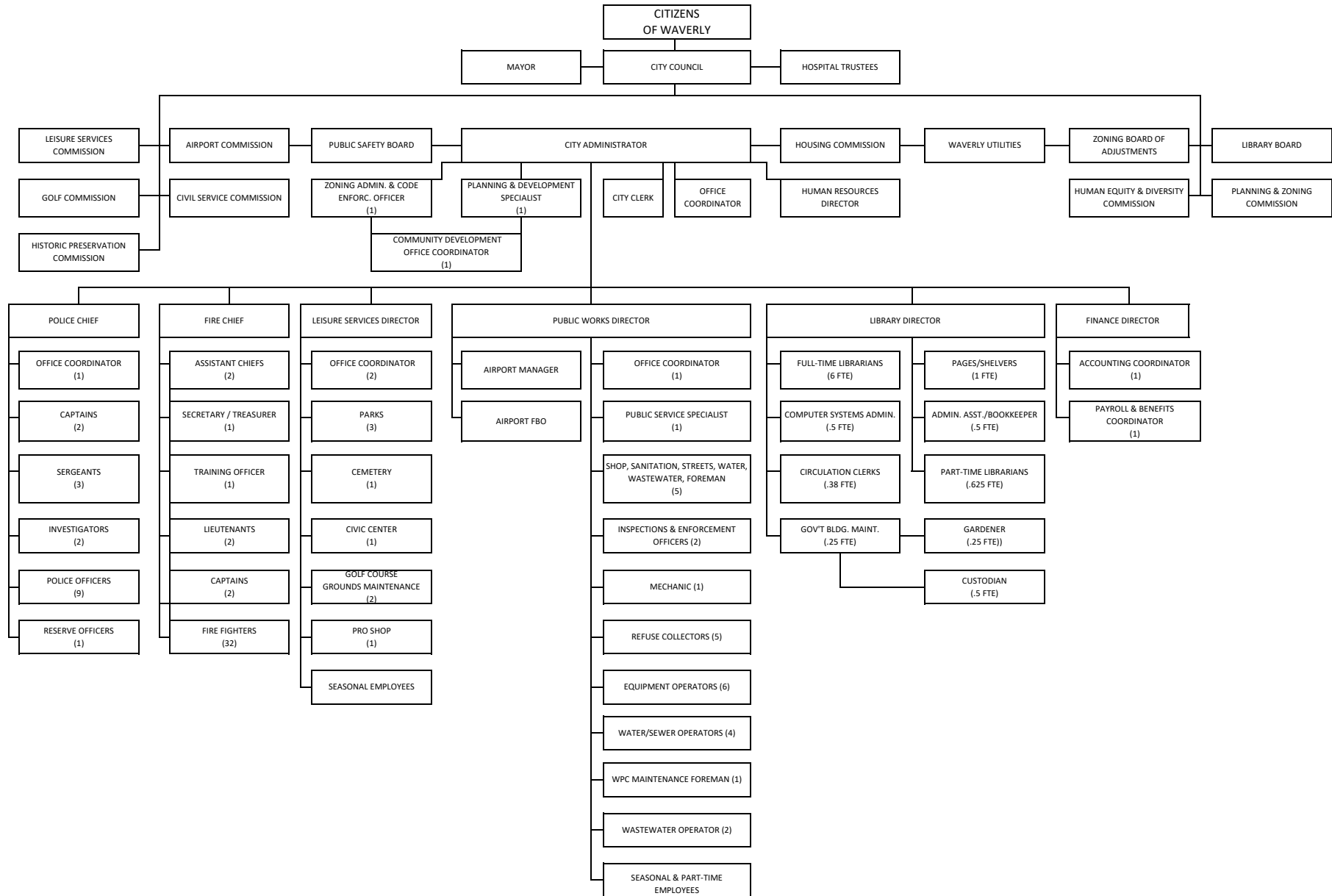
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# CITY OF WAVERLY, IOWA ORGANIZATIONAL FLOW CHART



**CITY OF WAVERLY**

100% Assessed Valuation

**FY 13/14**

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

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

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

**FY 14/15**

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

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

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

**FY 15/16**

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

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

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

**FY 16/17**

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

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

|                               |                      |
|-------------------------------|----------------------|
| Waverly Unified Urban Renewal | <u>\$ 69,092,942</u> |
|-------------------------------|----------------------|

**CITY OF WAVERLY**  
100% Assessed Valuation

**FY 17/18**

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

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

Waverly Unified Urban Renewal    \$    49,601,692

**FY 18/19**

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

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

Waverly Unified Urban Renewal    \$    55,348,964

**FY 19/20**

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

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

Waverly Unified Urban Renewal    \$    54,537,096

**FY 20/21**

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

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

Waverly Unified Urban Renewal    \$    57,694,329

**CITY OF WAVERLY**  
100% Assessed Valuation

**FY 21/22**

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

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

Waverly Unified Urban Renewal \$ 52,252,976

**FY 23/24**

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

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

Waverly Unified Urban Renewal \$ 47,441,676

**FY 22/23**

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

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

Waverly Unified Urban Renewal \$ 49,906,610

**FY 24/25**

|                           |                       |
|---------------------------|-----------------------|
| Residential               | 838,128,375           |
| Commercial                | 119,561,288           |
| Industrial                | 20,347,142            |
| Multi-residential         | 0                     |
| Railroads                 | 1,261,899             |
| Utilities (No Gas/Elect)  | 0                     |
| Gas & Elect Utility Value | 4,968,550             |
| Less Military Exempt/Home | 4,702,000             |
| <b>TOTAL CITY</b>         | <b>\$ 979,565,254</b> |

|                         |                     |
|-------------------------|---------------------|
| Ag. Land                | 3,512,474           |
| Ag. Buildings           | 237,147             |
| Less Military Exemption | -                   |
| <b>TOTAL AG LAND</b>    | <b>\$ 3,749,621</b> |

Waverly Unified Urban Renewal \$ 52,177,775



**CITY OF WAVERLY**

Taxable Valuations

**FY 13/14**

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

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

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

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

**FY 15/16**

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

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

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

**FY 14/15**

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

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

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

**FY 16/17**

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

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

|                               |               |
|-------------------------------|---------------|
| Waverly Unified Urban Renewal | \$ 69,092,942 |
|-------------------------------|---------------|

**CITY OF WAVERLY**  
Taxable Valuations

**FY 17/18**

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

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

Waverly Unified Urban Renewal \$ 49,601,692

**FY 19/20**

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

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

Waverly Unified Urban Renewal 54,537,096

**FY 18/19**

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

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

Waverly Unified Urban Renewal \$ 55,348,964

**FY 20/21**

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

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

Waverly Unified Urban Renewal 57,694,329

**CITY OF WAVERLY**

## Taxable Valuations

**FY 21/22**

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

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

Waverly Unified Urban Renewal 52,252,976

**FY 23/24**

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

|                         |                     |
|-------------------------|---------------------|
| Ag. Land                | 2,614,378           |
| Ag. Buildings           | 203,490             |
| Less Military Exemption | -                   |
| <b>TOTAL AG LAND</b>    | <b>\$ 2,817,868</b> |

Waverly Unified Urban Renewal 47,441,676

**FY 22/23**

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

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

Waverly Unified Urban Renewal 49,906,610

**FY 24/25**

|                               |                       |
|-------------------------------|-----------------------|
| Residential                   | 384,858,557           |
| Commercial                    | 90,014,650            |
| Industrial                    | 15,516,976            |
| Multi-Residential             | 0                     |
| Railroads                     | 1,123,769             |
| Utilities (No Gas/Elect)      | 0                     |
| Gas & Elect Utility Value     | 1,649,249             |
| Less Military Exemp/Homestead | 4,702,000             |
| <b>TOTAL CITY</b>             | <b>\$ 488,461,201</b> |

|                         |                     |
|-------------------------|---------------------|
| Ag. Land                | 2,519,058           |
| Ag. Buildings           | 170,284             |
| Less Military Exemption | -                   |
| <b>TOTAL AG LAND</b>    | <b>\$ 2,689,342</b> |

Waverly Unified Urban Renewal 47,619,694

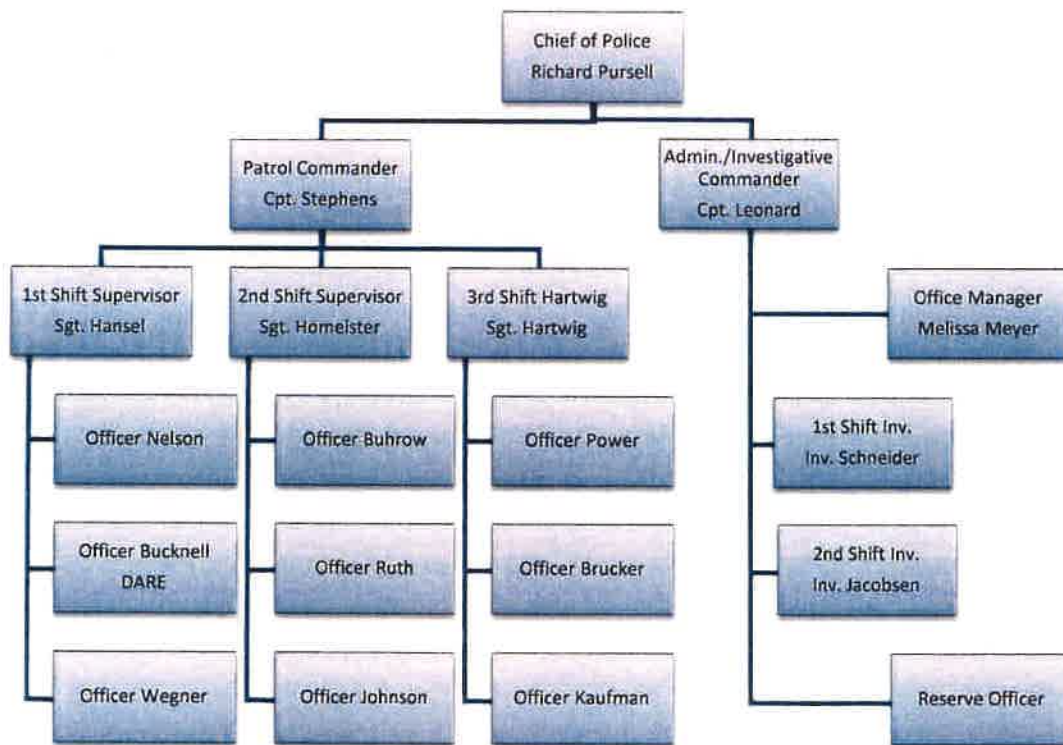
**City of Waverly**  
**Tax Rate Summary**  
**for Fiscal Years Ending**  
**in 2016 through 2025**

|  | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2015-2016 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2016-2017 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2017-2018 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2018-2019 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2019-2020 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2020-2021 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2021-2022 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2022-2023 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2023-2024 | <i>(Net of Gas &amp; Elec. Values)</i><br>Fiscal Year<br>2024-2025 | Percentage<br>to Total                |
|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|
| Taxable Valuation: Regular               | 363,279,133  | 381,837,913  | 417,392,217  | 410,807,762  | 426,311,178  | 431,593,058  | 453,734,105  | 472,785,462  | 471,717,245  | 486,811,952  |                                       |
| Taxable Valuation: Ag Land               | 2,408,727  | 2,507,266  | 2,634,065  | 2,408,729  | 2,455,205  | 2,326,558  | 2,398,692  | 2,602,884  | 2,817,649  | 2,689,342  |                                       |
| Tax Rate for General Fund                | \$8.1000   | \$8.1000   | \$8.1000   | \$8.1000   | \$8.1000   | \$8.1000   | \$8.1000   | \$8.1000   | \$8.1000   | \$8.2350   |                                       |
| Tax Amount - General Fund (Regular)      | 2,942,561  | 3,092,887  | 3,380,877  | 3,327,543  | 3,453,121  | 3,492,472  | 3,675,246  | 3,829,562  | 3,820,910  | 4,008,896  |                                       |
| Tax Amount - General Fund (Ag Land)      | 7,235  | 7,531  | 7,912  | 7,235  | 7,375  | 6,988  | 7,205  | 7,818  | 8,464  | 8,078  |                                       |
| Tax Amount - General Fund (TOTAL)        | 2,949,796  | 3,100,418  | 3,388,789  | 3,334,778  | 3,460,496  | 3,499,460  | 3,682,451  | 3,837,380  | 3,829,374  | 4,016,974  | 46.65%                                |
| Taxable Valuation: Regular               | 363,279,133  | 381,837,913  | 417,392,217  | 410,807,762  | 426,311,178  | 431,169,347  | 453,734,105  | 472,785,462  | 471,717,245  | 486,811,952  |                                       |
| Taxable Valuation: TIF                   | 64,900,815   | 69,092,942   | 49,601,692   | 55,348,964   | 54,537,096   | 57,694,329   | 52,252,976   | 49,906,610   | 47,441,676   | 47,619,694   |                                       |
| Total Valuation/ Debt Service            | 428,179,948  | 450,930,855  | 466,993,909  | 466,156,726  | 480,848,274  | 488,863,676  | 505,987,081  | 522,692,072  | 519,158,921  | 534,431,646  |                                       |
| Tax Rate City - Employee Benefits        | \$2.4211   | \$2.4610   | \$2.3126   | \$2.5124   | \$2.3023   | \$2.2768   | \$2.5503   | \$2.6114   | \$3.1107   | \$2.9946   |                                       |
| Tax Amount- Employee Benefits            | 879,550  | 939,688  | 965,278  | 1,032,097  | 981,497  | 981,704  | 1,157,153  | 1,234,646  | 1,467,366  | 1,652,186  | 19.19%                                |
| Tax Rate City - Op. & Maint of Civic Ctr | \$0.1350   | \$0.1350   | \$0.1350   | \$0.1350   | \$0.1350   | \$0.1350   | \$0.1350   | \$0.1350   | \$0.1350   | \$0.0000   | FY25 part of Combined<br>General Fund |
| Tax Amount- Op. & Maint of Civic Ctr     | 49,043   | 51,548   | 56,348   | 55,459   | 57,552   | 58,208   | 61,254   | 63,826   | 63,682   | 0  | 0.00%                                 |
| Tax Rate City Insurance                  | \$0.2591   | \$0.2053   | \$0.2142   | \$0.2176   | \$0.2145   | \$0.2190   | \$0.2190   | \$0.2840   | \$0.3099   | \$0.4565   |                                       |
| Tax Amount for City Insurance            | 94,137   | 78,391   | 89,389   | 89,408   | 91,439   | 94,443   | 99,386   | 134,252  | 146,176  | 222,249  | 2.58%                                 |
| Tax Rate for Debt Service                | \$2.3674   | \$2.4056   | \$2.7301   | \$2.7552   | \$2.9418   | \$4.2838   | \$4.6039   | \$4.4958   | \$4.5630   | \$4.6800   |                                       |
| Tax Amount - Debt Service                | 1,013,682  | 1,086,586  | 1,274,949  | 1,284,341  | 1,414,559  | 2,094,189  | 2,330,020  | 2,349,914  | 2,368,901  | 2,353,087  | 27.33%                                |
| Tax Rate - Employee Benefit MFPRSI       | \$0.7656   | \$0.7202   | \$0.6874   | \$0.7289   | \$0.6784   | \$0.6709   | \$0.7219   | \$0.7086   | \$0.7501   | \$0.7512   |                                       |
| Tax Amount - Employee Benefit MFPRSI     | 278,141  | 274,984  | 286,899  | 299,442  | 289,214  | 289,276  | 327,533  | 334,997  | 353,849  | 366,560  | 4.26%                                 |
| TOTAL TAX RATE                           | \$14.05  | \$14.03  | \$14.18  | \$14.45  | \$14.37  | \$15.69  | \$16.33  | \$16.33  | \$16.97  | \$17.12  | % Change<br>0.88%                     |
| TOTAL TAX AMOUNT                         | 5,264,349  | 5,531,615  | 6,061,652  | 6,095,525  | 6,294,757  | 7,017,280  | 7,657,797  | 7,955,015  | 8,229,348  | 8,611,056  | 4.64%                                 |

# WAVERLY POLICE DEPARTMENT

## Mission Statement

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



Budget FY 2024 – 2025

ACTIVITY: Waverly Police Department

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

OBJECTIVES:

1. Community Relations, ***the objectives listed support the Strategic Plan goal of Enhanced Community Engagement and Communication.***
  - a.) To continue programs focused on building a strong relationship between the citizens and police department. In 2023 these programs allowed officers to speak to approximately 3,400 citizens – the highest since we started tracking these.
  - b.) Continue participating in the National Night Out in addition to developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
  - c.) The Department will offer the Citizen’s Police Academy again in 2025 to build off the success of the 2009 inaugural class. The Citizen’s Police Academy helps bridge the gap between the public and their police department.
  
2. Equipment, ***within this year’s budget we are purchasing equipment that supports the Sustaining Services we provide and updates Infrastructure.***
  - a.) The replacement of four (4) patrol vehicles by purchasing 2024 Ford Police Interceptor Utility and their equipment. The details and funding for this project are listed within the 2024-25 Automotive Equipment line item (001-110-6710). The Department is ending lease agreements for vehicles.
  - b.) Continue Haas lease agreements with Keltek for body worn cameras. This lease agreement can be found within the 2024-25 Other Capital Equipment (001-110-6727).
  
3. Training, ***training is an important conduit of providing Sustainable Services. This is done by maintaining In-Service Training through certified instructors.***
  - a.) Continue In-Service training by following our training program to ensure employees maintain proper certification in areas like firearms, defensive tactics and first aid. In-Service training is listed within the 2024-25 Training line item (001-110-6230).
  - b.) Continuing outside training opportunities as an investment in the future of the department as well as increasing staff capabilities. Outside training is listed within the 2024-25 Travel and Conference (001-110-6240).

**POLICE DEPARTMENT**

|                  | Actual<br>2021-2022                | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                             |
|------------------|------------------------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------------------|
| <b>REVENUES:</b> |                                    |                     |                     |                        |                       |                                   |
| 001-110-4400     | Federal Grants                     | 0                   | 0                   | 0                      | 0                     |                                   |
| 001-110-4440     | State Grants                       | 611                 | 0                   | 1,500                  | 1,500                 | STEP Grant                        |
| 001-110-4466     | Local/Regional Grants              | 0                   | 0                   | 0                      | 0                     |                                   |
| 001-110-4550     | Charges-Witness Reviews            | 5,294               | 2,320               | 2,500                  | 2,500                 |                                   |
| 001-110-4710     | Reimbursements                     | 149                 | 1,392               | 1,200                  | 1,200                 |                                   |
| 001-110-4720     | Insurance Settlements              | 8,150               | 13,987              | 0                      | 0                     |                                   |
| 001-110-4735     | Sales/Fuel Tax Refunds             | 3,185               | 3,457               | 3,500                  | 3,500                 |                                   |
| 001-110-4745     | Sale of Assets                     | 10,750              | 5,852               | 1,000                  | 1,000                 |                                   |
| 001-110-4770     | Court Fines                        | 25,508              | 33,648              | 28,000                 | 28,000                |                                   |
| 001-110-4775     | Parking Fines                      | 7,690               | 7,550               | 5,000                  | 5,000                 |                                   |
| 001-110-4776     | Pecuniary Restitution              | 62                  | 0                   | 200                    | 200                   |                                   |
| 001-190-4765     | Animal Control/Shelter Fines       | 495                 | 700                 | 500                    | 500                   |                                   |
|                  | Transfer In:                       | 140,100             | 152,800             | 151,420                | 151,420               | LOST \$147,200/ Veh. Res \$75,000 |
|                  | <b>DEPARTMENT REVENUES:</b>        | <b>201,993</b>      | <b>221,705</b>      | <b>194,820</b>         | <b>194,820</b>        | <b>289,700</b>                    |
| <b>EXPENSES:</b> |                                    |                     |                     |                        |                       |                                   |
| 001-110-6010     | Salaries and Wages                 | 1,399,313           | 1,390,029           | 1,615,405              | 1,615,405             | 1,689,832                         |
| 112-110-6110     | FICA                               | 22,891              | 23,022              | 26,255                 | 26,255                | 27,529                            |
| 112-110-6130     | IPERS                              | 5,058               | 5,498               | 5,842                  | 5,842                 | 6,257                             |
| 112-110-6141     | Pension-411                        | 323,590             | 294,174             | 355,842                | 355,842               | 366,918                           |
| 112-110-6150     | Group Insurance                    | 322,411             | 260,273             | 366,738                | 366,738               | 379,056                           |
| 001-110-6160     | Workers Compensation               | 20,999              | 21,929              | 24,694                 | 21,906                | 23,191                            |
| 001-110-6181     | Uniform Allowance-Safety           | 13,955              | 5,514               | 8,000                  | 8,000                 | 9,000                             |
|                  | <b>PERSONNEL COSTS:</b>            | <b>2,108,218</b>    | <b>2,000,438</b>    | <b>2,402,776</b>       | <b>2,399,988</b>      | <b>2,501,783</b>                  |
| 001-110-6210     | Dues/Memberships                   | 1,230               | 1,215               | 1,195                  | 1,195                 | 1,195                             |
| 001-110-6220     | Subscriptions                      | 0                   | 0                   | 0                      | 0                     | 0                                 |
| 001-110-6230     | Training                           | 11,391              | 5,698               | 8,000                  | 8,000                 | 18,000                            |
| 001-110-6240     | Travel and Conference              | 13,397              | 12,230              | 15,500                 | 15,500                | 17,500                            |
| 001-110-6331     | Vehicle Operation/Fuel             | 34,060              | 39,205              | 56,864                 | 56,864                | 56,067                            |
| 001-110-6332     | Repair/Maint. Vehicle              | 10,477              | 11,565              | 6,000                  | 6,000                 | 6,000                             |
| 001-110-6350     | Operational Equip. Repair          | 2,236               | 4,772               | 3,000                  | 3,000                 | 3,000                             |
| 001-110-6373     | Telecommunications                 | 2,401               | 2,401               | 2,400                  | 2,400                 | 2,400                             |
| 001-110-6399     | Repair/Maint Equip ES              | 7,188               | 16,891              | 9,000                  | 10,143                | 12,000                            |
| 001-110-6402     | Advertising/Recruitment            | 7,133               | 6,300               | 3,000                  | 3,000                 | 3,000                             |
| 001-110-6405     | Court and Recording Fees           | 0                   | 0                   | 250                    | 250                   | 250                               |
| 001-110-6406     | Forfeiture Funds                   | 0                   | 0                   | 0                      | 0                     | 0                                 |
| 001-110-6413     | Payment to Other Agencies          | 101,606             | 101,988             | 101,436                | 101,436               | 105,718                           |
| 001-110-6414     | Printing and Publishing            | 258                 | 265                 | 500                    | 1,043                 | 1,200                             |
| 001-110-6419     | Technology Services/Exp            | 14,133              | 42                  | 0                      | 0                     | 0                                 |
| 001-190-6420     | Animal Control Expenses            | 415                 | 769                 | 1,000                  | 1,000                 | 1,000                             |
| 001-110-6490     | Consultant/Professional            | 2,332               | 5,283               | 2,500                  | 2,500                 | 3,500                             |
| 001-110-6499     | Contract Services                  | 11,362              | 12,910              | 15,536                 | 11,862                | 17,196                            |
| 001-110-6504     | Minor Equipment                    | 6,117               | 33,046              | 14,820                 | 15,823                | 1,400                             |
| 001-110-6507     | Operating Supplies                 | -5,765              | 10,441              | 11,865                 | 11,865                | 12,602                            |
| 001-110-6508     | Postage/Shipping                   | 24                  | 46                  | 100                    | 100                   | 100                               |
| 001-110-6511     | DARE Material                      | 879                 | 921                 | 1,000                  | 1,000                 | 1,000                             |
|                  | <b>SERVICES &amp; COMMODITIES:</b> | <b>220,874</b>      | <b>265,988</b>      | <b>253,966</b>         | <b>252,981</b>        | <b>263,128</b>                    |

|                                   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| 001-110-6710 Capital-Vehicles     | 307,165             | 115,866             | 94,000              | 80,996                 | 176,000               |
| 001-110-6727 Capital-Equipment    | 170,966             | 23,057              | 23,800              | 23,800                 | 46,200                |
| Capital Equipment Reserve         | 0                   | 0                   | 0                   | 0                      | 0                     |
| <b>CAPITAL EXPENDITURES:</b>      | <b>478,131</b>      | <b>138,923</b>      | <b>117,800</b>      | <b>104,796</b>         | <b>222,200</b>        |
| <b>DEPARTMENT EXPENDITURES:</b>   | <b>2,807,224</b>    | <b>2,405,348</b>    | <b>2,774,542</b>    | <b>2,757,765</b>       | <b>2,987,111</b>      |
| <b>NET DEPARTMENT OPERATIONS:</b> | <b>(2,605,231)</b>  | <b>(2,183,644)</b>  | <b>(2,579,722)</b>  | <b>(2,562,945)</b>     | <b>(2,697,411)</b>    |

| PERSONNEL:         |    |    |    |    |   |
|--------------------|----|----|----|----|---|
| Police Chief       | 1  | 1  | 1  | 1  | 1 |
| Asst. Police Chief | 0  | 0  | 0  | 0  | 0 |
| Secretary          | 1  | 1  | 1  | 1  | 1 |
| Patrol Officer     | 10 | 10 | 10 | 10 | 9 |
| Captain            | 2  | 2  | 2  | 2  | 2 |
| Sergeant           | 2  | 2  | 2  | 2  | 3 |
| Investigator       | 1  | 1  | 1  | 1  | 2 |



**2024 - 25 Budget Account Detail Report  
POLICE DEPARTMENT**

|  |              |                   |
|--|--------------|-------------------|
| <b>6181 Uniforms</b>   |              |                   |
| Uniforms and Related Safety Equipment for Officers   | \$           | 9,000             |
|  | <b>Total</b> | <b>\$ 9,000</b>   |
|  |              |                   |
| <b>6210 Dues / Memberships / Subscriptions</b>   |              |                   |
| Bremer County Peace Officers (\$10 X 17 Officers)  | \$           | 170               |
| Iowa Peace Officers' Association (\$30 x 17 Officers)  | \$           | 510               |
| Iowa Police Executive Forum (\$45 X 1 Officer)   | \$           | 45                |
| Iowa Narcotics Officers Association (\$50 X 2 Officers)  | \$           | 100               |
| United States Police Canine Association  | \$           | 50                |
| MOCIC (Mid-States Organized Crime Information Center)  | \$           | 150               |
| International Association of Chiefs of Police (\$120 X 1 Officer)  | \$           | 120               |
| Iowa D.A.R.E. Association  | \$           | 50                |
|  | <b>Total</b> | <b>\$ 1,195</b>   |
|  |              |                   |
| <b>6230 Training</b>   |              |                   |
| One day update seminars and schools, tuition reimbursement (\$1,200x6),<br>certification for Data Master, drug recognition, first aid, CPR, AED etc.<br>for 16 Officers and 1 Office Manager | \$           | 8,000             |
| Tuition reimbursement (\$5,000 X 2 Employees)  | \$           | 10,000            |
|  | <b>Total</b> | <b>\$ 18,000</b>  |
|  |              |                   |
| <b>6240 Travel &amp; Conference</b>  |              |                   |
| ILEA Recertification (weapons, defensive tactics, field sobriety, etc)   | \$           | 4,000             |
| Iowa Peace Officers Association (IPOA) Training Conference   | \$           | 700               |
| Evidence-Based Interviewing and Interrogation  | \$           | 700               |
| Advanced Interview & Interrogation School  | \$           | 600               |
| International Association Chiefs of Police Conference  | \$           | 3,000             |
| Iowa Law Enforcement Academy (training and meals)  | \$           | 8,500             |
|  | <b>Total</b> | <b>\$ 17,500</b>  |
|  |              |                   |
| <b>6350 Repair / Maintenance Equipment</b>   |              |                   |
| Repairing, maintaining and servicing<br>16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens   | \$           | 3,000             |
|  | <b>Total</b> | <b>\$ 3,000</b>   |
|  |              |                   |
| <b>6399 Repair/Maintenance Equipment, ES</b>   |              |                   |
| Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles   | \$           | 12,000            |
|  | <b>Total</b> | <b>\$ 12,000</b>  |
|  |              |                   |
| <b>6413 Contributions to other Agencies</b>  |              |                   |
| Contributions to Bremer / Waverly Law Enforcement Board (27% of \$247,846<br>and 50% of \$77,600)  | \$           | 105,718           |
|  | <b>Total</b> | <b>\$ 105,718</b> |

|  |   |                   |
|--|---|-------------------|
| <b>6414 Printing</b>                       | Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, police citations, and complaint forms | \$ 1,200          |
|  | <b>Total</b>  | <b>\$ 1,200</b>   |
| <b>6490 Consultant / Professional Fees</b> | Civil Service exams, methamphetamine lab technician exams, MMPI, and service work   | \$ 3,500          |
|  | <b>Total</b>  | <b>\$ 3,500</b>   |
| <b>6499 Miscellaneous Contracts</b>        | TASER Assurance Plan  | \$ 2,376          |
|  | Central Square Annual Maintenance<br>(Virtual Partner, Smart Import, Quick Voice/Command)   | \$ 1,700          |
|  | SWTraCS Import- MARS, ECCO, CIRF (Annual)   | \$ 1,600          |
|  | Arbitrator 360 Software Maintenance Agreement   | \$ 520            |
|  | Midwest Radar, calibration of radars  | \$ 200            |
|  | Lexipol Policy Manual & Daily Training Solutions  | \$ 9,800          |
|  | Susteen, Data Pilot Software Maintenance  | \$ 1,000          |
|  | <b>Total</b>  | <b>\$ 17,196</b>  |
| <b>6507 Operating Supplies / Materials</b> | Clerical supplies / general operating materials   | \$ 4,500          |
|  | Ammunition  |                   |
|  | Duty 2,000 rds 9mm @1,000 p/case = 2 cases x \$389 p/case \$778   |                   |
|  | 2,000 rds .223 cal. @200p/box=10 boxes x \$275 = \$2,750  |                   |
|  | Training  |                   |
|  | 3,000 rounds 9mm @ 1,000 p/case = 3 cases x \$250 p/case = \$750  |                   |
|  | 2,000 rounds .223 cal. \$500 p/case = 4 cases x \$256 p/case= \$1,024   |                   |
|  | Ammunition Total  | \$ 5,302          |
|  | Citizen's Police Academy  | \$ 1,100          |
|  | National Night Out  | \$ 1,700          |
|  | <b>Total</b>  | <b>\$ 12,602</b>  |
| <b>6710 Capital- Vehicles</b>              | 2024 Ford Police Interceptor Utility (4 x \$44,000)   | \$ 176,000        |
|  | <b>Total</b>  | <b>\$ 176,000</b> |

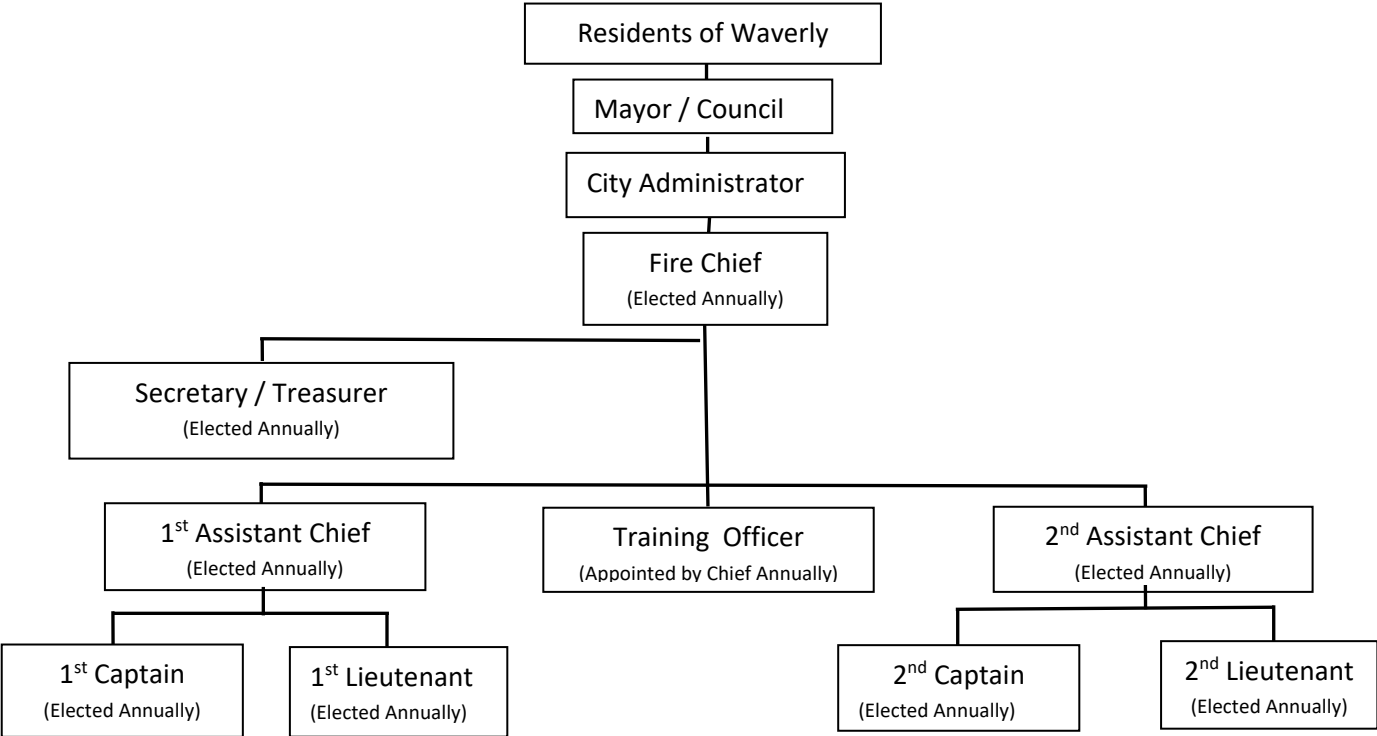
**NOTES:**

# Fire Department Mission Statement

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

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

## Waverly Fire Department Structure



**FIRE DEPARTMENT**

|                                       | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|---------------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>REVENUES:</b>                      |                     |                     |                     |                        |                       |
| 001-150-4475 Township Fire Protection | 9,513               | 8,941               | 134,400             | 134,400                | 8,500                 |
| 001-150-4705 Donations                | 0                   | 0                   | 0                   | 0                      | 0                     |
| 001-150-4710 Reimbursements           | 44,240              | 32,543              | 0                   | 290                    | 0                     |
| 001-150-4720 Insurance Settlements    | 0                   | 0                   | 0                   | 5,955                  | 0                     |
| 001-150-4735 Sales/Fuel Tax Refunds   | 232                 | 232                 | 100                 | 234                    | 100                   |
| Transfers In: LOST                    | 0                   | 0                   | 155,000             | 155,000                | 90,000                |
| <b>DEPARTMENT REVENUES:</b>           | <b>53,985</b>       | <b>41,716</b>       | <b>289,500</b>      | <b>295,879</b>         | <b>98,600</b>         |

NOTES

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>EXPENSES:</b>                          |                     |                     |                     |                        |                       |
| 001-150-6010 Salaries and Wages-Full Time | 77,863              | 71,646              | 52,904              | 52,904                 | 56,434                |
| <b>112</b> -150-6110 FICA/Medicare-City   | 5,875               | 5,400               | 4,047               | 4,047                  | 4,317                 |
| <b>112</b> -150-6130 IPERS-City           | 3,548               | 3,406               | 2,013               | 2,013                  | 2,105                 |
| <b>112</b> -150-6150 Group Insurance      | 7,471               | 6,178               | 0                   | 990                    | 1,000                 |
| 001-150-6160 Workers Compensation         | 15,693              | 23,334              | 20,976              | 20,597                 | 16,143                |
| 001-150-6181 Uniform Allowance-Safety     | 25,345              | 7,275               | 10,499              | 10,499                 | 11,979                |
| <b>PERSONNEL COSTS:</b>                   | <b>135,793</b>      | <b>117,239</b>      | <b>90,439</b>       | <b>91,050</b>          | <b>91,978</b>         |

NOTES

|   |               |               |                |                |                |
|---|---------------|---------------|----------------|----------------|----------------|
| 001-150-6210 Dues/Memberships             | 25            | 815           | 909            | 909            | 1,135          |
| 001-150-6230 Training                     | 1,590         | 1,278         | 6,000          | 6,000          | 6,350          |
| 001-150-6240 Travel/Conference            | 0             | 303           | 0              | 0              | 0              |
| 001-150-6310 Building Maint and Repair    | 9,869         | 5,938         | 9,550          | 9,550          | 9,550          |
| 001-150-6331 Vehicle Operation/Fuel       | 2,810         | 3,278         | 3,500          | 3,500          | 3,500          |
| 001-150-6350 Operational Equip Repair     | 20,866        | 6,327         | 22,265         | 22,265         | 15,615         |
| 001-150-6371 Electric/Gas Utilities       | 21,327        | 23,074        | 25,000         | 25,000         | 25,000         |
| 001-150-6373 Telecommunications           | 3,660         | 3,672         | 2,676          | 2,676          | 3,900          |
| 001-150-6399 Repair/Maint Equip ES        | 3,891         | 5,393         | 4,000          | 6,192          | 4,000          |
| 001-150-6402 Advertising/Recruitment      | 0             | 0             | 0              | 0              | 0              |
| 001-150-6408 Property/Liability Insurance | 0             | 0             | 600            | 600            | 600            |
| 001-150-6409 Janitorial/Laundry           | 722           | 911           | 825            | 825            | 825            |
| 001-150-6413 Payment to Other Agencies    | 0             | 0             | 0              | 0              | 0              |
| 001-150-6419 Technology Services/Exp      | 280           | 0             | 350            | 350            | 350            |
| 001-150-6490 Consultant/Professional      | 0             | 1,131         | 0              | 421            | 0              |
| 001-150-6499 Contract Services            | 2,489         | 5,805         | 9,795          | 9,795          | 10,795         |
| 001-150-6504 Minor Equipment              | 5,895         | 15,839        | 14,484         | 14,484         | 16,350         |
| 001-150-6506 Office Supplies              | 0             | 0             | 250            | 250            | 250            |
| 001-150-6507 Operating Supplies           | 1,950         | 1,812         | 3,740          | 3,740          | 3,740          |
| <b>SERVICES &amp; COMMODITIES:</b>        | <b>75,375</b> | <b>75,576</b> | <b>103,944</b> | <b>106,557</b> | <b>101,960</b> |

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |                           |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|---------------------------|
| 001-150-6710 Capital - Vehicles              | 0                   | 0                   | 250,000             | 250,000                | 0                     |                           |
| 001-150-6727 Capital - Equipment             | 18,655              | 9,311               | 56,000              | 56,000                 | 131,100               | ISIC Radios, Gear, SCBA's |
| 001-150-6750 Capital - Building Improvements | 37,404              | 53,343              | 0                   | 0                      | 0                     |                           |
| 301-910-6910 Transfer to Fire Equip/ Reserve | 25,000              | 25,000              | 0                   | 0                      | 0                     |                           |
| <b>CAPITAL EXPENDITURES:</b>                 | <b>81,059</b>       | <b>87,654</b>       | <b>306,000</b>      | <b>306,000</b>         | <b>131,100</b>        |                           |
| <b>DEPARTMENT EXPENDITURES:</b>              | <b>292,227</b>      | <b>280,469</b>      | <b>500,383</b>      | <b>503,608</b>         | <b>325,038</b>        |                           |
| <b>NET DEPARTMENT OPERATIONS:</b>            | <b>(238,242)</b>    | <b>(238,752)</b>    | <b>(210,883)</b>    | <b>(207,729)</b>       | <b>(226,438)</b>      |                           |

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

**2024 - 25 Budget Account Detail Report  
FIRE DEPARTMENT**

|             |  |                  |
|-------------|--|------------------|
| <b>6181</b> | <b>Uniforms and Safety</b>                 |                  |
|             | Boots (5)                                  | \$ 2,750         |
|             | Helmets (3)                                | \$ 1,080         |
|             | Dress Shirts (5)                           | \$ 1,500         |
|             | Individual SCBA Masks (7)                  | \$ 2,100         |
|             | Name Tag / Badge / Label Pins (7)          | \$ 1,050         |
|             | Annual SCBA Fit Test (30)                  | \$ 1,050         |
|             | Rescue Gloves (4)                          | \$ 180           |
|             | Firefighting Gloves (4)                    | \$ 280           |
|             | Nomex Hoods (6)                            | \$ 570           |
|             | Hepatitis Shots (2)                        | \$ 219           |
|             | Pagers (3)                                 | \$ 1,200         |
|             | <b>Total</b>                               | <b>\$ 11,979</b> |
| <br>        |  |                  |
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b>  |                  |
|             | Fire Chief Association                     | \$ 35            |
|             | Iowa Firefighter Association               | \$ 595           |
|             | NFPA                                       | \$ 145           |
|             | Mutual Aid                                 | \$ 350           |
|             | Bremer County Fire Association             | \$ 10            |
|             | <b>Total</b>                               | <b>\$ 1,135</b>  |
| <br>        |  |                  |
| <b>6230</b> | <b>Training</b>                            |                  |
|             | Winter Fire School (reg, room, meals)      | \$ 1,440         |
|             | CITA Fire School                           | \$ 450           |
|             | House Burn (Testing Fees, Instructor fees, | \$ 500           |
|             | Smoke Machine Smoke                        | \$ 165           |
|             | FFI Certification                          | \$ 750           |
|             | FFII Certification                         | \$ 750           |
|             | CPR/First Aid                              | \$ 700           |
|             | Training Props                             | \$ 1,595         |
|             | <b>Total</b>                               | <b>\$ 6,350</b>  |
| <br>        |  |                  |
| <b>6310</b> | <b>Repair / Maintenance - Structures</b>   |                  |
|             | Normal Repairs                             | \$ 5,000         |
|             | Heat Pump Filters                          | \$ 1,200         |
|             | Fuel for Generator                         | \$ 800           |
|             | Annual Elevator Service                    | \$ 600           |
|             | Annual Carpet Cleaning                     | \$ 750           |
|             | Paint                                      | \$ 500           |
|             | Flags and Repair                           | \$ 400           |
|             | Water discharge testing (estimate)         | \$ 300           |
|             | <b>Total</b>                               | <b>\$ 9,550</b>  |
| <br>        |  |                  |
| <b>6499</b> | <b>Miscellaneous Contracts</b>             |                  |
|             | Window Washing                             | \$ 800           |
|             | DNR Permit for well                        | \$ 400           |
|             | Exterminator service                       | \$ 100           |
|             | E-Dispatch                                 | \$ 1,800         |
|             | Verizon Wireless card (monthly)            | \$ 600           |
|             | ESO Reporting software                     | \$ 5,695         |
|             | Annual Elevator Certification              | \$ 400           |
|             | NFPA                                       | \$ 200           |
|             | Primary Systems                            | \$ 800           |
|             | <b>Total</b>                               | <b>\$ 10,795</b> |

|             |   |           |                |
|-------------|---|-----------|----------------|
| <b>6504</b> | <b>Minor Equipment</b>                                    |           |                |
|             | Rescue Hand Tool Upgrade/Replacement                      | \$        | 1,000          |
|             | Replacement of damaged/obsolete hose Adapters/Appliances/ | \$        | 3,000          |
|             | Replacement of damaged / lost firefighting hand tools     | \$        | 750            |
|             | Hose Replacement  | \$        | 800            |
|             | Ice Rescue Suit   | \$        | 2,000          |
|             | Ropes   | \$        | 1,500          |
|             | Collapsible Cones 5 packs                                 | \$        | 800            |
|             | Battery powered fan                                       | \$        | 6,500          |
|             | <b>Total</b>  | <b>\$</b> | <b>16,350</b>  |
| <br>        |   |           |                |
| <b>6507</b> | <b>Operating Supplies / Materials</b>                     |           |                |
|             | Basic Supplies  | \$        | 500            |
|             | Batteries (pager, SCBA, Flashlights, etc.)                | \$        | 2,000          |
|             | Cleaning Products / Truck Wash                            | \$        | 500            |
|             | Class A Foam  | \$        | 405            |
|             | Fire Extinguisher Refills                                 | \$        | 125            |
|             | Turnout Gear Cleaner                                      | \$        | 150            |
|             | Softener Salt (80 lb bags)                                | \$        | 60             |
|             | <b>Total</b>  | <b>\$</b> | <b>3,740</b>   |
| <br>        |   |           |                |
| <b>6727</b> | <b>Other Capital Equipment</b>                            |           |                |
|             | SCBAs   | \$        | 30,000         |
|             | Fire Gear   | \$        | 11,100         |
|             | Radios  | \$        | 90,000         |
|             | <b>Total</b>  | <b>\$</b> | <b>131,100</b> |
| <br>        |   |           |                |
| <b>6750</b> | <b>Capital- Building Improvements</b>                     |           |                |
|             | <b>Total</b>  | <b>\$</b> | <b>-</b>       |



|                  |
|------------------|
| <b>AMBULANCE</b> |
|------------------|

|  | Actual           | Actual           | Budget           | Projected        | Approved         | Estimate         | Estimate         | NOTES |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        |       |
| <b>REVENUES:</b>                       |                  |                  |                  |                  |                  |                  |                  |       |
| 001-160-4465 County Contribution       | 13,629           | 13,629           | 13,000           | 13,000           | 13,000           | 13,000           | 13,000           |       |
| 001-160-4710 Reimbursements            | 2,500            | 0                | 0                | 0                | 0                | 0                | 0                |       |
| 001-160-4735 Sales/Fuel Tax Refunds    | 2,437            | 2,587            | 1,500            | 1,500            | 1,500            | 1,200            | 1,200            |       |
| 001-910-4830 Transfer In:              | 198,000          | 0                | 0                | 0                | 0                | 0                | 0                |       |
| <b>DEPARTMENT REVENUES:</b>            | <b>216,566</b>   | <b>16,216</b>    | <b>14,500</b>    | <b>14,500</b>    | <b>14,500</b>    | <b>14,200</b>    | <b>14,200</b>    |       |
| <b>EXPENSES:</b>                       |                  |                  |                  |                  |                  |                  |                  |       |
| 001-160-6331 Vehicle Operation/Fuel    | 27,890           | 34,661           | 25,000           | 25,000           | 30,000           | 25,000           | 25,000           |       |
| 001-160-6332 Repair/Maint. Vehicle     | 1,467            | 0                | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |       |
| 001-160-6399 Repair/Maint Equip ES     | 10,532           | 31,647           | 12,000           | 12,000           | 15,000           | 10,000           | 10,000           |       |
| 001-160-6413 Payment to Other Agencies | 0                | 0                | 0                | 0                | 0                | 0                | 0                |       |
| <b>SERVICES &amp; COMMODITIES:</b>     | <b>39,890</b>    | <b>66,307</b>    | <b>47,000</b>    | <b>47,000</b>    | <b>55,000</b>    | <b>45,000</b>    | <b>45,000</b>    |       |
| 001-160-6727 Capital - Equipment       | 221,559          | 3,770            | 0                | 0                | 0                | 0                | 0                |       |
| Capital Equip Reserve Transfer Out     | 66,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           |       |
| <b>CAPITAL EXPENDITURES:</b>           | <b>287,559</b>   | <b>78,770</b>    | <b>75,000</b>    | <b>75,000</b>    | <b>75,000</b>    | <b>75,000</b>    | <b>75,000</b>    |       |
| <b>DEPARTMENT EXPENDITURES:</b>        | <b>327,449</b>   | <b>145,077</b>   | <b>122,000</b>   | <b>122,000</b>   | <b>130,000</b>   | <b>120,000</b>   | <b>120,000</b>   |       |
| <b>NET DEPARTMENT OPERATIONS:</b>      | <b>(110,883)</b> | <b>(128,861)</b> | <b>(107,500)</b> | <b>(107,500)</b> | <b>(115,500)</b> | <b>(105,800)</b> | <b>(105,800)</b> |       |

**NOTES:**

# City of Waverly

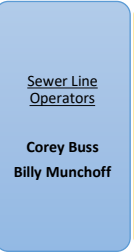
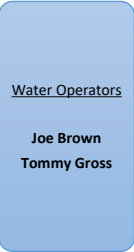
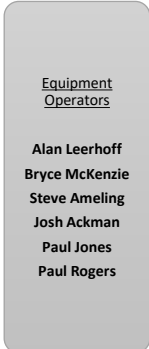
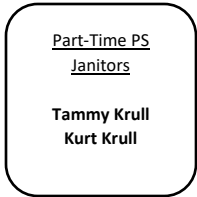
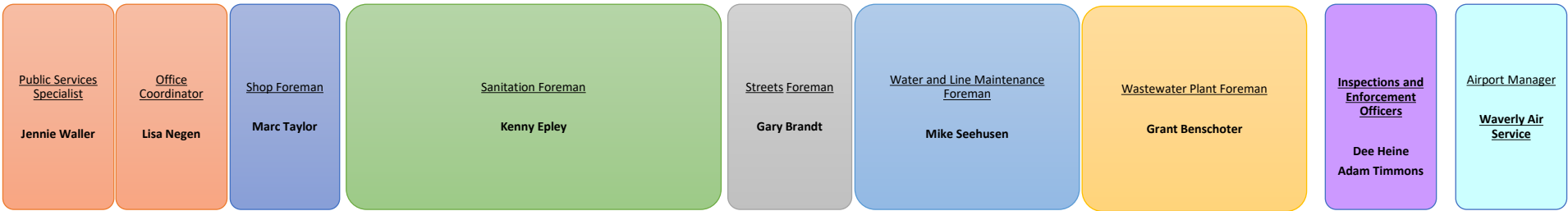
## Public Works Department

Updated 03/18/2024

### Public Works Administration

#### Director of Public Works

## Justin McGlaun



## ACTIVITY COVER SHEET

BUDGET FY2024-25

### **PUBLIC WORKS ADMINISTRATION**

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

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

**PUBLIC WORKS ADMINISTRATION**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2024-2025 | Estimated<br>2025-2026 | NOTES                              |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------|
| 001-295-4710 REVENUES:                       | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| DEPARTMENT REVENUES:                         | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |                                    |
| 001-295-6010 EXPENSES:                       | 186,175             | 210,290             | 295,851             | 295,851                | 332,545               | 342,521                | 352,797                |                                    |
| 001-295-6110 Salaries and Wages-Full Time    | 13,803              | 15,560              | 22,495              | 22,495                 | 25,247                | 26,004                 | 26,784                 |                                    |
| 112-295-6130 FICA/Medicare-City              | 17,394              | 19,725              | 27,758              | 27,758                 | 31,154                | 32,089                 | 33,052                 |                                    |
| 112-295-6130 IPERS-City                      | 38,681              | 30,637              | 70,580              | 70,580                 | 78,208                | 80,554                 | 82,971                 |                                    |
| 112-295-6150 Group Insurance                 | 1,650               | 1,114               | 2,202               | 3,117                  | 1,872                 | 2,000                  | 0                      |                                    |
| 001-295-6160 Workers Compensation            | 31                  | 0                   | 25                  | 72                     | 50                    | 0                      | 0                      |                                    |
| 001-295-6181 Uniform Allowance-Safety        | 257,733             | 277,326             | 418,911             | 419,873                | 469,076               | 483,168                | 495,604                |                                    |
| PERSONNEL COSTS:                             |                     |                     |                     |                        |                       |                        |                        |                                    |
| 001-295-6210 Dues/Memberships                | 483                 | 0                   | 95                  | 95                     | 125                   | 125                    | 0                      | memberships moved to eng.          |
| 001-295-6230 Training                        | 700                 | 0                   | 650                 | 650                    | 650                   | 650                    | 0                      |                                    |
| 001-295-6240 Travel and Conference           | 892                 | 0                   | 250                 | 250                    | 250                   | 250                    | 0                      |                                    |
| 001-295-6373 Telecommunications              | 1,772               | 844                 | 2,000               | 2,000                  | 2,000                 | 0                      | 0                      |                                    |
| 001-295-6419 Technology Services/Exp         | 9,720               | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Moved to City Clerk budget         |
| 001-295-6499 Contract Services               | 581                 | 0                   | 0                   | 0                      | 1,680                 | 0                      | 0                      | 1/5 Notification System            |
| 001-295-6504 Minor Equipment                 | 0                   | 0                   | 50                  | 50                     | 1,750                 | 50                     | 0                      | 1/5 Copier                         |
| 001-295-6506 Office Supplies                 | 220                 | 0                   | 0                   | 0                      | 0                     | 550                    | 0                      |                                    |
| 001-295-6507 Operating Supplies              | 0                   | 0                   | 50                  | 50                     | 50                    | 50                     | 0                      |                                    |
| SERVICE AND COMMODITIES:                     | 14,369              | 844                 | 3,095               | 3,095                  | 6,505                 | 1,675                  | 0                      |                                    |
| 001-295-6721 Capital - Furniture/Fixtures    | 0                   | 0                   | 0                   | 350                    | 350                   | 350                    | 0                      |                                    |
| 001-295-6727 Capital - Equipment             | 3,000               | 260                 | 0                   | 260                    | 0                     | 0                      | 0                      |                                    |
| CAPITAL EXPENDITURES:                        | 3,000               | 260                 | 0                   | 610                    | 350                   | 350                    | 0                      |                                    |
| 001-295-6931 Less: Allocation to Water       | 65,508              | 70,575              | 68,601              | 80,741                 | 70,238                | 0                      | 0                      | 21%                                |
| 001-295-6932 Less: Allocation to Sewer       | 65,508              | 70,575              | 60,979              | 71,770                 | 96,995                | 0                      | 0                      | 29%                                |
| 001-295-6933 Less: Allocation to Solid Waste | 65,508              | 70,575              | 55,897              | 65,789                 | 70,238                | 0                      | 0                      | 21%                                |
| 001-295-6935 Less: Allocation to Projects    | 30,496              | 0                   | 44,000              | 0                      | 0                     | 0                      | 0                      |                                    |
| Less: Expenses Allocated from 112            | 69,796              | 65,697              | 88,208              | 88,208                 | 95,572                | 138,646                | 142,807                | 21% to 600, 29% to 610, 21% to 670 |
| ALLOCATIONS:                                 | -296,814            | -277,422            | -317,685            | -306,507               | -333,044              | -138,646               | -142,807               |                                    |
| DEPARTMENT EXPENDITURES:                     | -21,712             | 1,008               | 104,321             | 117,071                | 142,887               | 346,547                | 352,797                |                                    |
| <b>NET DEPARTMENT OPERATIONS:</b>            | <b>21,712</b>       | <b>-1,008</b>       | <b>-104,321</b>     | <b>-117,071</b>        | <b>-142,887</b>       | <b>-346,547</b>        | <b>-352,797</b>        |                                    |

| PERSONNEL:               |   |   |   |   |   |   |   |
|--------------------------|---|---|---|---|---|---|---|
| Director of Public Works | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Office Coordinator       |   |   |   |   | 1 | 1 | 1 |
| Specialist               | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

**2024-25 Budget Account Detail Report  
Public Works Department  
ADMINISTRATION**

**001-295-**

|             |   |           |                 |
|-------------|---|-----------|-----------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b>                            | <b>\$</b> | <b>50.00</b>    |
|             |   |           | <hr/>           |
|             |   | <b>\$</b> | <b>50.00</b>    |
| <br>        |   |           |                 |
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b>               |           |                 |
|             | Waverly Newspaper                                       | \$        | 95.00           |
|             | Notary Renewal ( <u>Waller</u> )                        | \$        | 30.00           |
|             |   | <hr/>     | <hr/>           |
|             |   | <b>\$</b> | <b>125.00</b>   |
| <br>        |   |           |                 |
| <b>6230</b> | <b>Training</b>   |           |                 |
|             | Continuing Education (2 @ \$100)                        | \$        | 200.00          |
|             | Professional Development Conferences (3 @ \$150)        | \$        | 450.00          |
|             |   | <hr/>     | <hr/>           |
|             |   | <b>\$</b> | <b>650.00</b>   |
| <br>        |   |           |                 |
| <b>6240</b> | <b>Travel &amp; Conference</b>                          | <b>\$</b> | <b>250.00</b>   |
| <br>        |   |           |                 |
| <b>6373</b> | <b>Telecommunications (WU Telephone &amp; Internet)</b> | <b>\$</b> | <b>2,000.00</b> |
| <br>        |   |           |                 |
| <b>6419</b> | <b>Technology Services / Exp</b>                        |           |                 |
|             | Server Maintenance & Software                           | \$        | -               |
|             | Managed Services by Bergan KDV (\$810/month)            | \$        | -               |
|             |   | <hr/>     | <hr/>           |
|             |   | <b>\$</b> | <b>-</b>        |
| <br>        |   |           |                 |
| <b>6499</b> | <b>Contract Services</b>                                |           |                 |
|             | Notification System                                     | \$        | 1,680.00        |
|             | Sonic Wall Software Renewal (every 3 years)             | \$        | -               |
|             | Shorecare Support Renewal                               | \$        | -               |
|             | Veeam Backup Renewal                                    | \$        | -               |
|             |   | <hr/>     | <hr/>           |
|             |   | <b>\$</b> | <b>1,680.00</b> |
| <br>        |   |           |                 |
| <b>6504</b> | <b>Minor Equipment</b>                                  | <b>\$</b> | <b>1,750.00</b> |
| <br>        |   |           |                 |
| <b>6506</b> | <b>Office Supplies</b>                                  | <b>\$</b> | <b>-</b>        |
| <br>        |   |           |                 |
| <b>6507</b> | <b>Operating Supplies</b>                               | <b>\$</b> | <b>50.00</b>    |
| <br>        |   |           |                 |
| <b>6721</b> | <b>Furniture &amp; Fixtures</b>                         | <b>\$</b> | <b>350.00</b>   |
| <br>        |   |           |                 |
| <b>6727</b> | <b>Capital - Equipment (computers)</b>                  | <b>\$</b> | <b>-</b>        |

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY2024-25

### **Inspections and Code Enforcement Department**

The Inspections and Code Enforcement Department 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.

They also work with the Planning and Zoning Department to routinely monitor, document, and report any code violations throughout the city along with assist on inspection of nuisance complaints and building permits.

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



**PUBLIC WORKS INSPECTION AND CODE ENFORCEMENT**

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2026-2027 | NOTES                           |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|---------------------------------|
| <b>REVENUES:</b>                            |                     |                     |                     |                        |                       |                        |                                 |
| 001-645-4710 Reimbursements                 | 29                  | 0                   | 0                   | 0                      | 0                     | 0                      |                                 |
| 001-645-4720 Insurance Settlements          | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      |                                 |
| 001-645-4735 Sales/Fuel Tax Refunds         | 284                 | 134                 | 275                 | 240                    | 240                   | 240                    | 800 gal @ \$0.30/gal            |
| 001-645-4800 Sale of Assets                 | 0                   | 11,000              | 0                   | 0                      | 0                     | 0                      | Sale of Used Pickup Trucks      |
| <b>DEPARTMENT REVENUES:</b>                 | <b>313</b>          | <b>11,134</b>       | <b>275</b>          | <b>240</b>             | <b>240</b>            | <b>240</b>             |                                 |
| <b>EXPENSES:</b>                            |                     |                     |                     |                        |                       |                        |                                 |
| 001-645-6010 Salaries and Wages - Full Time | 151,866             | 295,603             | 314,454             | 274,623                | 154,793               | 159,437                |                                 |
| <b>112</b> -645-6110 FICA/Medicare - City   | 11,069              | 21,479              | 23,890              | 23,890                 | 11,732                | 12,084                 |                                 |
| <b>112</b> -645-6130 IPERS - City           | 14,151              | 27,484              | 29,311              | 29,311                 | 14,477                | 14,911                 |                                 |
| <b>112</b> -645-6150 Group Insurance        | 43,695              | 62,960              | 82,222              | 82,222                 | 45,517                | 46,883                 |                                 |
| 001-645-6160 Workers Compensation           | 2,674               | 3,111               | 6,038               | 6,273                  | 2,367                 | 2,438                  |                                 |
| 001-645-6181 Uniform Allowance-Safety       | 311                 | 445                 | 620                 | 620                    | 620                   | 620                    |                                 |
| <b>PERSONNEL COSTS:</b>                     | <b>223,767</b>      | <b>411,083</b>      | <b>456,535</b>      | <b>416,939</b>         | <b>229,506</b>        | <b>236,373</b>         |                                 |
| 001-645-6210 Dues/Memberships               | 100                 | 738                 | 835                 | 862                    | 100                   | 100                    |                                 |
| 001-645-6230 Training                       | 10,075              | 860                 | 1,200               | 1,000                  | 1,000                 | 1,000                  | IDOT Recert. & PDHs             |
| 001-645-6240 Travel and Conference          | 195                 | 225                 | 250                 | 532                    | 500                   | 500                    |                                 |
| 001-645-6331 Vehicle Operation/Fuel         | 2,396               | 1,876               | 2,856               | 2,880                  | 2,816                 | 3,000                  |                                 |
| 001-645-6332 Repair/Maint Vehicle           | 0                   | 0                   | 100                 | 100                    | 100                   | 100                    |                                 |
| 001-645-6350 Operational Equip Repair       | 0                   | 0                   | 50                  | 50                     | 50                    | 50                     |                                 |
| 001-645-6373 Telecommunications             | 1,772               | 1,996               | 1,800               | 1,800                  | 1,800                 | 1,800                  |                                 |
| 001-645-6399 Repair/Maint ES                | 1,007               | 2,728               | 500                 | 526                    | 500                   | 500                    |                                 |
| 001-645-6402 Advertising/Recruitment        | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      |                                 |
| 001-645-6419 Technology Services/Exp        | 97                  | 0                   | 0                   | 0                      | 0                     | 0                      |                                 |
| 001-645-6499 Contract Services              | 106                 | 0                   | 0                   | 0                      | 48,000                | 48,000                 | External Engineer Consultant    |
| 001-645-6504 Minor Equipment                | 24                  | 8                   | 50                  | 50                     | 50                    | 50                     |                                 |
| 001-645-6506 Office Supplies                | 666                 | 710                 | 670                 | 670                    | 680                   | 710                    |                                 |
| 001-645-6507 Operating Supplies             | 37                  | 55                  | 150                 | 150                    | 150                   | 160                    |                                 |
| 001-645-6508 Postage/Shipping               | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      |                                 |
| <b>SERVICES &amp; COMMODITIES</b>           | <b>16,475</b>       | <b>9,196</b>        | <b>8,461</b>        | <b>8,620</b>           | <b>55,746</b>         | <b>55,970</b>          |                                 |
| 001-645-6710 Automotive Equipment           | 31,000              | 0                   | 0                   | 0                      | 0                     | 0                      | Replace Pick-ups FY22 & FY25    |
| 001-645-6721 Capital - Furniture/Fixtures   | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      |                                 |
| 001-645-6727 Capital - Equipment            | 1,295               | 320                 | 2,500               | 0                      | 0                     | 0                      | Computer Repl thru Clerk's Off. |
| <b>CAPITAL OUTLAYS:</b>                     | <b>32,295</b>       | <b>320</b>          | <b>2,500</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>               |                                 |

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2026-2027 |                            |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|----------------------------|
| 001-645-6931 Less: Allocation to Water      | 97,430              | 129,107             | 53,415              | 46,066                 | 40,705                | 41,693                 | 20% starting in FY24       |
| 001-645-6932 Less: Allocation to Sewer      | 97,430              | 129,107             | 53,415              | 46,066                 | 40,705                | 41,693                 | 20% starting in FY24       |
| 001-645-6935 Less: Charged Against Projects | 62,884              | 54,792              | 65,000              | 59,804                 | 10,000                | 10,000                 |                            |
| Less: Expenses Allocated from 112           | 68,915              | 111,923             | 54,169              | 54,169                 | 28,690                | 73,878                 | 20% to Water, 20% to Sewer |
| <b>ALLOCATIONS:</b>                         | <b>(326,658)</b>    | <b>(424,929)</b>    | <b>(225,998)</b>    | <b>(206,106)</b>       | <b>(120,100)</b>      | <b>(167,264)</b>       |                            |
| <b>DEPARTMENT EXPENDITURES:</b>             | <b>(54,122)</b>     | <b>(4,329)</b>      | <b>241,498</b>      | <b>219,453</b>         | <b>165,152</b>        | <b>125,079</b>         |                            |
| <b>NET DEPARTMENT OPERATIONS:</b>           | <b>54,434</b>       | <b>15,463</b>       | <b>(241,223)</b>    | <b>(219,213)</b>       | <b>(164,912)</b>      | <b>(124,839)</b>       |                            |

| <b>PERSONNEL:</b>                  |      |      |      |      |      |      |                             |
|------------------------------------|------|------|------|------|------|------|-----------------------------|
| Inspection and Enforcement Officer | 0    | 0    | 0    | 0    | 2    | 2    |                             |
| Office Assistant                   |      | 1    | 1    | 1    | 0    | 0    | Moved from PW Admin in FY23 |
| City Engineer                      |      | 1    | 1    | 1    | 0    | 0    | Moved from PW Admin in FY23 |
| Engineering Tech                   | 2    | 2    | 2    | 2    | 0    | 0    |                             |
| Special Projecs Engineer           | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                             |

**2024-25 Budget Account Detail Report  
Public Works Department  
Inspection and Code Enforcement**

**001-645-**

|             |  |           |            |
|-------------|--|-----------|------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b><br>Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear   | <b>\$</b> | <b>620</b> |
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b><br>Other   |           |            |
|             |  | \$        | 100        |
|             |  | <b>\$</b> | <b>100</b> |
| <b>6230</b> | <b>Training</b><br>Eng. Techs and City Engineer  | \$        | 1,000      |
| <b>6240</b> | <b>Travel &amp; Conference</b>   | \$        | 500        |
| <b>6331</b> | <b>Vehicle Operation / Fuel</b>  | \$        | 2,816      |
| <b>6332</b> | <b>Repair / Maintenance of Vehicles &amp; Equipment (out)</b>  | \$        | 100        |
| <b>6350</b> | <b>Operational Equipment Repair</b>  | \$        | 50         |
| <b>6373</b> | <b>Telecommunications</b><br>WU Telephone & Internet   | \$        | 1,800      |
| <b>6399</b> | <b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>   | \$        | 500        |
| <b>6499</b> | <b>Contract Services</b><br>External Engineer Consultant   | \$        | 48,000     |
| <b>6504</b> | <b>Minor Equipment</b><br>Tape measures, etc.  | \$        | 50         |
| <b>6506</b> | <b>Office Supplies</b>   | \$        | 680        |
| <b>6507</b> | <b>Operating Supplies</b><br>Wood stakes, paint, etc.  | \$        | 150        |
| <b>6727</b> | <b>Capital - Equipment</b><br>Computer Workstation (Timmins FY2022-23)<br>Computer Workstation (McKenzie FY2022-23)<br>Computer Workstation (Cherry FY2023-24)<br>Computer Workstation (Heine FY2024-25) | \$        | -          |
| <b>6935</b> | <b>Allocation to Projects</b>  | \$        | 10,000     |

**NOTES:**

## ACTIVITY COVER SHEET

BUDGET FY2024-25

**ACTIVITY:** General Infrastructure Maintenance

### **ACTIVITY GOAL:**

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

### **FY 2024-25 OBJECTIVES:**

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

**GENERAL INFRASTRUCTURE MAINT.**

|              |                               | Actual         | Actual         | Budget         | Projected      | Approved       | Estimated      | Estimated      | NOTES                         |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| REVENUES:    |                               | 2021-2022      | 2022-2023      | 2023-2024      | 2023-2024      | 2024-2025      | 2024-2025      | 2025-2026      |                               |
| 001-210-4134 | Excavation Permits            | 30             | 20             | 50             | 377            | 200            | 200            | 0              |                               |
| 001-210-4135 | Sidewalk/Driveway Permits     | 170            | 175            | 150            | 150            | 150            | 150            | 0              |                               |
| 001-210-4300 | Interest Income (RUT)         | 4,668          | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-4310 | Rental Fees                   | 0              | 0              | 50             | 0              | 0              | 0              | 0              | Sidewalk Barricades           |
| 001-210-4445 | State Highway Maintenance     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-4550 | Charges-Public Services       | 11,160         | 5,512          | 18,000         | 18,000         | 18,000         | 18,000         | 0              | Billed Street Repairs         |
| 001-210-4710 | Reimbursements                | 0              | 50             | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-4720 | Insurance Settlements         | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-4735 | Sales/Fuel Tax Refunds        | 4,296          | 3,960          | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-4745 | Sale of Assets                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-4476 | Street Lights                 | 270,292        | 250,467        | 284,000        | 304,620        | 310,000        | 310,000        | 310,000        | Set by WU, 3% increase 1/1/23 |
|              | Transfer In:                  | 29,000         | 0              | 0              | 0              | 0              | 0              | 0              | LOST                          |
|              | <b>DEPARTMENT REVENUES:</b>   | <b>319,616</b> | <b>260,184</b> | <b>302,250</b> | <b>323,147</b> | <b>328,350</b> | <b>328,350</b> | <b>310,000</b> |                               |
| EXPENSES:    |                               | Actual         | Actual         | Budget         | Projected      | Approved       | Estimated      | Estimated      |                               |
|              |                               | 2021-2022      | 2022-2023      | 2023-2024      | 2023-2024      | 2024-2025      | 2025-2026      | 2026-2027      |                               |
| 001-210-6010 | Salaries and Wages-Full Time  | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6110 | FICA/Medicare-City            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6130 | IPERS-City                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6160 | Workers Compensation          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6181 | Uniform Allowance-Safety      | 18             | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
|              | <b>PERSONNEL COSTS:</b>       | <b>18</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                               |
| 001-210-6210 | Dues/Memberships              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-6230 | Training                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-6240 | Travel and Conference         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-6310 | Building Maint & Repair       | 166            | 95             | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |                               |
| 001-210-6332 | Repair/Maint Vehicle          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6350 | Operational Equip Repair      | 6,502          | 4,545          | 2,000          | 4,500          | 4,500          | 4,500          | 4,500          | Dam Maint., Abutment Htr FY21 |
| 001-210-6371 | Electric/Gas Utilities        | 12,500         | 16,760         | 14,935         | 14,935         | 15,383         | 14,935         | 14,935         | 3% increase 1/1/23            |
| 001-210-6373 | Telecommunications            | 0              | 1,513          | 0              | 943            | 0              | 0              | 0              | Dam controls                  |
| 001-210-6399 | Repair/Maint. Equipment, E.S. | 0              | 0              | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |                               |
| 001-210-6402 | Advertising/Recruitment       | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6403 | Interdepart.Charges-Veg Mgmt  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-6408 | Property/Liability Insurance  | 0              | 0              | 2,410          | 0              | 0              | 0              | 0              |                               |
| 001-210-6409 | Janitorial/Laundry            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Moved to RUT                  |
| 001-210-6414 | Printing & Publishing         | 1,097          | 1,285          | 1,195          | 1,195          | 1,195          | 1,195          | 1,195          | Haz. Mit. Newsletter          |
| 001-210-6415 | Rents/Leases Equipment        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6418 | Taxes-Property                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                               |
| 001-210-6419 | Technology Services/Exp       | 80             | 0              | 480            | 0              | 0              | 0              | 0              |                               |
| 001-210-6490 | Consultant/Professional Fees  | 4,370          | 6,107          | 0              | 8,370          | 8,500          | 8,500          | 8,500          |                               |
| 001-210-6499 | Contract Services             | 24,854         | 11,937         | 28,500         | 28,400         | 34,900         | 28,400         | 28,400         | USGS River Gage/Dam Insp.     |

|                           |                                    | Actual          | Actual          | Budget          | Projected       | Approved        | Estimated      | Estimated       | NOTES                    |
|---------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------------|
|                           | EXPENSES:                          | 2021-2022       | 2022-2023       | 2023-2024       | 2023-2024       | 2024-2025       | 2025-2026      | 2026-2027       |                          |
| 001-210-6504              | Minor Equipment                    | 0               | 0               | 0               | 0               | 0               | 0              | 0               | Moved to RUT             |
| 001-210-6505              | Traffic Signal Parts               | 29,000          | 0               | 0               | 0               | 0               | 0              | 0               | Moved to RUT             |
| 001-210-6506              | Office Supplies                    | 47              | 0               | 0               | 0               | 0               | 0              | 0               | Moved to RUT             |
| 001-210-6507              | Operating Supplies                 | 1,073           | 2,399           | 3,680           | 3,680           | 3,680           | 3,680          | 0               |                          |
| 001-210-6508              | Postage/Shipping                   | 875             | 1,036           | 1,000           | 1,000           | 1,000           | 1,000          | 1,000           |                          |
| 001- <del>230</del> -6371 | Street Lighting                    | 268,503         | 300,477         | 284,000         | 305,000         | 310,000         | 310,000        | 310,000         | Set by Waverly Utilities |
|                           | <b>SERVICES &amp; COMMODITIES:</b> | <b>349,069</b>  | <b>346,155</b>  | <b>342,200</b>  | <b>372,023</b>  | <b>383,158</b>  | <b>376,210</b> | <b>372,530</b>  |                          |
| 001-210-6727              | Capital - Equipment                | 0               | 0               | 0               | 0               | 0               | 0              | 0               |                          |
| 001-210-6799              | Capital - Other Improvements       | 0               | 0               | 0               | 0               | 0               | 0              | 0               |                          |
|                           | <b>CAPITAL OUTLAY:</b>             | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |                          |
| 001-910-6910              | Transfer to Veg Management         | 0               | 0               | 0               | 0               | 0               | 0              | 0               |                          |
| 001-910-6910              | Transfer to Airport                | 10,000          | 10,000          | 10,000          | 10,000          | 10,000          | 10,000         | 10,000          |                          |
|                           | <b>DEPARTMENT EXPENDITURES:</b>    | <b>359,087</b>  | <b>356,155</b>  | <b>352,200</b>  | <b>382,023</b>  | <b>393,158</b>  | <b>386,210</b> | <b>382,530</b>  |                          |
|                           | <b>NET DEPARTMENT OPERATIONS:</b>  | <b>(39,471)</b> | <b>(95,971)</b> | <b>(49,950)</b> | <b>(58,877)</b> | <b>(64,808)</b> | <b>-57,860</b> | <b>(72,530)</b> |                          |

**2024-25 Budget Account Detail Report  
Public Works Department  
GENERAL INFRASTRUCTURE MAINTENANCE**

**001-210-**

|                        |   |  |
|------------------------|---|--|
| <b>6310</b>            | <b>Building Maintenance &amp; Repair</b>  | <b>\$ 2,000.00</b>   |
| <b>6350</b>            | <b>Operational Equipment Repair</b>   | <b>\$ 4,500.00</b>   |
| <b>6371</b>            | <b>Electric</b><br>Electricity for "Welcome" signs, sirens and traffic signals  | <b>\$ 15,383.00</b>  |
| <b>6399</b>            | <b>Repair/Maintenance Equipment/ES</b>  | <b>\$ 2,000.00</b>   |
| <b>6408</b>            | <b>Property/Liability Insurance</b>   | <b>\$ -</b>  |
| <b>6414</b>            | <b>Printing and Duplicating</b><br>Hazard Mitigation Newsletter   | <b>\$ 1,195.00</b>   |
| <b>6419</b>            | <b>Technology Services</b>  | <b>\$ -</b>  |
| <b>6490</b>            | <b>Consultant &amp; Professional Fees</b><br>8 Rail Trail Bridge Inspections  | <b>\$ 8,500.00</b>   |
|                        |   | <b>\$ -</b>  |
|                        |   | <b>\$ 8,500.00</b>   |
| <b>6499</b>            | <b>Contract Services</b><br>Fire Extinguisher Testing<br>Maintenance of Dam (Torqueing of Bolts)<br>River Gauge Annual Fee<br>Invoiced Street Cut repairs by City's hired asphalt company<br>Service of Dam Compressors (Labor by E.S.) | <b>\$ -</b><br><b>\$ 6,500.00</b><br><b>\$ 9,400.00</b><br><b>\$ 18,000.00</b><br><b>\$ 1,000.00</b> |
|                        |   | <b>\$ 34,900.00</b>  |
| <b>6501</b>            | <b>Building / Grounds Maintenance &amp; Supplies</b><br>Ground Maintenance at new Public Services<br>Weed Management (through Leisure Services)   | <b>\$ -</b>  |
| <b>6507</b>            | <b>Operating Supplies / Materials</b><br>Operating Supplies/Materials<br>Dam Air Compressor Supplies  | <b>\$ 1,450.00</b><br><b>\$ 2,230.00</b>   |
|                        |   | <b>\$ 3,680.00</b>   |
| <b>6508</b>            | <b>Postage</b><br>Hazard Mitigation Newsletter  | <b>\$ 1,000.00</b>   |
| <b><u>230-6371</u></b> | <b>Streeting Lighting</b>   | <b>\$ 310,000.00</b>   |
| <b><u>910-6910</u></b> | <b>Transfer to Airport</b>  | <b>\$ 10,000.00</b>  |



## ACTIVITY COVER SHEET

BUDGET FY2024-25

**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 2024-25 OBJECTIVES:**

1. To improve the efficiency of the shop and decrease the downtime of vehicles being repaired.
2. Look to lengthen vehicle maintenance schedules to match factory recommended service intervals to help combat the rising costs of supplies.
3. Aid in the design and construction of the proposed fuel island, monitor tank levels, and watch fuel trends.
4. Onboard 3<sup>rd</sup> mechanic.

**EQUIPMENT SERVICES**

|   | Actual    | Actual    | Budget    | Projected | Approved  | Estimated | Estimated | NOTES              |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| REVENUES:                                   | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |                    |
| 001-285-4550 Charges-Veh Maint Services     | 12,288    | 13,816    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    | WU Vehicle Service |
| 001-285-4710 Reimbursements                 | 644       | 103       | 0         | 610       | 0         | 0         | 0         |                    |
| 001-285-4735 Sales/Fuel Tax Refunds         | 91        | 80        | 50        | 50        | 50        | 50        | 50        |                    |
| 001-285-4745 Sale of Assets                 | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                    |
| DEPARTMENT REVENUES:                        | 13,023    | 13,998    | 15,050    | 15,660    | 15,050    | 15,050    | 15,050    |                    |
| EXPENSES:                                   | Actual    | Actual    | Budget    | Projected | Approved  | Estimated | Estimated |                    |
|   | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |                    |
| 001-285-6010 Salaries and Wages - Full Time | 136,018   | 136,037   | 132,005   | 132,005   | 163,791   | 168,705   | 173,766   |                    |
| <b>112</b> -285-6110 FICA/Medicare - City   | 9,983     | 9,957     | 10,085    | 10,085    | 12,516    | 12,891    | 13,278    |                    |
| <b>112</b> -285-6130 IPERS - City           | 12,823    | 12,825    | 12,444    | 12,444    | 15,445    | 15,908    | 16,385    |                    |
| <b>112</b> -285-6150 Group Insurance        | 41,302    | 35,324    | 41,094    | 41,094    | 46,732    | 48,133    | 49,577    |                    |
| 001-285-6160 Workers Compensation           | 2,645     | 3,007     | 3,053     | 2,938     | 4,186     | 2,000     | 0         |                    |
| 001-285-6181 Uniform Allowance-Safety       | 1,324     | 1,700     | 1,855     | 1,257     | 1,395     | 1,395     | 1,395     |                    |
| PERSONNEL COSTS:                            | 204,094   | 198,851   | 200,536   | 199,823   | 244,065   | 249,032   | 254,401   |                    |
| 001-285-6210 Dues/Memberships               | 19        | 20        | 0         | 50        | 50        | 50        | 50        |                    |
| 001-285-6230 Training                       | 70        | 65        | 250       | 250       | 250       | 250       | 250       |                    |
| 001-285-6240 Travel and Conference          | 0         | 0         | 100       | 0         | 100       | 100       | 100       |                    |
| 001-285-6310 Building Maint & Repair        | 907       | 1,520     | 750       | 1,500     | 1,500     | 1,500     | 1,500     |                    |
| 001-285-6331 Vehicle Operation/Fuel         | 877       | 917       | 1,250     | 1,260     | 1,232     | 1,232     | 1,232     |                    |
| 001-285-6332 Repair/Maint Vehicle           | 153,384   | 203,794   | 150,000   | 161,250   | 165,000   | 165,000   | 165,000   |                    |
| 001-285-6350 Operational Equip Repair       | 172       | 326       | 500       | 500       | 500       | 500       | 500       |                    |
| 001-285-6371 Electric/Gas Utilities         | 0         | 0         | 8,356     | 6,500     | 8,517     | 8,517     | 8,517     |                    |
| 001-285-6373 Telecommunications             | 0         | 200       | 0         | 974       | 974       | 974       | 974       |                    |
| 001-285-6399 Repair/Maint Equip ES          | 75        | 444       | 400       | 0         | 400       | 400       | 400       |                    |
| 001-285-6402 Advertising/Recruitment        | 0         | 0         | 400       | 0         | 0         | 0         | 0         |                    |
| 001-285-6403 Interdepartmental Charges      | 0         | 0         | 1,100     | 1,100     | 1,100     | 1,100     | 1,100     | mowing PSC         |
| 001-285-6409 Janitorial/Laundry             | 2,972     | 2,601     | 1,000     | 1,040     | 1,100     | 1,100     | 1,100     |                    |
| 001-285-6415 Rents/Leases Equipment         | 0         | 0         | 200       | 0         | 200       | 200       | 200       |                    |
| 001-285-6419 Technology Services/Exp        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Moved to PWA #6419 |
| 001-285-6499 Contract Services              | 10,848    | 12,186    | 12,489    | 12,742    | 12,413    | 12,413    | 12,413    |                    |
| 001-285-6501 Chemicals/Grnds Supplies       | 942       | 709       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |                    |
| 001-285-6504 Minor Equipment                | 1,618     | 3,800     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |                    |
| 001-285-6506 Office Supplies                | 957       | 469       | 740       | 740       | 740       | 740       | 740       |                    |
| 001-285-6507 Operating Supplies             | 3,124     | 2,402     | 1,750     | 1,750     | 1,750     | 1,750     | 1,750     |                    |
| 001-285-6508 Postage/Shipping               | 0         | 0         | 50        | 0         | 50        | 50        | 50        |                    |
| SERVICES & COMMODITIES:                     | 175,964   | 229,454   | 182,335   | 192,656   | 198,876   | 198,876   | 198,876   |                    |

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>EXPENSES:</b>                           |                     |                     |                     |                        |                       |                        |                        |
| 001-285-6710 Capital - Vehicles            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |
| 001-285-6727 Capital - Equipment           | 7,902               | 16,003              | 0                   | 14,325                 | 0                     | 5,000                  | 5,000                  |
| 001-285-6750 Building Improvements         | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |
| CAPITAL OUTLAY:                            | 7,902               | 16,003              | 0                   | 14,325                 | 0                     | 5,000                  | 5,000                  |
| <b>SUBTOTAL:</b>                           | 387,960             | 444,308             | 382,871             | 406,804                | 442,941               | 452,908                | 458,277                |
| 001-285 6935 Allocation to Enterprise/RUT  | 0                   | 40,000              | 40,000              | 40,000                 | 40,000                | 40,000                 | 0                      |
| 001-285-6936 Allocation from Labor Charges | 57,859              | 79,696              | 53,500              | 75,000                 | 75,000                | 75,000                 | 75,000                 |
| 001-285-6937 Allocation from Part Charges  | 124,483             | 179,165             | 100,000             | 170,000                | 190,000               | 190,000                | 190,000                |
| ALLOCATIONS:                               | (182,342)           | (298,861)           | (193,500)           | (285,000)              | (305,000)             | (305,000)              | (265,000)              |
| DEPARTMENT EXPENDITURES:                   | 205,618             | 145,446             | 189,371             | 121,804                | 137,941               | 147,908                | 193,277                |
| <b>NET DEPARTMENT OPERATIONS:</b>          | (192,596)           | (131,448)           | (174,321)           | (106,144)              | (122,891)             | (132,858)              | (178,227)              |

| <b>PERSONNEL:</b>         |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|
| Shop Foreman              | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Senior Equipment Mechanic | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Equipment Mechanic        |   |   |   |   | 1 | 1 | 1 |

**2024-25 Budget Account Detail Report  
Public Works Department  
EQUIPMENT SERVICES**

**001-285-**

|             |   |  |
|-------------|---|--|
| <b>6181</b> | <b>Uniforms &amp; Safety</b><br>Safety Shoes, Gloves, Cold Weather Gear, Rain Suits,<br>Uniforms, Safety Glasses, Hearing Tests, etc. | <b>\$ 1,395.00</b>                               |
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b><br>Mechanic Membership Dues<br>Auto Auth Service Subscription                               | \$ -<br>\$ 50.00<br><b>\$ 50.00</b>              |
| <b>6230</b> | <b>Training</b><br>Continuing Ed (Snap on - Pro-Autotech)   | <b>\$ 250.00</b>                                 |
| <b>6240</b> | <b>Travel &amp; Conference</b> (Meals & Lodging)  | <b>\$ 100.00</b>                                 |
| <b>6310</b> | <b>Repair / Maint. Structures</b><br>Repair/Maint. Structures   | <b>\$ 1,500.00</b>                               |
| <b>6331</b> | <b>Vehicle Operation / Fuel</b>   | <b>\$ 1,232.00</b>                               |
| <b>6332</b> | <b>Vehicle Maintenance Supplies</b>   | <b>\$ 165,000.00</b>                             |
| <b>6350</b> | <b>Operational Equipment Repair</b>   | <b>\$ 500.00</b>                                 |
| <b>6371</b> | <b>Electric/Gas Utilities</b><br>Gas (Public Services - 20%)<br>Electric (Public Services - 20%)                                      | \$ 3,000.00<br>\$ 5,517.00<br><b>\$ 8,517.00</b> |
| <b>6373</b> | <b>Telecommunications</b><br>Waverly Utilities - Internet   | <b>\$ 974.00</b>                                 |
| <b>6399</b> | <b>Repair / Maintenance of Equipment (E.S.)</b><br>Repair and Maintenance of Equipment Services Pickup and<br>Equipment In House      | <b>\$ 400.00</b>                                 |
| <b>6402</b> | <b>Advertising/Recruitment</b>  | <b>\$ -</b>                                      |
| <b>6403</b> | <b>Interdepartmental Charges</b><br>Mowing & Grounds Maintenance (Public Services 20%)  | <b>\$ 1,100.00</b>                               |
| <b>6409</b> | <b>Laundry</b><br>Shop Towels & Mats  | <b>\$ 1,100.00</b>                               |
| <b>6415</b> | <b>Rents / Leases Equipment</b>   | <b>\$ 200.00</b>                                 |

**001-285-**

|             |  |                      |
|-------------|--|----------------------|
| <b>6499</b> | <b>Contract Services</b>   |                      |
|             | Solvent Replacement (Parts Washer)   | \$ 2,000.00          |
|             | Hoist Inspection - Annual  | \$ 468.00            |
|             | Lift Inspection - Annual   | \$ 400.00            |
|             | Mitchel Maintenance Software (for cars & pickups) - Annual   | \$ 1,800.00          |
|             | RTA Fleet Management - Annual  | \$ 4,048.00          |
|             | Cummins Software Update - Annual   | \$ -                 |
|             | Snap On Modis Software Update - Annual   | \$ 999.00            |
|             | TPMS Software Update - Annual  | \$ 308.00            |
|             | Copier Service Contract - 20%  | \$ 400.00            |
|             | Fire Alarm Inspections/Service   | \$ 170.00            |
|             | Allison Transmission Software  | \$ 745.00            |
|             | Cummins Engine Software  | \$ 970.00            |
|             | Light Medium Truck (LMT) Update  | \$ -                 |
|             | Rite Env - Drums - Oil & Oil Filter Recycling  | \$ 105.00            |
|             |  | <hr/>                |
|             |  | <b>\$ 12,413.00</b>  |
| <b>6501</b> | <b>Chemical / Grounds Supplies</b>   | <b>\$ 1,000.00</b>   |
|             | Wasp killer, concrete cleaner & car wash, floor dry, degreaser<br>disinfectant cleaner, vaccum repair, paper rolls & wipes,<br>chair mat, coffee, etc. |                      |
| <b>6504</b> | <b>Minor Equipment</b>   | <b>\$ 2,000.00</b>   |
|             | Hand Tools   |                      |
| <b>6506</b> | <b>Office Supplies</b>   | <b>\$ 740.00</b>     |
| <b>6507</b> | <b>Operating Supplies / Materials</b>  |                      |
|             | Operating Supplies / Materials   | <b>\$ 1,750.00</b>   |
| <b>6508</b> | <b>Postage</b>   | <b>\$ 50.00</b>      |
| <b>6710</b> | <b>Capital - Vehicles</b>  | <b>\$ -</b>          |
| <b>6727</b> | <b>Other Capital Equipment</b>   |                      |
|             |  | <hr/>                |
|             |  | <b>\$ -</b>          |
| <b>6935</b> | <b>Allocation to Enterprise / RUT</b>  | <b>\$ 40,000.00</b>  |
| <b>6936</b> | <b>Allocation from Labor Charges</b>   | <b>\$ 75,000.00</b>  |
| <b>6937</b> | <b>Allocation from Part Charges</b>  | <b>\$ 190,000.00</b> |

## ACTIVITY COVER SHEET

BUDGET FY2024-25

**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 2024-25 OBJECTIVES:**

1. Continue seal-coating program.
2. Work to replace concrete approaches and sidewalks in residential alleys.
3. Continue to upgrade the City sign system to replace deteriorated signage and meet current regulatory standards.
4. Maintain a seven-district maintenance and repair schedule. Districts will have a concentrated effort for the year. Effort areas include fixing streets, signage, intakes, manholes, etc. The seven-district maintenance and repair schedule provides a coordinated path to continued maintenance and improvement.
5. Replacement of traffic signal fixtures, LEDs, and other aging equipment.

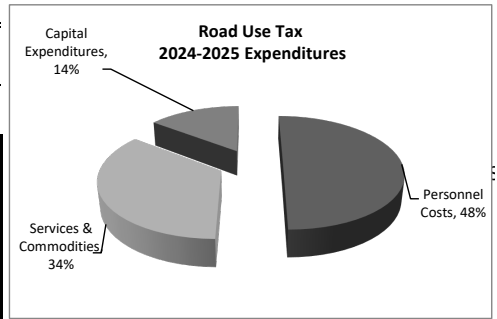
**ROAD USE TAX FUND**

|   | Actual           | Actual           | Budget           | Projected        | Approved         | Estimated        | Estimated        |   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| REVENUES:   | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        | NOTES   |
| 110-210-4300 Interest Income                        | 0                | 9,245            | 4,000            | 7,000            | 7,000            | 4,000            | 4,000            |   |
| 110-210-4430 State Receipts                         | 1,423,836        | 1,430,331        | 1,359,750        | 1,359,750        | 1,370,250        | 1,380,750        | 1,391,250        | FY23 - 10,500 x \$128.50                              |
| 110-210-4445 State Highway Maintenance              | 0                | 31,105           | 15,552           | 15,552           | 15,552           | 15,552           | 15,552           | FY24 - 10,500 x \$129.50                              |
| 110-210-4710 Reimbursements                         | 9,622            | 3,446            | 0                | 2,128            | 0                | 0                | 0                | FY25 - 10,500 x \$130.50                              |
| 110-210-4720 Insurance Settlements                  | 0                | 74               | 0                | 0                | 0                | 0                | 0                |   |
| 110-210-4735 Sales/Fuel Tax Refunds                 | 0                | 534              | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            |   |
| 110-210-4800 Sale of Real Property/Assests          | 263              | 0                | 0                | 15,951           | 0                | 0                | 0                |   |
| 110-910-4830 Transfer Lost- Curb/gutter             | 0                | 0                | 0                | 0                | 25,000           | 0                | 0                |   |
| <b>TOTAL REVENUES:</b>                              | <b>1,433,721</b> | <b>1,474,736</b> | <b>1,384,802</b> | <b>1,405,881</b> | <b>1,423,302</b> | <b>1,405,802</b> | <b>1,416,302</b> |   |
| <b>EXPENSES:</b>                                    |                  |                  |                  |                  |                  |                  |                  |   |
| 110-210,250,270-6010 Salaries and Wages - Full Time | 441,560          | 445,605          | 467,065          | 467,065          | 535,975          | 552,054          | 568,616          | 2 seasonal  |
| 110-210,250,270-6110 FICA/Medicare - City           | 32,305           | 32,688           | 35,711           | 35,711           | 40,983           | 42,212           | 43,478           |   |
| 110-210,250,270-6130 IPERS - City                   | 40,486           | 40,373           | 44,067           | 44,067           | 50,572           | 52,089           | 53,652           |   |
| 110-210,250,270-6150 Group Insurance                | 128,827          | 101,122          | 125,005          | 125,005          | 152,620          | 157,199          | 161,915          |   |
| 110-210,250,270-6160 Workers Compensation           | 17,591           | 25,410           | 25,007           | 25,007           | 23,035           | 27,700           | 0                |   |
| <b>PERSONNEL COSTS:</b>                             | <b>660,770</b>   | <b>645,198</b>   | <b>696,855</b>   | <b>696,855</b>   | <b>803,185</b>   | <b>831,254</b>   | <b>827,661</b>   |   |
| 110-210-6181 Uniforms & Safety                      | 5,107            | 6,489            | 5,010            | 6,500            | 8,555            | 6,555            | 6,555            |   |
| 110-210-6210 Dues/Memberships                       | 19               | 20               | 100              | 100              | 315              | 100              | 100              |   |
| 110-210-6230 Training                               | 1,465            | 355              | 2,100            | 1,190            | 2,260            | 2,100            | 2,100            |   |
| 110-210-6230 Training-Snow Removal                  | 0                | 0                | 970              | 300              | 970              | 970              | 970              |   |
| 110-210-6240 Travel & Conference                    | 0                | 0                | 750              | 0                | 750              | 750              | 750              |   |
| 110-210-6240 Travel & Conference                    | 448              | 0                | 500              | 100              | 1,300            | 500              | 500              |   |
| 110-210-6310 Building Maint & Repair                | 1,196            | 1,413            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |   |
| 110-210-6331 Vehicle Operation/Fuel                 | 45,058           | 61,746           | 59,685           | 60,010           | 71,090           | 59,685           | 59,685           |   |
| 110-210-6332 Repair/ Maint Vehciles                 | 3,474            | 384              | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |   |
| 110-210-6350 Operational Equipment Repair           | 185              | 76               | 200              | 200              | 200              | 200              | 200              |   |
| 110-210-6371 Electric/Gas Utilities                 | 21,345           | 19,092           | 8,356            | 8,356            | 8,517            | 8,517            | 8,517            | Split 20% with Solid Waste, Equip., Water, Sewer Line |
| 110-210-6373 Telecommunications                     | 2,709            | 1,415            | 2,400            | 2,374            | 3,374            | 2,625            | 2,625            | Fiber cost?   |
| 110-210-6399 Repair/Maint Equip ES                  | 58,173           | 62,268           | 60,000           | 70,000           | 75,000           | 70,000           | 70,000           |   |
| 110-210-6402 Advertising/Recruitment                | 0                | 300              | 0                | 0                | 0                | 0                | 0                |   |
| 110-210-6403 Interdepartmental Charges              | 3,113            | 16,798           | 11,100           | 11,100           | 11,100           | 11,100           | 11,100           | Mowing PSC 20% - Parks                                |
| 110-210-6408 Property/Liability Ins                 | 8,439            | 11,413           | 11,413           | 13,475           | 17,575           | 17,575           | 17,575           | FY25 30% increase                                     |
| 110-210-6409 Janitorial/Laundry                     | 0                | 167              | 1,000            | 250              | 1,000            | 1,000            | 1,000            |   |
| 110-210-6419 Technology Services/Exp                | 450              | 0                | 0                | 0                | 0                | 0                | 0                |   |
| 110-210-6490 Consultant/Professional                | 4,066            | 4,997            | 4,400            | 17,200           | 8,500            | 3,300            | 7,000            | Bridge inspections                                    |
| 110-210-6499 Contract Services                      | 7,173            | 16,621           | 56,057           | 51,291           | 86,614           | 63,659           | 63,659           | Street Repairs, Painting, Stump Removal               |
| 110-210-6501 Chemical/Grnds Supplies                | 1,114            | 605              | 500              | 500              | 3,000            | 500              | 500              |   |
| 110-210-6504 Minor Equipment                        | 963              | 1,549            | 5,500            | 4,549            | 9,275            | 2,200            | 2,200            |   |
| 110-210-6506 Office Supplies                        | 1,178            | 421              | 740              | 740              | 740              | 740              | 740              |   |
| 110-210-6507 Operating Supplies                     | 118,561          | 104,107          | 119,795          | 103,657          | 107,657          | 120,295          | 120,295          | Salt pricing  |
| 110-210-6509 Street Signs                           | 14,882           | 14,025           | 15,000           | 15,000           | 17,000           | 17,000           | 17,000           |   |
| 110-210-6510 New Street Signs                       | 0                | 554              | 1,500            | 1,698            | 1,500            | 1,500            | 1,500            |   |
| 110-210-6597 Traffic Signal Parts                   | 76,235           | 54,813           | 79,500           | 79,500           | 62,500           | 79,500           | 79,500           | Moved from Gen.Infra.Rep.                             |
| 110-210-6690 Street Maintenance Supplies            | 34,173           | 50,005           | 46,900           | 46,350           | 55,150           | 55,150           | 55,150           |   |
| <b>SERVICES &amp; COMMODITIES:</b>                  | <b>409,525</b>   | <b>429,632</b>   | <b>505,476</b>   | <b>506,440</b>   | <b>565,942</b>   | <b>537,521</b>   | <b>541,221</b>   |   |
| 110-210-6710 Capital - Vehicles                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                |   |
| 110-210-6723 Heavy Motorized Equipment              | 0                | 0                | 0                | 0                | 0                | 0                | 0                |   |
| 110-210-6727 Capital - Equipment                    | 42,702           | 220,406          | 304,000          | 226,305          | 215,000          | 50,000           | 50,000           | Tandem axle and line painter                          |
| 110-210-6751 Capital Improvement                    | 0                | 0                | 0                | 25,518           | 0                | 0                | 0                |   |
| 110-210-6761 Street Improvements                    | 27,840           | 330              | 20,000           | 6,000            | 20,000           | 20,000           | 20,000           |   |
| 110-210-6763 Sidewalks/Curb                         | 0                | 0                | 0                | 1,872            | 0                | 0                | 0                |   |
| 110-210-6764 Railroad Crossing                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                |   |
| <b>CAPITAL EXPENDITURES:</b>                        | <b>70,542</b>    | <b>220,736</b>   | <b>324,000</b>   | <b>259,695</b>   | <b>235,000</b>   | <b>70,000</b>    | <b>70,000</b>    |   |

|              |                             |                  |                  |                  |                  |                  |                  |                  |
|--------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 110-910-6910 | Transfer to: Projects       | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| 110-910-6910 | Transfer to Debt Service    | 0                | 0                | 3,237            | 4,417            | 22,348           | 14,014           | 13,978           |
| 110-910-6910 | Transfer to: Veg Mgmt       | 67,200           | 67,463           | 67,988           | 67,988           | 0                | 0                | 0                |
|              | <b>TRANSFERS:</b>           | <b>117,200</b>   | <b>117,463</b>   | <b>121,225</b>   | <b>122,405</b>   | <b>72,348</b>    | <b>64,014</b>    | <b>63,978</b>    |
|              | <b>DEPT. EXPENDITURES:</b>  | <b>1,258,037</b> | <b>1,413,029</b> | <b>1,647,556</b> | <b>1,585,393</b> | <b>1,676,475</b> | <b>1,502,789</b> | <b>1,502,860</b> |
|              | <b>NET FUND OPERATIONS:</b> | <b>175,684</b>   | <b>61,707</b>    | <b>(262,754)</b> | <b>(179,513)</b> | <b>(253,173)</b> | <b>(96,987)</b>  | <b>-86,558</b>   |
|              | Fund Balance (Target 20%)   | 1,090,114        | 1,151,821        | 889,067          | 709,554          | 456,381          | 359,395          | 272,837          |
|              | Equipment Reserve           | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|              | Total Cash Balance          | 1,090,114        | 1,151,821        | 889,067          | 709,554          | 456,381          | 359,395          | 272,837          |

Transfer for Seal Coat Program  
 Hoop building, generator, fuel station  
 5% of State RUT revenues- FY25 VM doesn't exist

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





**2024-25 Budget Account Detail Report  
Public Works Department  
STREETS - RUT**

**110-210-**

|             |   |                    |
|-------------|---|--------------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b>  | <b>\$ 8,555.00</b> |
|             | Safety shoes, gloves, cold weather gear, prescrip. safety glasses, uniforms, 1st aid kits, boots, hearing tests, etc. |                    |

|             |  |                  |
|-------------|--|------------------|
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b>    |                  |
|             | Unity Point membership DATA (Drug & Alcohol) | \$ 130.00        |
|             | ISA Membership                               | \$ 135.00        |
|             | IA Chapter Membership                        | \$ 50.00         |
|             |  | <b>\$ 315.00</b> |

|                        |  |                    |
|------------------------|--|--------------------|
| <b><u>210-6230</u></b> | <b>Training</b>                                    |                    |
|                        | Pesticide Certification                            | \$ 160.00          |
|                        | Safety Training (CPR, Defensive Driving, etc.)     | \$ 500.00          |
|                        | Streets and Roads Conference (3 @ \$200)           | \$ 600.00          |
|                        | Flagger; Streets & Roads; Workzone Safety Training | \$ 1,000.00        |
|                        |  | <b>\$ 2,260.00</b> |

|                        |   |                  |
|------------------------|---|------------------|
| <b><u>250-6230</u></b> | <b>Training - Snow Removal</b>                |                  |
|                        | Snow Plow Operator Training (Driving & Class) | \$ 570.00        |
|                        | Snow Removal Training                         | \$ 400.00        |
|                        |   | <b>\$ 970.00</b> |

|                        |                                |                  |
|------------------------|--------------------------------|------------------|
| <b><u>250-6240</u></b> | <b>Travel &amp; Conference</b> | <b>\$ 750.00</b> |
|------------------------|--------------------------------|------------------|

|                 |                                |                    |
|-----------------|--------------------------------|--------------------|
| <b>210-6240</b> | <b>Travel &amp; Conference</b> | <b>\$ 1,300.00</b> |
|-----------------|--------------------------------|--------------------|

|             |  |                    |
|-------------|--|--------------------|
| <b>6310</b> | <b>Building Maintenance &amp; Repair</b> | <b>\$ 2,000.00</b> |
|-------------|--|--------------------|

|             |                                 |                     |
|-------------|---------------------------------|---------------------|
| <b>6331</b> | <b>Vehicle Operation / Fuel</b> | <b>\$ 71,090.00</b> |
|-------------|---------------------------------|---------------------|

|             |   |                     |
|-------------|---|---------------------|
| <b>6332</b> | <b>Repair / Maintenance of Vehicles &amp; Equipment (out)</b> | <b>\$ 10,000.00</b> |
|-------------|---|---------------------|

|             |                                     |                  |
|-------------|-------------------------------------|------------------|
| <b>6350</b> | <b>Operational Equipment Repair</b> | <b>\$ 200.00</b> |
|-------------|-------------------------------------|------------------|

|             |                                  |                    |
|-------------|----------------------------------|--------------------|
| <b>6371</b> | <b>Electric / Gas Utilities</b>  |                    |
|             | Gas (20%)                        | \$ 3,000.00        |
|             | Electricity, Water & Sewer (20%) | \$ 5,517.00        |
|             |                                  | <b>\$ 8,517.00</b> |

|             |                                  |                    |
|-------------|----------------------------------|--------------------|
| <b>6373</b> | <b>Telecommunications</b>        |                    |
|             | Waverly Utilities Internet       | \$ 974.00          |
|             | Live View Traffic Signal Cameras | \$ 2,400.00        |
|             |                                  | <b>\$ 3,374.00</b> |

|             |   |                     |
|-------------|---|---------------------|
| <b>6399</b> | <b>Repair / Maintenance of Equipment (E.S.)</b> | <b>\$ 75,000.00</b> |
|-------------|---|---------------------|

|             |                                  |             |
|-------------|----------------------------------|-------------|
| <b>6402</b> | <b>Advertising / Recruitment</b> | <b>\$ -</b> |
|-------------|----------------------------------|-------------|

**110-210-**

**6403 (1) Interdepartmental Charges**

|  |                     |
|--|---------------------|
| Equipment Services Allocation  | \$ 10,000.00        |
| Parks Division Allocation - mowing & grounds maintenance at<br>Public Services (20%) | \$ 1,100.00         |
|  | <b>\$ 11,100.00</b> |

**6408 Property / Liability Insurance**

|                                |                     |
|--------------------------------|---------------------|
| Property / Liability Insurance | \$ 16,788.00        |
| Cyber Liability Insurance      | \$ 787.00           |
|                                | <b>\$ 17,575.00</b> |

**6409 Janitorial/Laundry**

**\$ 1,000.00**

**6419 Technology Services / Exp.**

**\$ -**

**6490 Consultant & Prof. Fees**

|  |                    |
|--|--------------------|
| 9 Vehicle Bridges/Culverts Inspections (every 2 years)<br>(Last bridge inspection report April 2019) | \$ 8,500.00        |
| Adams Parkway Bridge (every 2 years)   | \$ -               |
|  | <b>\$ 8,500.00</b> |

**6499 Miscellaneous Contracts**

|   |                     |
|---|---------------------|
| Miscellaneous Street Repairs                            | \$ 7,500.00         |
| Waste Fuel Recovery from Dura Patcher                   | \$ 400.00           |
| 22nd Ave. NW Maintenance by Bremer County               | \$ 2,000.00         |
| Contract Painting through Bremer County                 | \$ -                |
| Contract Paint Marking <u>not</u> through Bremer County | \$ 25,000.00        |
| Asphalt Street Patching (moved from 6761)               | \$ 15,000.00        |
| Asphalt Crack Sealing (moved from 6761)                 | \$ 15,000.00        |
| Copier Service Contract (20%)                           | \$ 300.00           |
| Transparency  | \$ 9,575.00         |
| Stump Removal   | \$ 10,000.00        |
| Notification System                                     | \$ 1,680.00         |
| Fire Alarm Inspection and Service (20%)                 | \$ 159.00           |
|   | <b>\$ 86,614.00</b> |

**6501 Chemical / Grounds Supplies**

**\$ 3,000.00**

Miscellaneous Supplies

**6504 Minor Equipment**

**\$ 9,275.00**

(weed eater, shovels, rakes, brooms, chainsaw, radios, copier, etc.)

**6506 Office Supplies**

**\$ 740.00**

**110-210-**

|             |   |                      |
|-------------|---|----------------------|
| <b>6507</b> | <b>Operating Supplies &amp; Materials</b>                             |                      |
|             | Tree Maintenance  | \$ 1,500.00          |
|             | Traffic Paint / Glass Beads   | \$ 8,000.00          |
|             | Rock Salt   | \$ 84,032.00         |
|             | Sand (Ice)  | \$ 625.00            |
|             | Plow & Grader Blades  | \$ 4,500.00          |
|             | Miscellaneous   | \$ 500.00            |
|             | Gutter Broom Wires  | \$ 1,500.00          |
|             | Specialty Snow Plow Blade   | \$ 3,500.00          |
|             | Snow Fencing and Posts  | \$ 2,000.00          |
|             | Wooden Fence  | \$ 1,500.00          |
|             |   | <b>\$ 107,657.00</b> |
| <b>6509</b> | <b>Street Signs</b>   |                      |
|             | Replacement Signs & Posts; New Signs & Posts;<br>Cones and Barricades | <b>\$ 17,000.00</b>  |
| <b>6510</b> | <b>New Street Signage &amp; Posts</b>                                 | <b>\$ 1,500.00</b>   |
| <b>6597</b> | <b>Traffic Signals</b>  |                      |
|             | Traffic Signal Parts  | \$ 7,500.00          |
|             | Traffic Signal Repairs - Labor  | \$ 12,000.00         |
|             | Cabinet Replacement   | \$ 18,000.00         |
|             | Lights, Lenses, Fixture Assemblies                                    | \$ 20,000.00         |
|             | Spare Traffic Signal Controller                                       | \$ 5,000.00          |
|             |   | <b>\$ 62,500.00</b>  |
| <b>6690</b> | <b>Street Maintenance Supplies</b>                                    |                      |
|             | Asphalt Cold Patch  | \$ 34,100.00         |
|             | Hot Mix Asphalt   |                      |
|             | Road Rock   | \$ 7,150.00          |
|             | Concrete Mix for Street & Alley Repair                                | \$ 1,000.00          |
|             | Oil for Dura Patcher  | \$ 9,450.00          |
|             | Chips for Dura Patcher  | \$ 2,450.00          |
|             | Concrete & Asphalt Disposal   | \$ 1,000.00          |
|             |   | <b>\$ 55,150.00</b>  |
| <b>6710</b> | <b>Capital - Vehicles</b>   | <b>\$ -</b>          |
| <b>6727</b> | <b>Other Capital Equipment</b>  |                      |
|             | Computer  | \$ 2,000.00          |
|             | Tandem Axle Chassis & Equipment                                       | \$ 268,000.00        |
|             | Less Trade-In of A 137  | \$ (65,000.00)       |
|             | Line Drive Ride On Attachment   | \$ 10,000.00         |
|             |   | <b>\$ 215,000.00</b> |
| <b>6751</b> | <b>Other Capital Improvements</b>                                     | <b>\$ -</b>          |
| <b>6761</b> | <b>Street Improvements</b>  | <b>\$ 20,000.00</b>  |
|             | Concrete Street Repairs   |                      |
| <b>6910</b> | <b>Transfer to: Projects</b>  |                      |
|             | Seal Coating  | \$ 50,000.00         |
|             | Debt Service  | \$ 22,348.00         |
|             |   | <b>\$ 72,348.00</b>  |

## ACTIVITY COVER SHEET

BUDGET FY2024-25

### **Municipal Airport**

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

#### **FY 2024-54 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.
  - Replace north paved taxi-lane to the hangars – Scheduled for late 2025
  - Reconstruct apron on north side of facility building – Scheduled for 2026
  
2. Short-Term Needs
  - Annually update the FAA Capital Improvement Plan pre-application.
  
3. Long-Term Needs
  - Replace north paved taxi-lane to the hangars.
  - Expand apron area around bulk hangar.
  - Update Airport Layout Plan.
  - Build more hangars.

**AIRPORT FUND**

|   | Actual         | Actual        | Budget         | Projected      | Approved      | Estimated      | Estimated     |  |
|---|----------------|---------------|----------------|----------------|---------------|----------------|---------------|--|
| REVENUES:                                 | 2021-2022      | 2022-2023     | 2023-2024      | 2023-2024      | 2024-2025     | 2025-2026      | 2026-2027     | Notes  |
| 004-280-4300 Interest                     | 648            | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-4310 Rental Fees-Hangar           | 58,932         | 53,710        | 66,120         | 64,120         | 67,860        | 67,860         | 69,600        | increase hangar rent   |
| 004-280-4311 Rent-Air Monitoring Trailer  | 1,500          | 1,500         | 1,500          | 1,500          | 1,500         | 1,500          | 1,500         |  |
| 004-280-4312 Rent-Airport Land            | 8,251          | 14,860        | 11,385         | 13,385         | 13,385        | 13,385         | 13,385        |  |
| 004-280-4400 Federal Grant                | 31,000         | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-4440 State Grant                  | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-4710 Reimbursements               | 3,148          | 4,651         | 3,750          | 3,750          | 3,000         | 3,100          | 3,200         | 50% propane by Swieter   |
| 004-180-4715 Rebates                      | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-4735 Sales/Fuel Tax Refunds       | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-4745 Sale of Assets               | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-910-4830 Transfer from General        | 35,241         | 10,000        | 10,000         | 10,000         | 10,000        | 10,000         | 10,000        | Property Tax Support   |
| <b>TOTAL REVENUES:</b>                    | <b>138,720</b> | <b>84,721</b> | <b>92,755</b>  | <b>92,755</b>  | <b>95,745</b> | <b>95,845</b>  | <b>97,685</b> |  |
| EXPENSES:                                 | Actual         | Actual        | Budget         | Projected      | Approved      | Estimated      | Estimated     |  |
|   | 2021-2022      | 2022-2023     | 2023-2024      | 2023-2024      | 2024-2025     | 2025-2026      | 2026-2027     |  |
| 004-280-6210 Dues/Memberships             | 100            | 100           | 100            | 125            | 125           | 125            | 125           | IPAA   |
| 004-280-6240 Travel and Conference        | 0              | 0             | 200            | 200            | 400           | 200            | 200           |  |
| 004-280-6310 Building Maint & Repair      | 3,492          | 4,696         | 3,500          | 3,500          | 3,500         | 3,500          | 3,500         |  |
| 004-280-6311 Hangar Maint & Repair        | 148            | 210           | 500            | 1,805          | 500           | 500            | 500           |  |
| 004-280-6320 Grounds Maintenance          | 3,195          | 5,010         | 3,500          | 3,500          | 3,500         | 3,500          | 3,500         |  |
| 004-280-6350 Operational Equip Repair     | 261            | 0             | 200            | 200            | 200           | 200            | 200           |  |
| 004-280-6371 Electric/Gas Utilities       | 12,843         | 16,106        | 14,000         | 14,000         | 12,695        | 12,700         | 12,900        | propane, electric, refuse  |
| 004-280-6373 Telecommunications           | 327            | 315           | 370            | 370            | 370           | 370            | 370           |  |
| 004-280-6399 Repair/Main Equip ES         | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-6402 Advertising/Recruitment      | 0              | 76            | 175            | 0              | 175           | 175            | 175           |  |
| 004-280-6403 Interdepartmental Charges    | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-6408 Property/Liability Insurance | 2,370          | 2,370         | 2,370          | 2,370          | 2,600         | 2,600          | 2,600         |  |
| 004-280-6419 Technology Services/Exp      | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-6426 Airport Manager              | 54,667         | 54,000        | 57,333         | 57,333         | 60,000        | 62,000         | 64,000        |  |
| 004-280-6499 Contract Services            | 1,261          | 1,813         | 1,880          | 2,283          | 1,880         | 1,900          | 1,900         |  |
| 004-280-6504 Minor Equipment              | 0              | 0             | 100            | 100            | 100           | 100            | 100           |  |
| 004-280-6506 Office Supplies              | 0              | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-6507 Operating Supplies           | 430            | 670           | 640            | 640            | 640           | 1,000          | 650           |  |
| 004-280-6695 Refunds                      | 0              | 195           | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-6727 Other Capital Equipment      | 1,536          | 0             | 0              | 0              | 0             | 0              | 0             |  |
| 004-280-6751 Other Capital Improvements   | 0              | 0             | 5,000          | 10,489         | 0             | 12,000         | 0             | FY24 Masonry, Shingled Roof, 240v<br>FY26 Add Box Hangar Gutters |
| <b>SERVICES &amp; COMMODITIES:</b>        | <b>80,630</b>  | <b>85,562</b> | <b>89,868</b>  | <b>96,915</b>  | <b>86,685</b> | <b>100,870</b> | <b>90,720</b> |  |
| 004-910-6910 Transfer to Projects         | 0              | 0             | 17,578         | 42,819         | 0             | 0              | 0             | FY24 Taxilane, Taxiway   |
| <b>TRANSFERS:</b>                         | <b>0</b>       | <b>0</b>      | <b>17,578</b>  | <b>42,819</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>      |  |
| <b>DEPARTMENT EXPENDITURES</b>            | <b>80,630</b>  | <b>85,562</b> | <b>107,446</b> | <b>139,734</b> | <b>86,685</b> | <b>100,870</b> | <b>90,720</b> |  |
| <b>NET FUND OPERATIONS:</b>               | <b>58,090</b>  | <b>-841</b>   | <b>-14,691</b> | <b>-46,979</b> | <b>9,060</b>  | <b>(5,025)</b> | <b>6,965</b>  |  |
| Reserve Balance                           | 90,547         | 89,706        | 75,015         | 42,727         | 51,787        | 46,762         | 53,727        |  |

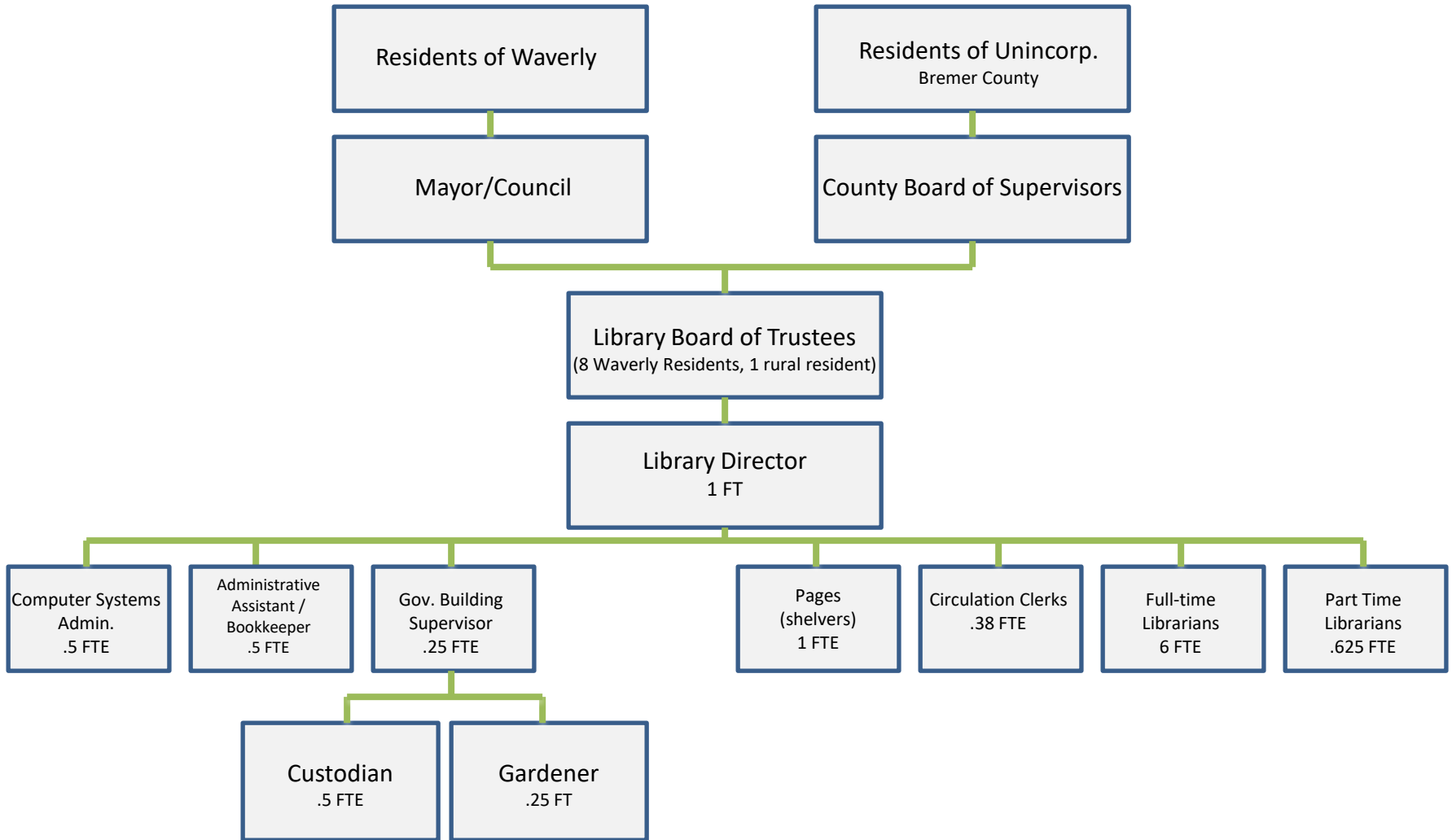
**2024-25 Budget Account Detail Report  
Public Works Department  
AIRPORT**

**004-280-**

|             |   |           |               |
|-------------|---|-----------|---------------|
| <b>6210</b> | <b>Dues, Memberships &amp; Subscriptions</b>                      |           |               |
|             | IPAA Dues   | \$        | 125           |
| <b>6240</b> | <b>Travel &amp; Conference</b>                                    |           |               |
|             | Annual Spring Airport Conference                                  | \$        | 200           |
|             | CPR Training x2   | \$        | 200           |
|             |   | <b>\$</b> | <b>400</b>    |
| <b>6310</b> | <b>Building Maintenance &amp; Repair - Bulk Hangar</b>            | <b>\$</b> | <b>3,500</b>  |
| <b>6311</b> | <b>Hangar Maintenance &amp; Repair - Single &amp; Tee Hangars</b> | <b>\$</b> | <b>500</b>    |
| <b>6320</b> | <b>Grounds Maintenance</b>  |           |               |
|             | FBO Snow Removal Allowance  | \$        | 3,000         |
|             | Miscellaneous   | \$        | 500           |
|             |   | <b>\$</b> | <b>3,500</b>  |
| <b>6350</b> | <b>Operational Equipment Repair</b>                               | <b>\$</b> | <b>200</b>    |
| <b>6371</b> | <b>Electric / Propane Utilities / Garbage</b>                     |           |               |
|             | Electricity (100% City)   | \$        | 6,695         |
|             | Propane (50% City) (50% FBO)                                      | \$        | 6,000         |
|             | 35-gallon refuse & 65-gallon recycling containers                 |           | varies        |
|             |   | <b>\$</b> | <b>12,695</b> |
| <b>6373</b> | <b>Telecommunications</b>   | <b>\$</b> | <b>370</b>    |
| <b>6402</b> | <b>Advertising / Marketing</b>                                    | <b>\$</b> | <b>175</b>    |
| <b>6408</b> | <b>Insurance, General Liability</b>                               | <b>\$</b> | <b>2,600</b>  |
| <b>6426</b> | <b>Airport FBO / Manager</b>                                      | <b>\$</b> | <b>60,000</b> |
| <b>6499</b> | <b>Contract Services</b>  |           |               |
|             | Towels & Rugs (City Laundry)                                      | \$        | 360           |
|             | Water (Crystal Water)   | \$        | 1,200         |
|             | Fire Extinguisher Testing   | \$        | 320           |
|             |   | <b>\$</b> | <b>1,880</b>  |
| <b>6504</b> | <b>Minor Equipment</b>  | <b>\$</b> | <b>100</b>    |
| <b>6507</b> | <b>Operating Supplies</b>   |           |               |
|             | Operating Supplies  | \$        | 600           |
|             | Stormwater Permit (3-year permit)                                 | \$        | -             |
|             | Above-Ground Fuel Tank Registry                                   | \$        | 40            |
|             |   | <b>\$</b> | <b>640</b>    |
| <b>6751</b> | <b>Other Capital Improvements</b>                                 | <b>\$</b> | <b>-</b>      |
| <b>6910</b> | <b>Transfer to Project</b>  | <b>\$</b> | <b>-</b>      |

**NOTES:**

# Waverly Public Library





ACTIVITY COVER SHEET  
BUDGET FY 2024-25

Activity: **Waverly Public Library**

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

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

**FY 2024-25 Goals & Objectives:**

**INVITING SPACES:** Invite the community into new spaces made possible by the *Make Room for Renewal* campaign. Teen space, quiet space, and renovated children's area.

**QUALITY PROGRAMMING & RESOURCES:**

- **Outreach:** Send librarians out into the community in the Library's bookmobile to deliver programs, internet access, books and information to all – especially those who cannot visit the library on a regular basis.
- **Early Literacy Programs.** Continue the long tradition of early literacy programs for children at the Waverly Public Library such as *Toddler Storytime, Preschool Storytime, & Traveling Storytime*. Continue the *Reach Out and Read* partnership with family practice doctors.
- **Partnerships with Schools.** Continue to get kids excited about reading in grade-school and middle-school through monthly *School Class Visits* and the annual *Summer Reading Program*.
- **Teen Programs** – Develop relationships with the teen community and provide a safe space for teens to gather & interact.
- **Adult Programs** -- Provide learning opportunities and connections within the community by sponsoring book discussion groups, *Do It Yourself* programs, and trivia nights.

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

- **Exterior Signage.** Replace outdoor sign with a new digital sign.
- **Website.** Evaluate current library website for ease of use for the public.

|                       |
|-----------------------|
| <b>PUBLIC LIBRARY</b> |
|-----------------------|

|                         |   | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
|-------------------------|---|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUES:               |   | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| 005-410-4310            | Rental Fees                               | 0         | 20        | 0         | 0         | 0         |       |
| 005-410-4400            | Federal Grant                             | 0         | 0         | 0         | 0         | 0         |       |
| 005-410-4440            | State Grant                               | 0         | 0         | 0         | 0         | 0         |       |
| 005-410-4470            | County Contributions                      | 66,574    | 66,414    | 66,574    | 66,574    | 66,118    |       |
| 005-410-4550            | Charges-Library Duplicating               | 3,969     | 4,784     | 3,900     | 3,900     | 3,900     |       |
| 005-410-4710            | Reimbursements                            | 887       | 90        | 0         | 186       | 0         |       |
| 005-410-4735            | Sales/Fuel Tax Refunds                    | 32        | 47        | 0         | 48        | 0         |       |
| 005-410-4765            | Library Fines                             | 2,190     | 2,018     | 3,000     | 3,000     | 2,000     |       |
| 005-910-4830            | Transfer In from Restricted Contributions | 24,000    | 20,000    | 20,000    | 20,000    | 20,000    |       |
| 005-910-4830            | Transfer In from General Fund             | 780,313   | 794,286   | 850,000   | 850,000   | 850,000   |       |
| DEPARTMENT REVENUES:    |   | 877,965   | 887,659   | 943,474   | 943,707   | 942,018   |       |
|                         |   | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
| EXPENSES:               |   | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| 005-410-6010            | Salaries and Wages                        | 605,403   | 617,458   | 621,820   | 621,820   | 564,869   |       |
| <b>112</b> -410-6110    | FICA/Medicare - City                      | 45,086    | 46,164    | 47,569    | 47,569    | 43,212    |       |
| <b>112</b> -410-6130    | IPERS - City                              | 54,588    | 55,573    | 55,705    | 55,705    | 51,507    |       |
| <b>112</b> -410-6150    | Group Insurance                           | 100,642   | 91,734    | 111,084   | 111,084   | 124,263   |       |
| 005-410-6160            | Workers Compensation                      | 1,137     | 1,114     | 1,082     | 1,082     | 1,200     |       |
| PERSONNEL COSTS:        |   | 806,856   | 812,042   | 837,260   | 837,260   | 785,051   |       |
| 005-410-6210            | Dues/Memberships                          | 1,150     | 1,285     | 1,200     | 1,200     | 500       |       |
| 005-410-6230            | Training                                  | 0         | 668       | 0         | 0         | 0         |       |
| 005-410-6240            | Travel and Conference                     | 4,891     | 4,827     | 5,000     | 5,000     | 0         |       |
| 005-410-6310            | Building Maint & Repair                   | 6,317     | 3,698     | 10,000    | 10,000    | 7,500     |       |
| 005-410-6320            | Grounds Maintenance                       | 162       | 761       | 1,000     | 1,000     | 1,000     |       |
| 005-410-6331            | Vehicle Operation/Fuel                    | 393       | 493       | 2,500     | 2,500     | 2,500     |       |
| 005-410-6350            | Operational Equip Repair                  | 1,981     | 295       | 5,000     | 5,000     | 2,500     |       |
| 005-410-6371            | Electric/Gas Utilities                    | 50,739    | 58,599    | 59,500    | 59,500    | 63,000    |       |
| 005-410-6373            | Telecommunications                        | 3,806     | 3,949     | 8,800     | 8,800     | 5,200     |       |
| 005-410-6399            | Repair/Maint Equip ES                     | 0         | 75        | 0         | 909       | 0         |       |
| 005-410-6402            | Advertising/Recruitment                   | 0         | 279       | 250       | 250       | 0         |       |
| 005-410-6408            | Property/Liability Ins                    | 6,751     | 9,131     | 9,250     | 13,540    | 14,000    |       |
| 005-410-6414            | Printing & Publishing                     | 939       | 446       | 0         | 0         | 0         |       |
| 005-410-6415            | Rents/Leases Equipment                    | 6,191     | 4,521     | 6,200     | 6,200     | 6,200     |       |
| 005-410-6419            | Technology Services/Exp                   | 14,719    | 14,323    | 19,900    | 19,900    | 16,900    |       |
| 005-410-6425            | Duplication                               | 0         | 0         | 0         | 0         | 0         |       |
| 005-410-6490            | Consultant/Professional                   | 0         | 0         | 0         | 0         | 0         |       |
| 005-410-6499            | Contract Services                         | 32,500    | 33,728    | 35,484    | 35,484    | 35,484    |       |
| 005-410-6504            | Minor Equipment                           | 0         | 749       | 1,500     | 1,500     | 1,500     |       |
| 005-410-6506            | Office Supplies                           | 4,689     | 2,364     | 5,000     | 5,000     | 5,000     |       |
| 005-410-6507            | Operating Supplies                        | 5,848     | 6,491     | 7,000     | 7,000     | 7,000     |       |
| 005-410-6508            | Postage/Shipping                          | 35        | 1,000     | 1,000     | 1,000     | 500       |       |
| 005-410-6520            | Library Books                             | 57,430    | 59,684    | 61,000    | 61,000    | 63,000    |       |
| 005-410-6522            | Periodicals                               | 5,651     | 4,994     | 5,750     | 5,750     | 5,750     |       |
| 005-410-6523            | Library Programs                          | 2,203     | 10,067    | 10,000    | 10,000    | 2,000     |       |
| 005-410-6524            | Microforms                                | 0         | 0         | 0         | 0         | 0         |       |
| 005-410-6526            | Media                                     | 37,868    | 47,141    | 42,120    | 42,120    | 44,423    |       |
| SERVICES & COMMODITIES: |   | 244,263   | 269,567   | 297,454   | 302,653   | 283,957   |       |

|                                      | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-24 | Approved<br>2024-2025 | NOTES |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|-------|
| <b>EXPENSES:</b>                     |                     |                     |                     |                      |                       |       |
| 005-410-6721 Furniture and Fixtures  | 11,780              | 0                   | 0                   | 0                    | 0                     |       |
| 005-410-6727 Capital - Equipment     | 6,288               | 17,202              | 0                   | 0                    | 0                     |       |
| 005-410-6750 Building Improvements   | 0                   | 0                   | 0                   | 0                    | 0                     |       |
| <b>CAPITAL EXPENDITURES:</b>         | <b>18,068</b>       | <b>17,202</b>       | <b>0</b>            | <b>0</b>             | <b>0</b>              |       |
| 005-411-6520 Library Books           | 2,291               | 889                 | 0                   | 0                    | 0                     |       |
| 005-411-6524 Microforms              | 0                   | 0                   | 0                   | 0                    | 0                     |       |
| 005-411-6526 Media                   | 0                   | 0                   | 0                   | 0                    | 0                     |       |
| 005-411-6699 Restricted Use Expenses | 22,021              | 13,397              | 20,000              | 20,000               | 20,000                |       |
| <b>RESTRICTED:</b>                   | <b>24,313</b>       | <b>14,286</b>       | <b>20,000</b>       | <b>20,000</b>        | <b>20,000</b>         |       |
| <b>DEPARTMENT EXPENDITURES:</b>      | <b>1,093,500</b>    | <b>1,113,097</b>    | <b>1,154,714</b>    | <b>1,159,913</b>     | <b>1,089,008</b>      |       |
| <b>NET DEPARTMENT OPERATIONS:</b>    | <b>(215,535)</b>    | <b>(225,438)</b>    | <b>(211,240)</b>    | <b>(216,206)</b>     | <b>(146,990)</b>      |       |

| <b>PERSONNEL:</b>                        |             |             |             |             |            |  |
|--|-------------|-------------|-------------|-------------|------------|--|
| Director                                 | 1           | 1           | 1           | 1           | 1          |  |
| Reference/Information Services Librarian | 1           | 1           | 1           | 1           | 1          |  |
| Youth Librarian                          | 1           | 1           | 1           | 2           | 2          |  |
| Circ. Service Librarian                  | 1           | 1           | 1           | 1           | 1          |  |
| Info Technology Librarian                | 1           | 1           | 1           | 1           | 1          |  |
| Bldg. Supervisor *                       | 0.25        | 0.25        | 0.25        | 0.25        | 0.25       |  |
| Part-time Librarians                     | 2.00        | 2.00        | 2.00        | 1.50        | 0.63       |  |
| Circulation Clerks                       | 1.40        | 1.40        | 1.40        | 1.40        | 0.38       |  |
| Custodian                                | 0.50        | 0.50        | 0.50        | 0.50        | 0.50       |  |
| Administrative Assistant                 | 0.50        | 0.50        | 0.50        | 0.50        | 0.50       |  |
| Computer System Admin                    | 0.50        | 0.50        | 0.50        | 0.50        | 0.38       |  |
| Pages                                    | 1.00        | 1.00        | 1.00        | 1.00        | 1.00       |  |
|  | <b>11.2</b> | <b>11.2</b> | <b>11.2</b> | <b>11.7</b> | <b>9.6</b> |  |

**2024-25 Budget Account Detail Report  
WAVERLY PUBLIC LIBRARY**

**6210 Dues / Memberships**

Iowa Library Association  
American Library Association

**Total    \$       500**

**6240 Travel and Conference**

Iowa Library Association Conference  
Kids First Conference  
ABOS Outreach Conference  
American Library Association Conference

\$       -  
\$       -  
\$       -  
\$       -  
**Total    \$       -**

**6371 Utilities**

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

\$    43,000  
\$     8,000  
\$    12,000  
**Total    \$    63,000**

**6415 Rents/Leases of Equipment**

Postage machine  
Copy machine

\$       650  
\$     5,550  
**Total    \$     6,200**

**6419 Technology Services**

Security  
Annual Licenses and support renewed  
email  
UPS battery backups  
Monitor replacement  
Computers  
Toner, parts, and replacements  
External hard drives

**Total    \$    16,900**

**6499 Contract Services**

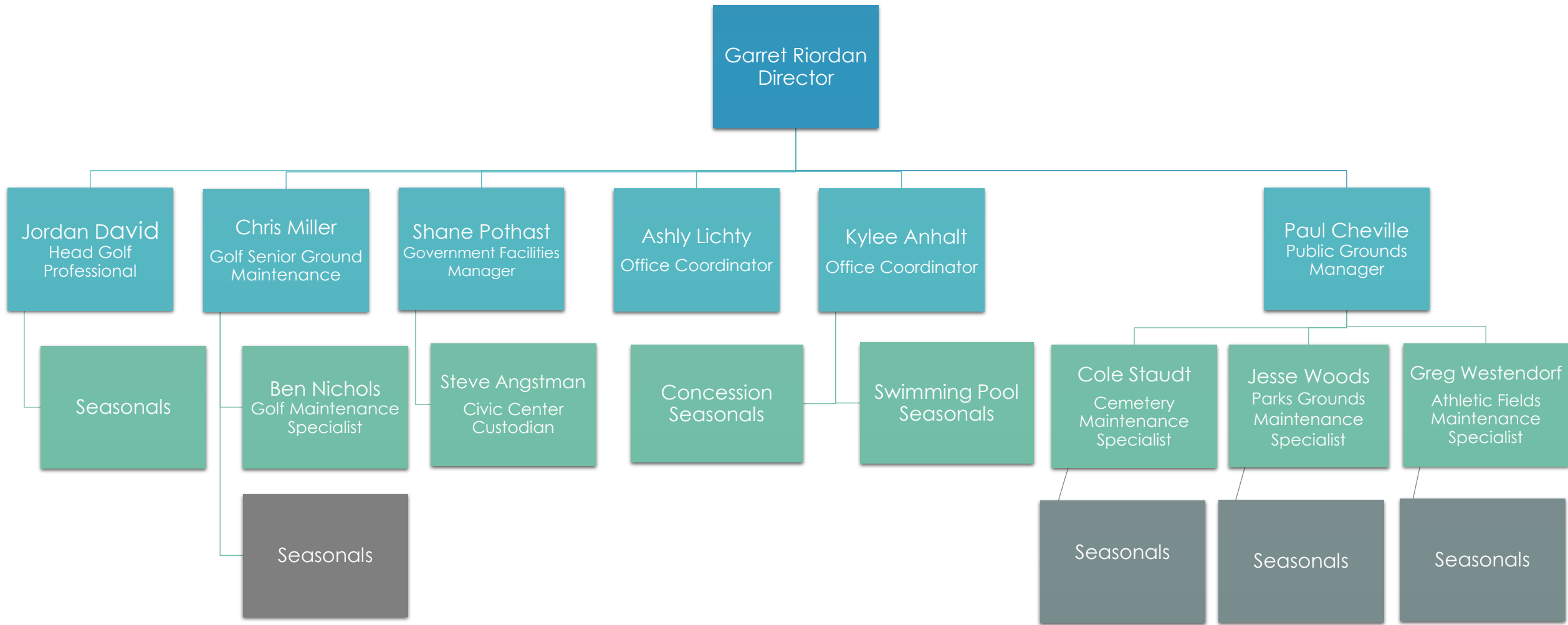
Johnson Controls, HVAC Maintenance  
SirsiDynix Support, Library Automation System  
Cataloging Contract (State Library of Iowa)  
EZCAT cataloging  
Window cleaning  
Carpet cleaning  
Fire alarm maintenance, regular checkups  
Security alarm monitoring, 24x7

\$    4,197  
\$   25,879  
\$    1,450  
\$       100  
\$    1,600  
\$    1,758  
\$       250  
\$       250

**Total    \$    35,484**

**NOTES:**

# Leisure Services Organization Chart



## **Leisure Services Administration Department Budget FY 2024-25**

Leisure Services Administration Department is responsible for planning, organizing, directing, supporting, and evaluating the Divisions of the Department in an efficient manner to serve the citizens of Waverly. Leisure Services Divisions consists of Parks, Cemetery, Civic Center, Golf Course, Proshop and Swimming Pool.

The Administration Department consists of 1 full-time employee and 2 permanent part-time staff.

Garret Riordan, *Director*

Ashly Lichty, *Office Coordinator*

Kylee Anhalt, *Office Coordinator*

The Administration Department oversees all Leisure Services Divisions consisting of 11 full-time, 3 permanent part-time and 70 seasonal part-time staff.

Paul Cheville, *Public Grounds Superintendent*

Greg Westendorf, *Athletic Fields Maintenance Specialist*

Jesse Woods, *Parks Grounds Maintenance Specialist*

Cole Staudt, *Cemetery Maintenance Specialist*

Chris Miller, *Golf Course Grounds Maintenance Specialist Lead*

Ben Nichols, *Golf Course Grounds Maintenance Specialist*

Jordan David, *Pro Shop Manager*

Shane Pothast, *Government Buildings Superintendent*

Steve Angstman, *Permanent Part-Time, Custodian*

Day-to-day operations include:

- Taking reservations for all shelters, city facilities, ball diamonds and special events.
- Selling cemetery lots and keeping cemetery records.
- Assisting citizens with concerns and service requests.
- Keeping records of tree trimming, removal, and tree service contractor licenses.
- Assisting all divisions within Leisure Services, clerical work as needed.
- Promoting and marketing Leisure Service activities and events through the city's website and the city's monthly newsletter.
- Budgeting and reporting on an annual basis for all divisions.
- Planning and evaluating projects.
- Attending and facilitating commission meetings.

*(Cont.)*

- Assisting HR with interviewing, hiring and documentation for department staff.
- Attending various meetings and serving on committees.
- Grant writing and fundraising for various Leisure Services projects.
- All operations of the pool.

The Leisure Services Administration Department works consistently with all division staff to provide safe, modern, well maintained, and aesthetically pleasing environments for the community of today and tomorrow.



**LEISURE SERVICES ADMINISTRATION**

|   | Actual           | Actual           | Budget           | Projected        | Approved         | Notes                      |
|---|------------------|------------------|------------------|------------------|------------------|----------------------------|
| REVENUES:                                   | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        |                            |
| 001-400-4550 Charges/Fees for Services      | 0                | 0                | 0                | 100              | 0                |                            |
| 001-400-4705 Donations                      | 0                | 0                | 0                | 0                | 0                |                            |
| 001-400-4710 Reimbursements                 | 0                | 0                | 0                | 0                | 0                |                            |
| Leisure Services Admin Total                | 0                | 0                | 0                | 100              | 0                |                            |
| EXPENSES:                                   | Actual           | Actual           | Budget           | Projected        | Approved         | NOTES                      |
|   | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        |                            |
| 001-400-6010 Salaries and Wages - Full Time | 150,113          | 147,934          | 162,699          | 162,699          | 202,974          |                            |
| <b>112</b> -400-6110 FICA/Medicare - City   | 10,986           | 11,096           | 12,364           | 12,364           | 15,362           |                            |
| <b>112</b> -400-6130 IPERS - City           | 13,848           | 13,647           | 15,087           | 15,087           | 18,617           |                            |
| <b>112</b> -400-6150 Group Insurance        | 30,697           | 12,054           | 8,552            | 8,552            | 10,511           |                            |
| 001-400-6160 Workers Compensation           | 1,137            | 1,524            | 99               | 1,017            | 1,636            |                            |
| PERSONNEL COSTS:                            | 206,781          | 186,255          | 198,801          | 199,719          | 249,100          |                            |
| 001-400-6210 Dues/Memberships               | 1,060            | 746              | 1,230            | 1,230            | 1,110            |                            |
| 001-400-6220 Subscriptions                  | 0                | 0                | 0                | 0                | 0                |                            |
| 001-400-6230 Training                       | 455              | 325              | 350              | 350              | 270              | CPO-CEU                    |
| 001-400-6240 Travel and Conference          | 983              | 1,390            | 2,200            | 2,200            | 2,400            |                            |
| 001-400-6350 Operational Equip Repair       | 0                | 0                | 0                | 0                | 0                |                            |
| 001-400-6373 Telecommunications             | 1,772            | 1,996            | 1,800            | 1,800            | 984              |                            |
| 001-400-6414 Printing and Publishing        | 0                | 18               | 50               | 50               | 50               |                            |
| 001-400-6419 Technology Services            | 9,907            | 0                | 0                | 0                | 0                |                            |
| 001-400-6499 Contract Services              | 980              | 0                | 0                | 0                | 0                |                            |
| 001-400-6504 Minor Equipment                | 0                | 3,349            | 250              | 850              | 500              | Standing Desk/Anti-Fatigue |
| 001-400-6506 Office Supplies                | 348              | 298              | 500              | 500              | 500              |                            |
| 001-400-6507 Operating Supplies             | 5                | 81               | 0                | 5                | 0                |                            |
| SERVICES & COMMODITIES:                     | 15,510           | 8,204            | 6,380            | 6,985            | 5,814            |                            |
| 001-400-6727 Capital - Equipment            | 0                | 0                | 0                | 0                | 0                |                            |
| CAPITAL EXPENDITURES:                       | 0                | 0                | 0                | 0                | 0                |                            |
| DEPARTMENT EXPENDITURES:                    | 222,292          | 194,459          | 205,181          | 206,704          | 254,914          |                            |
| <b>NET DEPARTMENT OPERATIONS:</b>           | <b>(222,292)</b> | <b>(194,459)</b> | <b>(205,181)</b> | <b>(206,604)</b> | <b>(254,914)</b> |                            |

| PERSONNEL:                   |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Director                     | 1 | 1 | 1 | 1 | 1 |
| Office Coordinator           | 1 | 1 | 1 | 0 | 0 |
| Part Time Office Coordinator | 0 | 0 | 0 | 2 | 2 |

**2024-2025 Budget Account Detail Report  
LEISURE SERVICES - ADMINISTRATION**

|             |   |           |              |
|-------------|---|-----------|--------------|
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b> |           |              |
|             | IPRA - Membership - Riordan & McGlaun     | \$        | 360          |
|             | NRPA - Agency Membership                  | \$        | 700          |
|             | Independent / Democrat                    | \$        | 50           |
|             | <b>Total</b>                              | <b>\$</b> | <b>1,110</b> |
| <br>        |   |           |              |
| <b>6230</b> | <b>Training</b>                           |           |              |
|             | CPO - CEU                                 | \$        | 270          |
|             | <b>Total</b>                              | <b>\$</b> | <b>270</b>   |
| <br>        |   |           |              |
| <b>6240</b> | <b>Travel and Conference</b>              |           |              |
|             | IPRA Conference                           | \$        | 1,200        |
|             | IPRA Fall Workshop                        | \$        | 800          |
|             | Regional Meetings                         | \$        | 400          |
|             | <b>Total</b>                              | <b>\$</b> | <b>2,400</b> |
| <br>        |   |           |              |
| <b>6373</b> | <b>Telecommunications</b>                 |           |              |
|             |   | \$        | 984          |
|             | <b>Total</b>                              | <b>\$</b> | <b>984</b>   |
| <br>        |   |           |              |
| <b>6414</b> | <b>Printing and Publishing</b>            |           |              |
|             | Shelters, Ball Diamonds                   | \$        | 50           |
|             | <b>Total</b>                              | <b>\$</b> | <b>50</b>    |
| <br>        |   |           |              |
| <b>6504</b> | <b>Minor Equipment</b>                    |           |              |
|             | Standing Desk                             | \$        | 400          |
|             | Anti-Fatigue Mat                          | \$        | 100          |
|             |   | <b>\$</b> | <b>500</b>   |
| <br>        |   |           |              |
| <b>6506</b> | <b>Office Supplies</b>                    |           |              |
|             | Miscellaneous Supplies                    | \$        | 500          |
|             | <b>Total</b>                              | <b>\$</b> | <b>500</b>   |

**NOTES:**

## **Parks Department Budget FY2024-25**

Leisure Services Parks Department is responsible for improving and maintaining all city parks, play areas, athletic fields, downtown, and public lands. There are 21 city parks, including Kiwanis & Memorial ball diamonds and the dog park. 12 of the parks have play equipment. The Parks Department oversees the Cemetery Division.

The Parks Department consists of 3 full-time employees and 9 seasonal part-time staff.

Paul Cheville, *Public Grounds Superintendent*

Jesse Woods, *Parks Grounds Maintenance Specialist*

Greg Westendorf, *Athletic Fields Maintenance Specialist*

Spring/Summer/Fall day-to-day operations include:

- Mowing all parks and city public properties.
- Maintaining young trees and resolving potential tree hazards.
- Maintaining flowers.
- Responding to citizen concerns and services requests for public properties. In 2022-2023 there were 90 service requests.
- Setting up events at shelters. In 2022-2023 there were 147 shelter reservations.
- Keeping all park grounds, shelters and public restrooms clean and free of trash.
- Setting up for special events and community events (Heritage Days takes a lot of time).
- Helping with pool maintenance as needed.
- Prepping ball diamonds daily. In 2022-2023 the athletic fields were used approximately 1,284 hours.
- Assisting with burials at Harlington Cemetery.

Winter day to day operations include:

- Removing snow at all parks and public properties.
- Maintenance on equipment.
- Set up and tear down of holiday decorations, Santa house, etc.

The Parks Department staff is continually seeking ways to improve and beautify the park and public lands within the city.

**PARKS**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Notes |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>                               |                     |                     |                     |                        |                       |       |
| 001-430-4190 Licenses-Trees                    | 60                  | 80                  | 100                 | 80                     | 80                    |       |
| 001-430-4310 Leases - Flood Lots               | 722                 | 174                 | 0                   | 75                     | 0                     |       |
| 001-430-4440 State Grant                       | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 001-430-4466 Local/Regional Grants             | 11,200              | 3,163               | 8,000               | 8,000                  | 8,000                 |       |
| 001-430-4500 Fees-Running Races                | 275                 | 250                 | 300                 | 150                    | 150                   |       |
| 001-430-4501 Fees-Park Reservations            | 4,152               | 1,914               | 12,000              | 8,000                  | 8,000                 |       |
| 001-430-4502 Fees-Park Shelter                 | 4,523               | 8,339               | 4,500               | 4,500                  | 4,500                 |       |
| 001-430-4503 Fees-Dog Obedience Class          | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 001-430-4705 Donations - Benches               | 5,082               | 4,987               | 0                   | 8,358                  | 0                     |       |
| 001-430-4707 Disc Golf Donations               | 5,500               | 3,268               | 0                   | 0                      | 0                     |       |
| 001-430-4708 Tree Donations                    | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 001-430-4710 Reimbursements                    | 360                 | 3,818               | 0                   | 1,894                  | 0                     |       |
| 001-430-4720 Insurance Settlements             | 739                 | 0                   | 0                   | 0                      | 0                     |       |
| 001-430-4735 Sales/Fuel Tax Refunds            | 1,238               | 1,768               | 1,200               | 1,200                  | 1,200                 |       |
| 001-430-4745 Sale of Assets                    | 105                 | 159                 | 0                   | 0                      | 0                     |       |
| 001-430-4765 Vandalism Restitution             | 0                   | 200                 | 0                   | 0                      | 0                     |       |
| 001-430-4780 Abatements-Mowing                 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| <b>DEPARTMENT REVENUES:</b>                    | <b>33,956</b>       | <b>28,121</b>       | <b>26,100</b>       | <b>32,257</b>          | <b>21,930</b>         |       |
|  | <b>Actual</b>       | <b>Actual</b>       | <b>Budget</b>       | <b>Projected</b>       | <b>Approved</b>       |       |
| <b>EXPENSES:</b>                               | <b>2021-2022</b>    | <b>2022-2023</b>    | <b>2023-2024</b>    | <b>2023-2024</b>       | <b>2024-2025</b>      |       |
| 001-430-6010 Salaries and Wages - Full Time    | 224,566             | 236,321             | 284,887             | 291,231                | 318,599               |       |
| <b>112</b> -430-6110 FICA/Medicare - City      | 16,667              | 17,612              | 21,711              | 22,197                 | 24,263                |       |
| <b>112</b> -430-6130 IPERS - City              | 17,662              | 18,221              | 26,791              | 27,390                 | 29,940                |       |
| <b>112</b> -430-6150 Group Insurance           | 50,011              | 36,108              | 61,579              | 61,579                 | 69,434                |       |
| <b>112</b> -430-6170 Unemployment Compensation | 3,407               | 4,888               | 10,000              | 10,000                 | 10,000                |       |
| 001-430-6160 Workers Comp                      | 4,523               | 3,412               | 5,768               | 5,768                  | 4,714                 |       |
| 001-430-6181 Uniform Allowance                 | 2,719               | 3,989               | 8,135               | 8,135                  | 5,815                 |       |
| <b>PERSONNEL SERVICES:</b>                     | <b>319,556</b>      | <b>320,552</b>      | <b>418,871</b>      | <b>426,300</b>         | <b>462,765</b>        |       |
| 001-430-6210 Dues/Memberships/Subscriptions    | 670                 | 855                 | 935                 | 935                    | 1,115                 |       |
| 001-430-6230 Training                          | 320                 | 155                 | 810                 | 1,100                  | 240                   |       |
| 001-430-6240 Travel & Conference               | 681                 | 919                 | 1,600               | 1,600                  | 1,570                 |       |
| 001-430-6310 Building Maint & Repair           | 28,600              | 12,662              | 6,500               | 6,500                  | 12,000                |       |
| 001-430-6321 Beautification- Trees             | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 001-430-6331 Vehicle Operation/Fuel            | 14,023              | 22,740              | 23,150              | 25,000                 | 25,918                |       |
| 001-430-6332 Repairs/Maint Vehicle             | 2,940               | 1,464               | 1,900               | 1,900                  | 3,900                 |       |
| 001-430-6350 Operational Equipment Repair      | 4,755               | 8,774               | 5,100               | 5,100                  | 5,100                 |       |
| 001-430-6371 Electric/Gas Utilities            | 26,921              | 33,204              | 29,000              | 29,000                 | 32,100                |       |
| 001-430-6373 Telecommunications                | 1,435               | 645                 | 1,200               | 1,700                  | 2,200                 |       |

|                                    | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |                                    |
|------------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------------------|
| <b>EXPENSES:</b>                   |                     |                     |                     |                        |                       |                                    |
| 001-430-6399                       | 9,025               | 13,736              | 12,000              | 18,301                 | 12,000                |                                    |
| 001-430-6409                       | 0                   | 0                   | 700                 | 700                    | 700                   |                                    |
| 001-430-6413                       | 0                   | 0                   | 1,500               | 1,500                  | 1,500                 | Wartburg Tennis Courts             |
| 001-430-6419                       | 1,043               | 0                   | 0                   | 0                      | 0                     |                                    |
| 001-430-6497                       | 0                   | 0                   | 0                   | 0                      | 0                     |                                    |
| 001-430-6498                       | 317                 | 160                 | 0                   | 140                    | 0                     |                                    |
| 001-430-6499                       | 9,594               | 18,210              | 14,690              | 14,690                 | 14,095                |                                    |
| 001-430-6501                       | 25,565              | 25,602              | 35,690              | 35,690                 | 36,820                |                                    |
| 001-430-6504                       | 9,234               | 17,138              | 16,900              | 16,900                 | 15,500                | Drinking Fountains/1000 tea lights |
| 001-430-6507                       | 6,054               | 9,892               | 9,200               | 9,200                  | 9,050                 | Picnic tables/security cameras     |
| 001-430-6508                       | 0                   | 0                   | 0                   | 9                      | 0                     |                                    |
| <b>SERVICES &amp; COMMODITIES:</b> | <b>141,178</b>      | <b>166,155</b>      | <b>160,875</b>      | <b>169,966</b>         | <b>173,808</b>        |                                    |
| 001-430-6710                       | 0                   | 0                   | 0                   | 0                      | 0                     |                                    |
| 001-430-6723                       | 0                   | 0                   | 0                   | 0                      | 0                     |                                    |
| 001-430-6727                       | 0                   | 15,002              | 20,125              | 20,125                 | 7,575                 |                                    |
| 001-430-6799                       | 43,145              | 55,148              | 44,000              | 44,000                 | 27,500                | Parks and Playgrounds Improvements |
| <b>CAPITAL EXPENDITURES:</b>       | <b>43,145</b>       | <b>70,150</b>       | <b>64,125</b>       | <b>64,125</b>          | <b>35,075</b>         |                                    |
| 001-430-6935                       | 0                   | -8,500              | -8,500              | -6,300                 | -6,423                |                                    |
| <b>DEPARTMENT EXPENDITURES:</b>    | <b>503,879</b>      | <b>548,357</b>      | <b>635,371</b>      | <b>654,091</b>         | <b>665,225</b>        |                                    |
| <b>NET DEPARTMENT OPERATIONS:</b>  | <b>(469,923)</b>    | <b>(520,236)</b>    | <b>(609,271)</b>    | <b>(621,834)</b>       | <b>(643,295)</b>      |                                    |

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

**2024-2025 Budget Account Detail Report  
PARKS**

|             |   |           |               |
|-------------|---|-----------|---------------|
| <b>6181</b> | <b>Uniforms/Safety</b>  |           |               |
|             | Safety Shoes (3 x \$60)                                       | \$        | 180           |
|             | Hearing Tests   | \$        | 120           |
|             | Excavation/Trenching Training                                 | \$        | 300           |
|             | Uniforms for FT   | \$        | 1,920         |
|             | T-Shirts for Seasonals  | \$        | 600           |
|             | <b>Safety Equipment:</b>                                      |           |               |
|             | Vests 2 @ \$20.00 each  | \$        | 40            |
|             | Safety Glasses  | \$        | 110           |
|             | Gloves  | \$        | 175           |
|             | Rain Gear   | \$        | 150           |
|             | Fire Extinguishers  | \$        | 300           |
|             | Cold Weather Gear   | \$        | 500           |
|             | Ear Protection - 4 boxes                                      | \$        | 120           |
|             | First Aid Contracts   | \$        | 900           |
|             | <b>Athletic Fields:</b>                                       |           |               |
|             | Ball Diamond First Aid Safety                                 | \$        | 400           |
|             | <b>Total</b>  | <b>\$</b> | <b>5,815</b>  |
| <br>        |   |           |               |
| <b>6210</b> | <b>Dues/Memberships/Subscriptions</b>                         |           |               |
|             | Misc.   | \$        | 180           |
|             | IPRA - Paul Cheville  | \$        | 180           |
|             | IPRA - Jesse Woods  | \$        | 180           |
|             | Iowa Sports Turf Managers Assoc.                              | \$        | 75            |
|             | Miracle League Membership                                     | \$        | 500           |
|             | <b>Total</b>  | <b>\$</b> | <b>1,115</b>  |
| <br>        |   |           |               |
| <b>6230</b> | <b>Training</b>   |           |               |
|             | Pesticide Recertification - 3 x employees - 2 certifications  | \$        | 240           |
|             | <b>Total</b>  | <b>\$</b> | <b>240</b>    |
| <br>        |   |           |               |
| <b>6240</b> | <b>Travel and Conference</b>                                  |           |               |
|             | IPRA Conference (2 employees)                                 | \$        | 400           |
|             | Shade Tree Conference   | \$        | 350           |
|             | Turfgrass Conference x2                                       | \$        | 520           |
|             | Turfgrass Conference Travel                                   | \$        | 300           |
|             | <b>Total</b>  | <b>\$</b> | <b>1,570</b>  |
| <br>        |   |           |               |
| <b>6310</b> | <b>Repairs/Maintenance Structures</b>                         |           |               |
|             | <b>Parks:</b>   |           |               |
|             | Electrical, Plumbing, Structural repairs (vandalism, old age) | \$        | 1,500         |
|             | Playground Repairs and Maintenance                            | \$        | 1,500         |
|             | Kids Kingdom Repairs and Work                                 | \$        | 1,500         |
|             | Wood - Table Repairs  | \$        | 400           |
|             | Paint - Shelters, buildings, tables                           | \$        | 300           |
|             | Wood Stain- Shelters  | \$        | 300           |
|             | <b>Athletic Fields:</b>                                       |           |               |
|             | Memorial Ball Diamond light bulbs and repairs                 | \$        | 2,500         |
|             | Frame and Insulate Shop/Well Area of CRP Maintenance Bldg.    | \$        | 4,000         |
|             | <b>Total</b>  | <b>\$</b> | <b>12,000</b> |

|             |  |           |               |
|-------------|--|-----------|---------------|
| <b>6331</b> | <b>Vehicle Operation/Fuel</b>                          |           |               |
|             | <b>Parks:</b>  |           |               |
|             | 1-Ton Truck  | \$        | 3,000         |
|             | 3/4 Ton Truck  | \$        | 2,500         |
|             | Mowers   | \$        | 6,000         |
|             | Utility Tractors x 2                                   | \$        | 1,000         |
|             | 2 - 1/2 Ton Trucks                                     | \$        | 5,000         |
|             | Small Engines  | \$        | 750           |
|             | <b>Athletic Fields:</b>                                |           |               |
|             | Mowers x 2   | \$        | 5,070         |
|             | Groomer  | \$        | 1,014         |
|             | Athletic Field 1/2 Ton Truck                           | \$        | 1,584         |
|             | <b>Total</b>   | <b>\$</b> | <b>25,918</b> |
| <br>        |  |           |               |
| <b>6332</b> | <b>Repair/Maint Vehicle (non E.S.)</b>                 |           |               |
|             | <b>Parks:</b>  |           |               |
|             | 1-ton tires (PK 532)                                   | \$        | 2,000         |
|             | Tires, wipers, bulbs                                   | \$        | 1,650         |
|             | <b>Athletic Fields:</b>                                |           |               |
|             | Tires, wipers, bulbs                                   | \$        | 250           |
|             | <b>Total</b>   | <b>\$</b> | <b>3,900</b>  |
| <br>        |  |           |               |
| <b>6350</b> | <b>Operational Equip. Repair</b>                       |           |               |
|             | <b>Parks:</b>  |           |               |
|             | Tires, wipers, bulbs                                   | \$        | 1,500         |
|             | Snow removal cutting edges and parts, brush bristles   | \$        | 2,000         |
|             | <b>Athletic Fields:</b>                                |           |               |
|             | 2 Zero Turn Mowers: oil, filters, blades, belts, tires | \$        | 1,000         |
|             | 2 Utility Carts: oil, filters, tire repairs            | \$        | 400           |
|             | Groomer: oil, filters, drag bolts, tire repairs        | \$        | 200           |
|             | <b>Total</b>   | <b>\$</b> | <b>5,100</b>  |
| <br>        |  |           |               |
| <b>6371</b> | <b>Electric/Gas Utilities</b>                          |           |               |
|             | <b>Parks :</b>   | \$        | 26,000        |
|             | Parks Shop (412 1st Ave SE)                            |           |               |
|             | Visitor Center Restrooms                               |           |               |
|             | Amvets Shelter   |           |               |
|             | Droste Shelter - Restroom                              |           |               |
|             | Lions Shelter  |           |               |
|             | Kids Kingdom Shelter                                   |           |               |
|             | South Riverside Shelter                                |           |               |
|             | Outlets at Fairgrounds                                 |           |               |
|             | Ball Diamond Lights                                    |           |               |
|             | Kohlmann Park  |           |               |
|             | Prairie Park Shelter                                   |           |               |
|             | Remove and install seasonal meters (11)                | \$        | 1,100         |
|             | <b>Athletic Fields:</b>                                | \$        | 5,000         |
|             | <b>Total</b>   | <b>\$</b> | <b>32,100</b> |
| <br>        |  |           |               |
| <b>6373</b> | <b>Telecommunications</b>                              |           |               |
|             | Internet/phone   | \$        | 1,500         |
|             | Internet Ball Diamonds                                 | \$        | 700           |
|             | <b>Total</b>   | <b>\$</b> | <b>2,200</b>  |



|             |  |           |               |
|-------------|--|-----------|---------------|
| <b>6399</b> | <b>Repair &amp; Maintenance Equipment (E.S.)</b>               |           |               |
|             | <b>Parks:</b>  |           |               |
|             | Seals, bearings, parts, routine service                        | \$        | 10,000        |
|             | 2009 Chevy routine pick-up truck                               |           |               |
|             | Utility Tractors (2)   |           |               |
|             | Pick-up (F-150 4 X 4)  |           |               |
|             | Land Pride 11' Mower   |           |               |
|             | 3/4 Ton Pick-Up (Dodge 4 X 4)                                  |           |               |
|             | Debris Blower  |           |               |
|             | Utility Vehicle  |           |               |
|             | 1 - Ton Chevy  |           |               |
|             | F3990 72" Mower (Kubota) 2 mowers                              |           |               |
|             | <b>Athletic Fields:</b>  |           |               |
|             | Utility Vehicle - Seals, bearings, parts, routine service      | \$        | 2,000         |
|             | Groomer  |           |               |
|             | Zero Turn Mowers   |           |               |
|             | 1/2 Ton Truck  |           |               |
|             | Trailer  |           |               |
|             | <b>Total</b>   | <b>\$</b> | <b>12,000</b> |
| <br>        |  |           |               |
| <b>6409</b> | <b>Janitorial</b>  | <b>\$</b> | <b>700</b>    |
| <br>        |  |           |               |
| <b>6413</b> | <b>Contributions to Other Agencies</b>                         |           |               |
|             | Wartburg College Tennis Court Contract                         | \$        | 1,500         |
|             | <b>Total</b>   | <b>\$</b> | <b>1,500</b>  |
| <br>        |  |           |               |
| <b>6419</b> | <b>Technology Services/Exp</b>                                 |           |               |
|             | <b>Total</b>   | <b>\$</b> | <b>-</b>      |
| <br>        |  |           |               |
| <b>6498</b> | <b>Refunds</b>   |           |               |
|             | <b>Total</b>   | <b>\$</b> | <b>-</b>      |
| <br>        |  |           |               |
| <b>6499</b> | <b>Miscellaneous Contracts</b>                                 |           |               |
|             | Mowing - contracted areas (Airport, Medians, East water tower) | \$        | 5,500         |
|             | GIS  | \$        | 1,000         |
|             | Port-a-Potties 6 @ \$25/week x 32 weeks                        | \$        | 4,800         |
|             | <b>Athletic Fields:</b>  |           |               |
|             | Golf Cart rentals for ball diamonds                            | \$        | 800           |
|             | Soil Testing - annually  | \$        | 350           |
|             | Port-a-Potties 1 pot @ \$35/week x 32 weeks                    | \$        | 1,120         |
|             | Backflow Preventer Inspection (4 athletic fields, 3 parks)     | \$        | 525           |
|             | <b>Total</b>   | <b>\$</b> | <b>14,095</b> |
| <br>        |  |           |               |
| <b>6501</b> | <b>Building &amp; Grounds Maintenance and Supplies</b>         |           |               |
|             | <b>Parks:</b>  |           |               |
|             | Concrete - misc. projects                                      | \$        | 500           |
|             | Grass Seed (reseeding lots)                                    | \$        | 500           |
|             | Rock and Gravel (pea gravel) - playgrounds/parking areas       | \$        | 500           |
|             | Hort. Chemicals - broadleaf control for tier 1 parks           | \$        | 1,500         |
|             | Fertilizer for tier 1 parks                                    | \$        | 1,650         |
|             | Crabgrass control for tier 1 parks                             | \$        | 2,200         |
|             | Fertilizer and supplies for flowers                            | \$        | 500           |
|             | Paint for basketball and pickleball courts                     | \$        | 700           |
|             | Fall material for play equipment - 3 loads of 90 cy cyds each  | \$        | 7,000         |
|             | Sidewalk salt for winter - 3 pallets                           | \$        | 1,400         |
|             | Road Salt  | \$        | 5,000         |

|             |   |           |               |
|-------------|---|-----------|---------------|
|             | <b>Athletic Fields:</b>   |           |               |
|             | Paint for flag football and diamonds                                  | \$        | 3,075         |
|             | Chalk, diamond dry - supplies for dressing fields for games           | \$        | 1,050         |
|             | Onsite field mix  | \$        | 2,200         |
|             | CRP- Fertilizer - 4 applications and grub control (6.1 acres)         | \$        | 3,700         |
|             | CRP Broadleaf control - 2 applications annually                       | \$        | 480           |
|             | CRP Chemical Trimming - fence lines                                   | \$        | 300           |
|             | Memorial fields - fert., seed, weed control, infield lime (3.5 acres) | \$        | 1,025         |
|             | Overseed Memorial Fields after Fair leaves                            | \$        | 1,800         |
|             | Kiwanis fields- fert., seed, weed control (1.5 acres)                 | \$        | 525           |
|             | Rugby field - fert., seed, weed control (2 acres)                     | \$        | 525           |
|             | Infield lime  | \$        | 300           |
|             | Grass Seed - bare spots and over seeding (all areas)                  | \$        | 390           |
|             | <b>Total</b>  | <b>\$</b> | <b>36,820</b> |
| <b>6504</b> | <b>Minor Equipment</b>  |           |               |
|             | <b>Parks:</b>   |           |               |
|             | 2 Stainless steel drinking fountains (dog park replacements)          | \$        | 6,000         |
|             | Tool Box for PK 539 1/2 Ton Pickup                                    | \$        | 1,500         |
|             | Stencil for basketball courts   | \$        | 800           |
|             | 6 new picnic tables   | \$        | 2,100         |
|             | Portable Surveillance Cameras   | \$        | 2,000         |
|             | Battery Operated Tea Light Candles and Cups                           | \$        | 500           |
|             | <b>Athletic Fields:</b>   |           |               |
|             | Bolt Bin and Supplies for CRP Shop                                    | \$        | 500           |
|             | Vinyl Cover for Cushman   | \$        | 1,500         |
|             | Chalker- Memorial Replacement   | \$        | 600           |
|             | <b>Total</b>  | <b>\$</b> | <b>15,500</b> |
| <b>6507</b> | <b>Operating Supplies &amp; Materials</b>                             |           |               |
|             | <b>Parks:</b>   |           |               |
|             | Dog bags  | \$        | 1,000         |
|             | Garbage bags, rubber bands, misc.                                     | \$        | 1,000         |
|             | Paper and cleaning products   | \$        | 2,250         |
|             | Rakes, shovels, hand tools  | \$        | 300           |
|             | Wrenches, sockets, tools  | \$        | 200           |
|             | Oil dry, ink, clipboards  | \$        | 200           |
|             | <b>Athletic Fields:</b>   |           |               |
|             | Paper and cleaning products   | \$        | 700           |
|             | Shop towels and maintenance items                                     | \$        | 300           |
|             | Irrigation Parts - replacement heads and materials                    | \$        | 1,000         |
|             | <b>Hand tools, rakes, shovels - trimming line, 2 cycle oil</b>        |           |               |
|             | Kiwanis/Exchange Park   | \$        | 250           |
|             | Rugby Field   | \$        | 250           |
|             | Cedar River Park  | \$        | 1,000         |
|             | Memorial Park   | \$        | 600           |
|             | <b>Total</b>  | <b>\$</b> | <b>9,050</b>  |
| <b>6710</b> | <b>Vehicle</b>  |           |               |
|             |   | \$        | -             |
|             | <b>Total</b>  | <b>\$</b> | <b>-</b>      |
| <b>6727</b> | <b>Capital - Equipment</b>  |           |               |
|             | <b>Parks:</b>   |           |               |
|             | Trailer for Parks Division mowing crew                                | \$        | 7,000         |
|             | Garbage receptacle lids - 5   | \$        | 575           |
|             | <b>Total</b>  | <b>\$</b> | <b>7,575</b>  |
| <b>6799</b> | <b>Capital- Other Improvements</b>                                    |           |               |
|             | <b>Parks:</b>   |           |               |
|             | Parks and Playgrounds Improvements                                    | \$        | 20,000        |
|             | Kayak launch stones and supplies x 2                                  | \$        | 2,500         |
|             | Upgrade power at Kohlmann Park and Amphitheatre Area                  | \$        | 5,000         |
|             | <b>Total</b>  | <b>\$</b> | <b>27,500</b> |

## **ACTIVITY COVER SHEET**

### **BUDGET FY 2024-2025**

**ACTIVITY:** Harlington Cemetery

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

#### **FY 2024-25 OBJECTIVES:**

1. Write bids and hire a contractor to assist in phase six and seven of repairing selected broken, hazardous or damaged markers by November 2024.
2. Hire an architectural and surveying firm to design and map out areas that can be used for future burials.
3. Replace the cemetery 1-ton dump truck and replace sander and snowplow by June 2025.
4. Plant 5 new trees in the cemetery by June 2025.
5. Construct a sidewalk from Cedar River Parkway to Section I road to reduce foot traffic on turf by October 2024.

**CEMETERY**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES  |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|--|
| <b>REVENUES:</b>                               |                     |                     |                     |                        |                       |  |
| 001-450-4190 Permits-Cemetery Foundations      | 1,455               | 1,150               | 1,000               | 1,100                  | 1,100                 |  |
| 001-450-4300 Interest Income                   | 0                   | 2,042               | 12,713              | 12,713                 | 12,700                |  |
| 001-450-4310 Rental Fees                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 001-450-4550 Charges-State Audit Fee           | 190                 | 270                 | 220                 | 220                    | 220                   |  |
| 001-450-4705 Donations                         | 0                   | 0                   | 0                   | 1,000                  | 0                     |  |
| 001-450-4710 Reimbursements                    | 1,650               | 1,000               | 0                   | 0                      | 0                     |  |
| 001-450-4735 Sales/Fuel Tax Refunds            | 312                 | 388                 | 500                 | 500                    | 500                   |  |
| 001-450-4740 Cemetery-Lots                     | 28,712              | 18,580              | 22,000              | 22,000                 | 22,000                |  |
| 001-450-4741 Cemetery-Internments              | 38,305              | 33,425              | 35,000              | 35,000                 | 35,000                |  |
| 001-450-4745 Sale of Assets                    | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 001-450-4800 Sale of Real Property             | 0                   | 5,468               | 0                   | 0                      | 0                     |  |
| <b>DEPARTMENT REVENUES:</b>                    | <b>70,624</b>       | <b>62,323</b>       | <b>71,433</b>       | <b>72,533</b>          | <b>71,520</b>         |  |
|  |                     |                     |                     |                        |                       |  |
|  |                     |                     |                     |                        |                       |  |
| <b>EXPENSES:</b>                               |                     |                     |                     |                        |                       |  |
| 001-450-6010 Salaries and Wages - Full Time    | 50,899              | 74,492              | 100,021             | 100,021                | 103,288               |  |
| <b>112</b> -450-6110 FICA/Medicare - City      | 3,862               | 5,599               | 7,652               | 7,652                  | 7,902                 |  |
| <b>112</b> -450-6130 IPERS - City              | 4,073               | 5,612               | 9,442               | 9,442                  | 9,750                 |  |
| <b>112</b> -450-6150 Group Insurance           | 617                 | 7,397               | 20,352              | 20,352                 | 23,753                |  |
| <b>112</b> -450-6170 Unemployment Compensation | 3,904               | 3,835               | 0                   | 0                      | 0                     |  |
| 001-450-6160 Workers Compensation              | 1,935               | 8,478               | 8,218               | 8,334                  | 6,919                 |  |
| 001-450-6181 Uniforms & Safety                 | 933                 | 2,350               | 3,925               | 3,925                  | 2,115                 |  |
| <b>PERSONNEL COSTS:</b>                        | <b>66,223</b>       | <b>107,763</b>      | <b>149,610</b>      | <b>149,726</b>         | <b>153,727</b>        |  |
| 001-450-6210 Dues/Memberships                  | 361                 | 241                 | 350                 | 350                    | 350                   |  |
| 001-450-6230 Training                          | 0                   | 0                   | 250                 | 250                    | 200                   |  |
| 001-450-6240 Travel and Conference             | 0                   | 0                   | 0                   | 0                      | 150                   |  |
| 001-450-6310 Building Maint & Repair           | 203                 | 316                 | 3,800               | 3,800                  | 3,800                 | Update Thermostat System                     |
| 001-450-6331 Vehicle Operation/Fuel            | 4,771               | 5,273               | 7,500               | 7,500                  | 8,000                 |  |
| 001-450-6350 Operational Equip Repair          | 31                  | 1,362               | 1,675               | 2,083                  | 1,700                 |  |
| 001-450-6371 Electric/Gas Utilities            | 7,769               | 7,903               | 8,000               | 8,000                  | 8,000                 |  |
| 001-450-6373 Telecommunications                | 0                   | 0                   | 700                 | 700                    | 1,000                 |  |
| 001-450-6399 Repair/Maint Equip ES             | 3,024               | 7,642               | 2,300               | 2,300                  | 2,300                 |  |
| 001-450-6419 Technology Services/Exp           | 135                 | 0                   | 0                   | 0                      | 0                     |  |
| 001-450-6498 Refunds                           | 0                   | 1,155               | 0                   | 0                      | 0                     | Mem.Day Flowers/Weed Control                 |
| 001-450-6499 Contract Services                 | 4,916               | 8,732               | 12,400              | 12,400                 | 16,400                | Straighten Old Stones                        |
| 001-450-6501 Chemicals/Grnds Supplies          | 3,028               | 1,800               | 3,100               | 3,100                  | 3,100                 | String Trimmer, Breakroom tables & microwave |
| 001-450-6504 Minor Equipment                   | 4,028               | 1,738               | 3,770               | 3,770                  | 850                   |  |
| 001-450-6506 Office Supplies                   | 2                   | 16                  | 100                 | 100                    | 150                   |  |
| 001-450-6507 Operating Supplies                | 544                 | 1,656               | 1,000               | 1,079                  | 1,000                 |  |
| <b>SERVICES &amp; COMMODITIES:</b>             | <b>28,812</b>       | <b>37,835</b>       | <b>44,945</b>       | <b>45,433</b>          | <b>47,000</b>         |  |

|                                   |                      |                 |                  |                  |                  |                  |                          |
|-----------------------------------|----------------------|-----------------|------------------|------------------|------------------|------------------|--------------------------|
| 001-450-6710                      | Vehicle              | 0               | 0                | 0                | 0                | 0                |                          |
| 001-450-6727                      | Capital - Equipment  | 9,800           | 40,295           | 0                | 0                | 10,000           | Plow                     |
| 001-450-6799                      | Capital Improvements | 8,203           | 5,272            | 31,500           | 31,500           | 15,800           | Planning of New Sections |
| <b>CAPITAL EXPENDITURES:</b>      |                      | <b>18,003</b>   | <b>45,567</b>    | <b>31,500</b>    | <b>31,500</b>    | <b>25,800</b>    |                          |
| <b>DEPARTMENT EXPENDITURES:</b>   |                      | <b>113,037</b>  | <b>191,165</b>   | <b>226,055</b>   | <b>226,659</b>   | <b>226,527</b>   |                          |
| <b>NET DEPARTMENT OPERATIONS:</b> |                      | <b>(42,414)</b> | <b>(128,842)</b> | <b>(154,622)</b> | <b>(154,126)</b> | <b>(155,007)</b> |                          |

|                   |                     |   |   |   |   |   |
|-------------------|---------------------|---|---|---|---|---|
| <b>PERSONNEL:</b> |                     |   |   |   |   |   |
|                   | Supervisor          | 0 | 0 | 0 | 1 | 1 |
|                   | Permanent Part-Time | 1 | 1 | 1 | 0 | 0 |
|                   | Part-Time           | 3 | 3 | 3 | 4 | 4 |

**2024-2025 Budget Account Detail Report  
CEMETERY**

|             |                                       |           |              |
|-------------|---------------------------------------|-----------|--------------|
| <b>6010</b> | <b>Salaries &amp; Wages</b>           |           |              |
| <b>6160</b> | <b>Workers Compensation</b>           |           |              |
|             |                                       | \$        | 6,919        |
|             |                                       | <b>\$</b> | <b>6,919</b> |
| <b>6181</b> | <b>Uniforms/Safety Equipment</b>      |           |              |
|             | Safety Shoes                          | \$        | 60           |
|             | Hearing Tests                         | \$        | 90           |
|             | Safety Glasses                        | \$        | 75           |
|             | Cold Weather gear                     | \$        | 250          |
|             | First Aid Cabinet                     | \$        | 300          |
|             | Gloves                                | \$        | 150          |
|             | Uniforms Full Time                    | \$        | 640          |
|             | High Visibility shirts for seasonals  | \$        | 300          |
|             | Rain gear                             | \$        | 100          |
|             | Fire extinguishers                    | \$        | 75           |
|             | Hearing protection                    | \$        | 75           |
|             | <b>Total</b>                          | <b>\$</b> | <b>2,115</b> |
| <b>6210</b> | <b>Dues/Memberships/Subscriptions</b> |           |              |
|             | State Registration                    | \$        | 350          |
|             | <b>Total</b>                          | <b>\$</b> | <b>350</b>   |
| <b>6230</b> | <b>Training</b>                       |           |              |
|             | Shade Tree Conference                 | \$        | 200          |
|             | <b>Total</b>                          | <b>\$</b> | <b>200</b>   |
| <b>6240</b> | <b>Travel and Conference</b>          |           |              |
|             | Travel                                | \$        | 150          |
|             | <b>Total</b>                          | <b>\$</b> | <b>150</b>   |
| <b>6310</b> | <b>Repairs/Maintenance Structures</b> |           |              |
|             | Paint/Lumber                          | \$        | 300          |
|             | Vandalism/Misc Repairs                | \$        | 1,000        |
|             | Cemetery Office Repairs               | \$        | 2,500        |
|             | <b>Total</b>                          | <b>\$</b> | <b>3,800</b> |
| <b>6331</b> | <b>Vehicle Operation/Fuel</b>         |           |              |
|             | 3 Mowers                              | \$        | 4,500        |
|             | Generator for Winter Graves           | \$        | 500          |
|             | Truck and 1-Ton                       | \$        | 2,500        |
|             | 2 Utility Vehicles                    | \$        | 500          |
|             | <b>Total</b>                          | <b>\$</b> | <b>8,000</b> |

|             |   |              |                 |
|-------------|---|--------------|-----------------|
| <b>6350</b> | <b>Repair &amp; Maintenance - Vehicles &amp; Equipment (Non E.S.)</b> |              |                 |
|             | Zero Turn Mower   | \$           | 300             |
|             | Gator Utility Vehicle   | \$           | 200             |
|             | Kubota 48" Mowers (2)   | \$           | 500             |
|             | Weed Trimmer String and Parts (repairs)                               | \$           | 400             |
|             | Jacobsen Utility Vehicle  | \$           | 200             |
|             | Chainsaw repairs/parts  | \$           | 100             |
|             | <b>Total</b>  | <b>\$</b>    | <b>1,700</b>    |
| <br>        |   |              |                 |
| <b>6371</b> | <b>Electric/Gas Utilities</b>   |              |                 |
|             | Electric - Shop and garage building                                   | \$           | 8,000           |
|             | Water - Cemetery Grounds  | <b>Total</b> | <b>\$ 8,000</b> |
|             | Electric - Office   |              |                 |
| <br>        |   |              |                 |
| <b>6373</b> | <b>Telecommunications</b>   |              |                 |
|             | Internet  | \$           | 1,000           |
|             | <b>Total</b>  | <b>\$</b>    | <b>1,000</b>    |
| <br>        |   |              |                 |
| <b>6399</b> | <b>Repair &amp; Maintenance - Vehicles &amp; Equipment (E.S.)</b>     |              |                 |
|             | Jacobsen Utility Vehicle  | \$           | 300             |
|             | Gator Utility Vehicle   | \$           | 300             |
|             | Weed Trimmers   | \$           | 100             |
|             | 48" Mower x2  | \$           | 300             |
|             | Zero Turn mower   | \$           | 300             |
|             | 1-Ton Truck   | \$           | 500             |
|             | 1/2 Ton Truck   | \$           | 500             |
|             | <b>Total</b>  | <b>\$</b>    | <b>2,300</b>    |
| <br>        |   |              |                 |
| <b>6499</b> | <b>Miscellaneous Contracts</b>  |              |                 |
|             | Straighten and Repair Old Stones                                      | \$           | 10,000          |
|             | Memorial Day Flower Contract  | \$           | 900             |
|             | Weed Control - 2x application for weeds and fertilizer                | \$           | 5,500           |
|             | <b>Total</b>  | <b>\$</b>    | <b>16,400</b>   |
| <br>        |   |              |                 |
| <b>6501</b> | <b>Building Grounds Maintenance</b>                                   |              |                 |
|             | Herbicide - non-selective and pre-emergent spot spray                 | \$           | 300             |
|             | Weed control - broadleaf weeds in large open areas                    | \$           | 300             |
|             | Seed graves and bare spots  | \$           | 800             |
|             | Flower beds & landscape areas   | \$           | 700             |
|             | Pre-emergent for office area and selected open areas                  | \$           | 525             |
|             | Fertilizer for office area and main road                              | \$           | 375             |
|             | Fertilizer for mulch for flowers                                      | \$           | 100             |
|             | <b>Total</b>  | <b>\$</b>    | <b>3,100</b>    |

|             |   |           |               |
|-------------|---|-----------|---------------|
| <b>6504</b> | <b>Minor Equipment</b>                          |           |               |
|             | String Trimmer                                  | \$        | 250           |
|             | Breakroom Tables                                | \$        | 500           |
|             | Microwave                                       | \$        | 100           |
|             | <b>Total</b>                                    | <b>\$</b> | <b>850</b>    |
| <br>        |   |           |               |
| <b>6506</b> | <b>Office Supplies</b>                          |           |               |
|             | Printer Ink                                     | \$        | 150           |
|             | <b>Total</b>                                    | <b>\$</b> | <b>150</b>    |
| <br>        |   |           |               |
| <b>6507</b> | <b>Operating Supplies / Materials</b>           |           |               |
|             | Bathroom & Office - cleaning and paper supplies | \$        | 300           |
|             | LP gas for grave thawer                         | \$        | 150           |
|             | Hand tools                                      | \$        | 300           |
|             | Shovels and Rakes                               | \$        | 250           |
|             | <b>Total</b>                                    | <b>\$</b> | <b>1,000</b>  |
| <br>        |   |           |               |
| <b>6710</b> | <b>Vehicle</b>                                  |           |               |
|             | <b>Total</b>                                    |           | <b>0</b>      |
| <br>        |   |           |               |
| <b>6727</b> | <b>Other Capital Equipment</b>                  |           |               |
|             | Plow for 1 ton                                  | \$        | 10,000        |
|             | <b>Total</b>                                    | <b>\$</b> | <b>10,000</b> |
| <br>        |   |           |               |
| <b>6799</b> | <b>Capital Improvements</b>                     |           |               |
|             | Sidewalk from section I to Cedar River Parkway  | \$        | 800           |
|             | Plans & specs for expansion                     | \$        | 15,000        |
|             | <b>Total</b>                                    | <b>\$</b> | <b>15,800</b> |



## **ACTIVITY COVER SHEET**

### **BUDGET FY 2024-2025**

**ACTIVITY:** Golf Course

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

#### **FY 2024-25 OBJECTIVES:**

1. Continue our tree replacement plan utilizing monies from our tree campaign.
2. Finish the vinyl fence behind 10 green and 18 tee box by November 2024.
3. Work on leveling out 18 blue and white tee box and possibly extending it farther to the south by November 2024.
4. Install sod along cart paths and ends of paths where carts have worn out the turf by April 2025.
5. Work with staff and engineers on the design of a new golf maintenance facility building.

**GOLF COURSE**

|                      | Actual<br>2021-2022                | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Notes          |
|----------------------|------------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| <b>REVENUES:</b>     |                                    |                     |                     |                        |                       |                |
| 008-441-4466         | Local/Regional Grants              | 0                   | 0                   | 0                      | 0                     |                |
| 008-441-4500         | Season Tickets                     | 107,946             | 121,912             | 90,000                 | 120,000               | 110,250        |
| 008-441-4501         | Daily Admissions                   | 165,707             | 194,482             | 150,000                | 190,000               | 168,000        |
| 008-441-4502         | Handicap Fees                      | 4,980               | 6,180               | 4,300                  | 5,500                 | 4,500          |
| 008-441-4503         | Season Trail Fees                  | 5,949               | 5,546               | 5,000                  | 5,000                 | 5,250          |
| 008-441-4705         | Donations                          | 1,897               | 0                   | 0                      | 2,789                 | 0              |
| 008-441-4706         | Donations- Trees                   | 26,060              | 4,940               | 0                      | 0                     | 0              |
| 008-441-4710         | Reimbursements                     | 420                 | 0                   | 0                      | 0                     | 0              |
| 008-441-4720         | Insurance Settlements              | 0                   | 0                   | 0                      | 2,791                 | 0              |
| 008-441-4735         | Sales/Fuel Tax Refunds             | 841                 | 1,076               | 800                    | 980                   | 800            |
| 008-441-4745         | Sale of Assets                     | 0                   | 0                   | 0                      | 0                     | 0              |
| 008-441-4800         | Sale of Real Property              | 0                   | 5,867               | 0                      | 0                     | 0              |
| 008-441-4820         | Bond Proceeds                      | 0                   | 175,000             | 0                      | 0                     | 0              |
| 008-910-4830         | Transfer from General              | 200,000             | 200,000             | 200,000                | 200,000               | 200,000        |
| 008-910-4830         | Transfer from Reserve              | 40,500              | 40,500              | 40,500                 | 40,500                | 51,000         |
|                      | <b>TOTAL GOLF REVENUES:</b>        | <b>554,299</b>      | <b>755,504</b>      | <b>490,600</b>         | <b>567,560</b>        | <b>539,800</b> |
| <b>EXPENDITURES:</b> |                                    |                     |                     |                        |                       |                |
| 008-441-6010         | Salaries and Wages - Full Time     | 197,584             | 196,718             | 214,349                | 214,349               | 238,482        |
| 112-441-6110         | FICA/Medicare - City               | 14,687              | 14,590              | 16,370                 | 16,370                | 18,216         |
| 112-441-6130         | IPERS - City                       | 17,030              | 14,653              | 20,201                 | 20,201                | 22,479         |
| 112-441-6150         | Group Insurance                    | 42,849              | 37,398              | 44,448                 | 44,448                | 46,689         |
| 112-441-6170         | Unemployment Compensation          | 2,848               | 3,200               | 10,000                 | 10,000                | 4,000          |
| 008-441-6160         | Workers Compensation               | 2,080               | 2,511               | 3,125                  | 3,557                 | 2,235          |
| 008-441-6181         | Uniform Allowance                  | 1,319               | 1,803               | 2,034                  | 2,034                 | 2,784          |
|                      | <b>PERSONNEL COSTS:</b>            | <b>278,397</b>      | <b>270,872</b>      | <b>310,527</b>         | <b>310,959</b>        | <b>334,885</b> |
| 008-441-6210         | Dues/Memberships/Subscriptions     | 650                 | 280                 | 650                    | 650                   | 700            |
| 008-441-6230         | Training                           | 15                  | 0                   | 15                     | 90                    | 90             |
| 008-441-6240         | Travel and Conference              | 701                 | 486                 | 770                    | 770                   | 870            |
| 008-441-6310         | Building Maintenance & Repair      | 492                 | 220                 | 500                    | 2,791                 | 1,225          |
| 008-441-6320         | Grounds Maintenance/Irrigation     | 8,058               | 18,193              | 8,000                  | 8,000                 | 8,000          |
| 008-441-6321         | Beautification-Tree Replacement    | 7,180               | 523                 | 10,000                 | 10,000                | 10,000         |
| 008-441-6331         | Vehicle Operational Fuel           | 19,899              | 20,184              | 16,803                 | 16,803                | 18,832         |
| 008-441-6350         | Operational Equipment Repair       | 9,381               | 9,335               | 9,227                  | 9,227                 | 9,727          |
| 008-441-6371         | Electric/Gas Utilities             | 20,257              | 18,600              | 20,206                 | 20,206                | 20,850         |
| 008-441-6373         | Telecommunications                 | 0                   | 0                   | 0                      | 0                     | 0              |
| 008-441-6399         | Repair/Maintenance Equipment - ES  | 1,728               | 3,484               | 1,255                  | 2,529                 | 1,255          |
| 008-441-6411         | Legal Expense                      | 0                   | 7,559               | 0                      | 0                     | 0              |
| 008-441-6415         | Rents/Leases Equipment             | 1,543               | 1,435               | 510                    | 510                   | 1,160          |
| 008-441-6419         | Technology Services                | 119                 | 0                   | 0                      | 0                     | 0              |
| 008-441-6490         | Consultant/Professional            | 0                   | 1,850               | 0                      | 0                     | 0              |
| 008-441-6499         | Contract Services                  | 3,256               | 2,754               | 6,195                  | 6,195                 | 6,195          |
| 008-441-6501         | Chemicals/Grounds Supplies         | 39,473              | 40,594              | 50,446                 | 50,446                | 49,646         |
| 008-441-6504         | Minor Equipment                    | 6,761               | 1,164               | 4,640                  | 4,640                 | 1,845          |
| 008-441-6506         | Office Supplies                    | 175                 | 155                 | 150                    | 150                   | 150            |
| 008-441-6507         | Operating Supplies                 | 3,706               | 1,938               | 2,805                  | 2,805                 | 3,630          |
|                      | <b>SERVICES &amp; COMMODITIES:</b> | <b>123,394</b>      | <b>128,752</b>      | <b>132,172</b>         | <b>135,812</b>        | <b>134,175</b> |
| 008-441-6710         | Capital - Vehicle                  | 0                   | 49,762              | 0                      | 0                     | 0              |
| 008-441-6723         | Capital-Heavy Motorized Equipment  | 0                   | 0                   | 0                      | 0                     | 0              |
| 008-441-6727         | Capital - Equipment                | 7,500               | 116,073             | 4,500                  | 12,985                | 0              |
| 008-441-6799         | Capital - Other Improvements       | 13,000              | 0                   | 0                      | 0                     | 0              |
|                      | <b>CAPITAL EXPENDITURES:</b>       | <b>20,500</b>       | <b>165,835</b>      | <b>4,500</b>           | <b>12,985</b>         | <b>0</b>       |
| 008-441-6801         | Principal Payments                 | 46,946              | 55,000              | 60,000                 | 60,000                | 60,000         |
| 008-441-6851         | Interest Payments                  | 2,314               | 3,632               | 1,470                  | 2,940                 | 1,470          |
| 008-441-6899         | Bond Fees                          | 0                   | 0                   | 0                      | 0                     | 0              |
|                      | <b>LOAN PAYMENTS:</b>              | <b>49,260</b>       | <b>58,632</b>       | <b>61,470</b>          | <b>62,940</b>         | <b>61,470</b>  |
|                      | <b>GOLF EXPENDITURES:</b>          | <b>471,551</b>      | <b>624,092</b>      | <b>508,669</b>         | <b>522,696</b>        | <b>530,530</b> |
|                      | <b>NET DEPARTMENT OPERATIONS:</b>  | <b>82,749</b>       | <b>131,411</b>      | <b>(18,069)</b>        | <b>44,864</b>         | <b>9,271</b>   |

Air Compressor/Utility Cart Rental

Replacement Equip. -  
Tractor/Fairway/Greens/UV  
Zero Turn (FINAL PAYMENT)

**2024-2025 Budget Account Detail Report  
GOLF COURSE**

|             |   |           |               |
|-------------|---|-----------|---------------|
| <b>6181</b> | <b>Uniforms/Safety</b>                      |           |               |
|             | Hearing Tests                               | \$        | 139           |
|             | Gloves/Boots                                | \$        | 30            |
|             | First Aid Supplies                          | \$        | 300           |
|             | Hearing/Eye Protection                      | \$        | 100           |
|             | Spray Suits                                 | \$        | 118           |
|             | Safety Shoes- 2 pairs @ \$60                | \$        | 120           |
|             | Hi-Vis Shirts                               | \$        | 750           |
|             | City Uniforms                               | \$        | 1,227         |
|             | <b>Total</b>                                | <b>\$</b> | <b>2,784</b>  |
| <br>        |   |           |               |
| <b>6210</b> | <b>Dues/Memberships/Subscriptions</b>       |           |               |
|             | IGCSA Membership x2                         | \$        | 300           |
|             | GCSA Membership                             | \$        | 400           |
|             | <b>Total</b>                                | <b>\$</b> | <b>700</b>    |
| <br>        |   |           |               |
| <b>6230</b> | <b>Training</b>                             |           |               |
|             | Pesticide Training                          | \$        | 90            |
|             | <b>Total</b>                                | <b>\$</b> | <b>90</b>     |
| <br>        |   |           |               |
| <b>6240</b> | <b>Travel and Conference</b>                |           |               |
|             | State Conference in Des Moines Registration | \$        | 520           |
|             | Lodging, Food, Parking                      | \$        | 350           |
|             | <b>Total</b>                                | <b>\$</b> | <b>870</b>    |
| <br>        |   |           |               |
| <b>6310</b> | <b>Building Maintenance and Repair</b>      |           |               |
|             | Miscellaneous Repairs                       | \$        | 500           |
|             | Stain of Bridges                            | \$        | 725           |
|             | <b>Total</b>                                | <b>\$</b> | <b>1,225</b>  |
| <br>        |   |           |               |
| <b>6320</b> | <b>Grounds Maintenance/Irrigation</b>       |           |               |
|             | Repair/Maintenance of Fountains/Pumps       | \$        | 2,500         |
|             | PVC Pipes/Fittings/Solvents                 | \$        | 1,500         |
|             | Replacement Irrigation Heads                | \$        | 4,000         |
|             | <b>Total</b>                                | <b>\$</b> | <b>8,000</b>  |
| <br>        |   |           |               |
| <b>6321</b> | <b>Beautification - Tree Replacement</b>    |           |               |
|             | Tree Plantings                              | \$        | 10,000        |
|             | <b>Total</b>                                | <b>\$</b> | <b>10,000</b> |
| <br>        |   |           |               |
| <b>6331</b> | <b>Vehicle Operational Fuel</b>             |           |               |
|             | Regular Unleaded                            | \$        | 3,520         |
|             | Diesel Fuel                                 | \$        | 6,512         |
|             | Golf Carts                                  | \$        | 7,040         |
|             | Golf Truck/1 Ton                            | \$        | 1,760         |
|             | <b>Total</b>                                | <b>\$</b> | <b>18,832</b> |

|             |  |           |               |
|-------------|--|-----------|---------------|
| <b>6350</b> | <b>Operational Equipment Repair</b>                              |           |               |
|             | Fairway Mowers (2)   | \$        | 900           |
|             | Greens Mowers (3)  | \$        | 1,500         |
|             | Utility Mowers (2)   | \$        | 1,500         |
|             | Rough Mowers (2)   | \$        | 500           |
|             | Trucksters (3)   | \$        | 300           |
|             | Aerifiers (2)  | \$        | 1,500         |
|             | Small Equipment  | \$        | 300           |
|             | Grinders (2)   | \$        | 327           |
|             | Sprayers (2)   | \$        | 500           |
|             | Bunker Rake  | \$        | 200           |
|             | 1070 Tractor   | \$        | 200           |
|             | 10w-30 Oil, Univ Hyd Oil, Lapping Compound, Solvents, JD Hyd Oil | \$        | 2,000         |
|             | <b>Total</b>   | <b>\$</b> | <b>9,727</b>  |
| <br>        |  |           |               |
| <b>6371</b> | <b>Electric/Gas Utilities</b>                                    |           |               |
|             | Location 123864 - 700 10th Ave SW Pump House                     | \$        | 7,300         |
|             | Location 124668 - 500 Industrial RD Pump                         | \$        | 1,550         |
|             | Location 126090 - 725 4th Ave SW Turf                            | \$        | 3,100         |
|             | Location 123863 - 428 8th Ave SW Hole 2                          | \$        | 1,300         |
|             | Location 124182 - 705 8th Ave SW New Hole - Waterfall            | \$        | 2,700         |
|             | Location 124181 - 705 8th Ave SW Aeration - Hole #7              | \$        | 1,900         |
|             | Natural Gas for Turf Care Center                                 | \$        | 3,000         |
|             | <b>Total</b>   | <b>\$</b> | <b>20,850</b> |
| <br>        |  |           |               |
| <b>6373</b> | <b>Telecommunications</b>  |           |               |
|             |  | \$        | -             |
|             | <b>Total</b>   | <b>\$</b> | <b>-</b>      |
| <br>        |  |           |               |
| <b>6399</b> | <b>Repair/Maintenance Equipment - E.S.</b>                       |           |               |
|             | Public Works Equipment Repair & Supplies                         | \$        | 1,255         |
|             | <b>Total</b>   | <b>\$</b> | <b>1,255</b>  |
| <br>        |  |           |               |
| <b>6415</b> | <b>Rent/Leases Equipment</b>                                     |           |               |
|             | Utility Cart Rental  | \$        | 650           |
|             | Air Compressor Rental  | \$        | 510           |
|             | <b>Total</b>   | <b>\$</b> | <b>1,160</b>  |
| <br>        |  |           |               |
| <b>6499</b> | <b>Contract Services</b>   |           |               |
|             | Portable Restroom Service (\$240/month @ 8 months)               | \$        | 1,920         |
|             | Hoist Inspection   | \$        | 258           |
|             | Fire Extinguisher Inspection                                     | \$        | 150           |
|             | POGO Cloud Access (Mapping Course)                               | \$        | 1,188         |
|             | NSN Warranty Plan (Irrigation System @ 12 months)                | \$        | 2,679         |
|             | <b>Total</b>   | <b>\$</b> | <b>6,195</b>  |

|             |   |                  |
|-------------|---|------------------|
| <b>6501</b> | <b>Chemicals/Grounds Supplies</b>                         |                  |
|             | Sand Top Dressing   | \$ 900           |
|             | Fertilizer  | \$ 27,342        |
|             | Herbicides  | \$ 4,991         |
|             | Fungicides  | \$ 9,863         |
|             | Insecticides  | \$ 780           |
|             | Miscellaneous Chemicals                                   | \$ 1,200         |
|             | Sod/Seed  | \$ 1,000         |
|             | Growth Regulators   | \$ 370           |
|             | Tree Replacement  | \$ 2,000         |
|             | Bunker Sand   | \$ 1,200         |
|             | <b>Total</b>  | <b>\$ 49,646</b> |
| <br>        |   |                  |
| <b>6504</b> | <b>Minor Equipment</b>                                    |                  |
|             | Tapered Trash Can (2)                                     | \$ 520           |
|             | Club Washer   | \$ 550           |
|             | Stick Trash Pump  | \$ 275           |
|             | Weed Eater  | \$ 500           |
|             | <b>Total</b>  | <b>\$ 1,845</b>  |
| <br>        |   |                  |
| <b>6506</b> | <b>Office Supplies</b>                                    |                  |
|             | Printer Cartridges  | \$ 150           |
|             | <b>Total</b>  | <b>\$ 150</b>    |
| <br>        |   |                  |
| <b>6507</b> | <b>Operating Supplies</b>                                 |                  |
|             | Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white | \$ 558           |
|             | OB Stakes (case of 12)                                    | \$ 60            |
|             | Tee Markers   | \$ 59            |
|             | Tee Towels (1 case)                                       | \$ 61            |
|             | Shop Supplies   | \$ 1,689         |
|             | Bunker Rakes  | \$ 275           |
|             | Ball Washer Stands (2)                                    | \$ 370           |
|             | Ball Washers (2)  | \$ 378           |
|             | 9 Gallon Trash Cans (2)                                   | \$ 180           |
|             | <b>Total</b>  | <b>\$ 3,630</b>  |
| <br>        |   |                  |
| <b>6710</b> | <b>Capital - Vehicles</b>                                 | \$ -             |
|             | <b>Total</b>  | <b>\$ -</b>      |
| <br>        |   |                  |
| <b>6727</b> | <b>Capital - Equipment</b>                                | \$ -             |
| <br>        |   |                  |
| <b>6799</b> | <b>Capital - Other Improvements</b>                       | \$ -             |
| <br>        |   |                  |
| <b>6801</b> | <b>Loan Payment (Principal)</b>                           |                  |
|             | Loan Payment (Principal)                                  | \$ 60,000        |
|             | <b>Total</b>  | <b>\$ 60,000</b> |
| <br>        |   |                  |
| <b>6851</b> | <b>Loan Payment (Interest)</b>                            |                  |
|             | Loan Payment (Interest)                                   | \$ 1,470         |
|             | <b>Total</b>  | <b>\$ 1,470</b>  |

## **ACTIVITY COVER SHEET**

**BUDGET FY 2024-2025**

**ACTIVITY:** Pro Shop

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

### **FY: 2024-25 OBJECTIVES**

1. Determine proper hours for the clubhouse, as well as food and beverage services that can be conducted out of the pro shop to control staffing levels by June of 2025.
2. Analyze the difference between tournament business and regular business and how it relates to green fees, carts, merchandise, food and beverage by December 2024.
3. Determine factors to complete a concept for a new Pro Shop by November 2024.

**PRO SHOP**

|                                    | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                                      |
|------------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|--|
| <b>REVENUES:</b>                   |                     |                     |                     |                        |                       |  |
| 008-442-4083                       | 0                   | 4,581               | 0                   | 11,000                 | 11,000                |  |
| 008-442-4310                       | 1,000               | 0                   | -                   | -                      | 0                     |  |
| 008-442-4311                       | 160,914             | 191,411             | 145,000             | 165,000                | 165,000               |  |
| 008-442-4340                       | 0                   | 10,423              | 0                   | 10,500                 | 16,500                |  |
| 008-442-4400                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-4440                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-4466                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-4502                       | 6,016               | 9,140               | 5,000               | 7,000                  | 7,500                 |  |
| 008-442-4503                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-4704                       | 0                   | 26,484              | 0                   | 25,822                 | 26,000                |  |
| 008-442-4705                       | 0                   | 400                 | 0                   | 2,506                  | 0                     |  |
| 008-442-4706                       | 500                 | 2,145               | 0                   | 0                      | 0                     |  |
| 008-442-4710                       | 84                  | 72                  | 0                   | 16,393                 | 0                     |  |
| 008-442-4750                       | 96,695              | 99,983              | 65,000              | 75,000                 | 75,000                |  |
| 008-442-4755                       | 15,596              | 21,110              | 8,000               | 13,285                 | 18,000                | Candy Bars & Bottle pop/water              |
| 008-442-4756                       | 0                   | 57,844              | 120,000             | 120,000                | 120,000               |  |
| 008-442-4757                       | 0                   | 9,700               | 28,000              | 28,000                 | 28,000                |  |
| 008-442-4765                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-4770                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-4820                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-910-4830                       | 5,000               | 5,000               | 5,000               | 5,000                  | 5,000                 |  |
| <b>TOTAL PRO SHOP REVENUE</b>      | <b>285,805</b>      | <b>438,293</b>      | <b>376,000</b>      | <b>479,505</b>         | <b>472,000</b>        |  |
| <b>EXPENDITURES:</b>               |                     |                     |                     |                        |                       |  |
| 008-442-6010                       | 88,709              | 127,748             | 191,519             | 191,519                | 200,385               |  |
| 008-442-6090                       | 0                   | 4,136               | 0                   | 11,000                 | 11,000                |  |
| 112-442-6110                       | 6,690               | 9,928               | 14,596              | 14,596                 | 15,275                |  |
| 112-442-6130                       | 6,245               | 9,812               | 18,012              | 18,012                 | 18,849                |  |
| 112-442-6150                       | 9,989               | 17,974              | 20,517              | 20,517                 | 23,939                |  |
| 112-442-6170                       | 0                   | 0                   | 2,000               | 2,000                  | 0                     |  |
| 008-442-6160                       | 979                 | 1,185               | 2,774               | 2,861                  | 1,983                 |  |
| 008-442-6181                       | 70                  | 1,188               | 1,300               | 1,300                  | 1,300                 | Uniforms for Staff                         |
| <b>PERSONNEL COSTS:</b>            | <b>112,682</b>      | <b>171,970</b>      | <b>250,718</b>      | <b>261,805</b>         | <b>272,731</b>        |  |
| 008-442-6210                       | 1,054               | 1,772               | 940                 | 940                    | 940                   |  |
| 008-442-6230                       | 1,008               | 100                 | 2,400               | 2,400                  | 2,400                 | Trade Show/Food Licenses                   |
| 008-442-6310                       | 1,014               | 8,137               | 10,000              | 10,000                 | 10,000                |  |
| 008-442-6331                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-6350                       | 0                   | 0                   | 2,000               | 2,000                  | 2,000                 |  |
| 008-442-6371                       | 0                   | 10,213              | 23,000              | 23,000                 | 24,000                |  |
| 008-442-6373                       | 447                 | 2,464               | 500                 | 2,045                  | 3,500                 |  |
| 008-442-6402                       | 9,174               | 6,158               | 8,800               | 8,800                  | 6,800                 |  |
| 008-442-6409                       | 0                   | 0                   | 300                 | 300                    | 300                   |  |
| 008-442-6414                       | 278                 | 1,485               | 400                 | 400                    | 400                   |  |
| 008-442-6415                       | 24,500              | 27,200              | 23,150              | 28,640                 | 28,000                | Increase in # of rental carts              |
| 008-442-6416                       | 11,000              | 5,500               | 0                   | 0                      | 0                     |  |
| 008-442-6419                       | 1,210               | 3,200               | 3,500               | 3,500                  | 3,700                 | Golf Genius                                |
| 008-442-6421                       | 0                   | 2,452               | 5,220               | 5,220                  | 2,753                 | Food/Liquor Licenses/ Insurance            |
| 008-442-6424                       | 11,671              | 14,334              | 20,000              | 23,153                 | 10,000                |  |
| 008-442-6428                       | 0                   | 25,193              | 0                   | 24,116                 | 18,000                |  |
| 008-442-6497                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-6498                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 008-442-6499                       | 10,278              | 13,611              | 10,300              | 12,150                 | 13,090                | Tee Snap Contract, POS, Security System    |
| 008-442-6503                       | 78,033              | 78,662              | 50,000              | 50,000                 | 60,000                |  |
| 008-442-6504                       | 2,555               | 8,035               | 0                   | 0                      | 500                   | Vacuum, Microwave, Crock Pot(s), Glassware |
| 008-442-6506                       | 4                   | 0                   | 500                 | 500                    | 1,000                 | Display Table                              |
| 008-442-6507                       | 817                 | 4,150               | 3,200               | 3,200                  | 3,500                 |  |
| 008-442-6508                       | 0                   | 14                  | 0                   | 0                      | 0                     |  |
| 008-442-6513                       | 9,290               | 14,375              | 6,000               | 6,000                  | 10,000                |  |
| 008-442-6515                       | 0                   | 21,665              | 42,000              | 42,000                 | 42,000                |  |
| 008-442-6518                       | 0                   | 0                   | 0                   | 2,135                  | 0                     |  |
| 008-442-6519                       | 0                   | 9,653               | 20,000              | 20,000                 | 22,000                |  |
| <b>SERVICES &amp; COMMODITIES:</b> | <b>162,334</b>      | <b>258,372</b>      | <b>232,210</b>      | <b>270,499</b>         | <b>264,883</b>        |  |
| 008-442-6727                       | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| <b>CAPITAL EXPENDITURES:</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>              |  |
| <b>PRO SHOP EXPENDITURES:</b>      | <b>275,016</b>      | <b>430,342</b>      | <b>482,928</b>      | <b>532,304</b>         | <b>537,614</b>        |  |
| <b>NET DEPARTMENT OPERATIONS:</b>  | <b>10,789</b>       | <b>7,951</b>        | <b>(106,928)</b>    | <b>(52,798)</b>        | <b>(65,614)</b>       |  |

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

**GOLF FUND SUMMARY**

|                             | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>REVENUES:</b>            |                     |                     |                     |                        |                       |
| Golf Course                 | 554,299             | 755,504             | 490,600             | 567,560                | 539,800               |
| Pro Shop                    | 285,805             | 438,293             | 376,000             | 479,505                | 472,000               |
| <b>DEPT. REVENUE:</b>       | 840,104             | 1,193,796           | 866,600             | 1,047,066              | 1,011,800             |
|                             |                     |                     |                     |                        |                       |
| <b>EXPENDITURES:</b>        |                     |                     |                     |                        |                       |
| Golf Course                 | 471,551             | 624,092             | 508,669             | 522,696                | 530,530               |
| Pro Shop                    | 275,016             | 430,342             | 482,928             | 532,304                | 537,614               |
| <b>DEPT. EXPENDITURES:</b>  | 746,566             | 1,054,434           | 991,597             | 1,055,000              | 1,068,143             |
|                             |                     |                     |                     |                        |                       |
| <b>NET FUND OPERATIONS:</b> | 93,538              | 139,362             | -124,997            | -7,934                 | -56,343               |

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**GOLF RESERVE**

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>REVENUES:</b>                          |                     |                     |                     |                        |                       |
| 009-441-4500 Golf Charges Reserve         | 26,403              | 30,457              | 26,000              | 26,000                 | 26,000                |
| 009-441-4502 Trail Charges Reserve        | 17,845              | 16,638              | 18,000              | 18,000                 | 18,000                |
| 009-441-4503 Trail Charges Reserve Nontax | 8,469               | 10,074              | 8,000               | 7,000                  | 7,000                 |
| <b>TOTAL RESERVE REVENUES</b>             | 52,718              | 57,170              | 52,000              | 51,000                 | 51,000                |
|   |                     |                     |                     |                        |                       |
| 009-910-6910 Transfer to Golf/General     | 40,500              | 40,500              | 40,500              | 40,500                 | 51,000                |
| <b>TOTAL RESERVE EXPENDITURES:</b>        | 40,500              | 40,500              | 40,500              | 40,500                 | 51,000                |
| <b>NET DEPARTMENT OPERATIONS</b>          | 12,218              | 16,670              | 11,500              | 10,500                 | 0                     |

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**2024-2025 Budget Account Detail Report**

**PRO SHOP**

|             |  |           |               |
|-------------|--|-----------|---------------|
| <b>6181</b> | <b>Uniform Allowances</b>                |           |               |
|             | Fire Extinguisher Inspection             | \$        | 300           |
|             | Uniforms for Staff                       | \$        | 1,000         |
|             | <b>Total</b>                             | <b>\$</b> | <b>1,300</b>  |
| <br>        |  |           |               |
| <b>6210</b> | <b>Dues/Memberships/Subscriptions</b>    |           |               |
|             | USGA                                     | \$        | 150           |
|             | IGA                                      | \$        | 250           |
|             | PGA                                      | \$        | 540           |
|             | <b>Total</b>                             | <b>\$</b> | <b>940</b>    |
| <br>        |  |           |               |
| <b>6230</b> | <b>Training</b>                          |           |               |
|             | Trade Show                               | \$        | 2,000         |
|             | Serve Safe Food Manager (2)              | \$        | 400           |
|             | <b>Total</b>                             | <b>\$</b> | <b>2,400</b>  |
| <br>        |  |           |               |
| <b>6310</b> | <b>Building Maintenance &amp; Repair</b> |           |               |
|             |  | \$        | 10,000        |
|             | <b>Total</b>                             | <b>\$</b> | <b>10,000</b> |
| <br>        |  |           |               |
| <b>6350</b> | <b>Operational Equipment Repair</b>      |           |               |
|             |  | \$        | 2,000         |
|             | <b>Total</b>                             | <b>\$</b> | <b>2,000</b>  |
| <br>        |  |           |               |
| <b>6371</b> | <b>Electric/Gas Utilities</b>            |           |               |
|             |  | \$        | 24,000        |
|             | <b>Total</b>                             | <b>\$</b> | <b>24,000</b> |
| <br>        |  |           |               |
| <b>6373</b> | <b>Telecommunications</b>                |           |               |
|             | Phone/Internet                           | \$        | 3,500         |
|             | <b>Total</b>                             | <b>\$</b> | <b>3,500</b>  |
| <br>        |  |           |               |
| <b>6402</b> | <b>Advertising</b>                       |           |               |
|             | Newspaper, Cart Signs                    | \$        | 6,800         |
|             | <b>Total</b>                             | <b>\$</b> | <b>6,800</b>  |
| <br>        |  |           |               |
| <b>6414</b> | <b>Printing and Binding</b>              |           |               |
|             | Miscellaneous                            | \$        | 400           |
|             | <b>Total</b>                             | <b>\$</b> | <b>400</b>    |
| <br>        |  |           |               |
| <b>6415</b> | <b>Rental Equipment</b>                  |           |               |
|             | Golf Carts                               | \$        | 28,000        |
|             | <b>Total</b>                             | <b>\$</b> | <b>28,000</b> |

|             |  |              |                  |
|-------------|--|--------------|------------------|
| <b>6419</b> | <b>Technology Services</b>                 |              |                  |
|             | Golf Genius                                | \$           | 3,700            |
|             |  | <b>Total</b> | <b>\$ 3,700</b>  |
| <b>6421</b> | <b>License / Permits</b>                   |              |                  |
|             | Concessions                                | \$           | 300              |
|             | Dram Insurance                             | \$           | 1,253            |
|             | Class C Liquor License                     | \$           | 1,200            |
|             |  | <b>Total</b> | <b>\$ 2,753</b>  |
| <b>6424</b> | <b>Master Card Processing Fee</b>          |              |                  |
|             |  | \$           | 10,000           |
|             |  | <b>Total</b> | <b>\$ 10,000</b> |
| <b>6428</b> | <b>Gift Certificates Redeemed</b>          |              |                  |
|             | Gift Certificates Redeemed                 | \$           | 18,000           |
|             |  | <b>Total</b> | <b>\$ 18,000</b> |
| <b>6498</b> | <b>Refunds</b>                             |              |                  |
|             |  | <b>Total</b> | <b>\$ -</b>      |
| <b>6499</b> | <b>Contract Services</b>                   |              |                  |
|             | IGA Handicap Fees                          | \$           | 3,500            |
|             | POS System                                 | \$           | 8,100            |
|             | Security System                            | \$           | 300              |
|             | Water Softener                             | \$           | 650              |
|             | Pest Control                               | \$           | 540              |
|             |  | <b>Total</b> | <b>\$ 13,090</b> |
| <b>6503</b> | <b>Merchandise for Resale</b>              |              |                  |
|             |  | \$           | 60,000           |
|             |  | <b>Total</b> | <b>\$ 60,000</b> |
| <b>6504</b> | <b>Minor Equipment</b>                     |              |                  |
|             | Vacuum, Microwave, Crock Pot(s), Glassware | \$           | 500              |
|             |  | <b>Total</b> | <b>\$ 500</b>    |
| <b>6506</b> | <b>Office Supplies</b>                     |              |                  |
|             | Office Supplies                            | \$           | 500              |
|             | Display Table                              | \$           | 500              |
|             |  | <b>Total</b> | <b>\$ 1,000</b>  |
| <b>6507</b> | <b>Operating Supplies</b>                  |              |                  |
|             |  | \$           | 3,500            |
|             |  | <b>Total</b> | <b>\$ 3,500</b>  |
| <b>6513</b> | <b>Concession Supplies</b>                 |              |                  |
|             |  | \$           | 10,000           |
|             |  | <b>Total</b> | <b>\$ 10,000</b> |
| <b>6515</b> | <b>Beverage Supplies</b>                   |              |                  |
|             |  | \$           | 42,000           |
|             |  | <b>Total</b> | <b>\$ 42,000</b> |
| <b>6518</b> | <b>Youth Golf Supplies</b>                 |              |                  |
|             |  | \$           | -                |
|             |  | <b>Total</b> | <b>\$ -</b>      |
| <b>6519</b> | <b>Food Supplies</b>                       |              |                  |
|             |  | \$           | 22,000           |
|             |  | <b>Total</b> | <b>\$ 22,000</b> |

## **ACTIVITY COVER SHEET**

### **BUDGET FY 2024-2025**

**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 2024-25 OBJECTIVES:**

1. Replace wallpaper with texture in Civic Center, North hallway, Council Chambers and South hallway of City Hall by May 2025.
2. Repair/Replace Limestone with a more durable material by May 2025.
3. Remove and replace 8 -12 parking lot panels by May 2025.

**CIVIC CENTER**

|                      | Actual<br>2021-2022                | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Notes         |
|----------------------|------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>REVENUES:</b>     |                                    |                     |                     |                        |                       |               |
| 001-460-4310         | Rental Fees-Civic Center           | 5,920               | 5,160               | 4,000                  | 5,500                 | 5,000         |
| 001-460-4400         | Federal Grant                      | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-4440         | State Grant                        | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-4710         | Reimbursements                     | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-4720         | Insurance Settlements              | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-4745         | Sale of Assets                     | 0                   | 0                   | 0                      | 0                     | 0             |
|                      | <b>Civic Center Revenue Total:</b> | <b>5,920</b>        | <b>5,160</b>        | <b>4,000</b>           | <b>5,500</b>          | <b>5,000</b>  |
| <b>EXPENSES:</b>     |                                    |                     |                     |                        |                       |               |
| 001-460-6010         | Salaries and Wages - Full Time     | 25,813              | 26,876              | 59,464                 | 59,464                | 63,153        |
| <b>112</b> -460-6110 | FICA/Medicare - City               | 1,912               | 1,994               | 4,521                  | 4,521                 | 4,804         |
| <b>112</b> -460-6130 | IPERS - City                       | 2,342               | 2,520               | 5,579                  | 5,579                 | 5,928         |
| <b>112</b> -460-6150 | Group Insurance                    | 5,389               | 4,505               | 10,257                 | 10,257                | 12,572        |
| <b>112</b> -460-6170 | Unemployment Compensation          | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-6160         | Workers Compensation               | 1,858               | 670                 | 2,343                  | 2,676                 | 1,945         |
| 001-460-6181         | Uniform Allowance                  | 839                 | 766                 | 1,100                  | 1,100                 | 1,100         |
|                      | <b>PERSONNEL SERVICES:</b>         | <b>38,152</b>       | <b>37,331</b>       | <b>83,264</b>          | <b>83,597</b>         | <b>89,502</b> |
| 001-460-6210         | Dues/Memberships                   | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-6230         | Training                           | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-6310         | Building Maint & Repair            | 1,648               | 9,037               | 2,000                  | 15,000                | 2,000         |
| 001-460-6350         | Operational Equip Repair           | 5,729               | 1,502               | 8,500                  | 8,500                 | 2,500         |
| 001-460-6371         | Electric/Gas Utilities             | 28,473              | 29,649              | 29,000                 | 29,000                | 30,000        |
| 001-460-6373         | Telecommunications                 | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-6399         | Repair/Maint Equip ES              | 0                   | 0                   | 0                      | 0                     | 0             |
| 001-460-6402         | Advertising/Recruitment            | 162                 | 142                 | 0                      | 0                     | 0             |
| 001-460-6409         | Janitorial/Laundry                 | 2,024               | 1,968               | 3,000                  | 3,000                 | 3,000         |
| 001-460-6419         | Technology Services/Exp            | 97                  | 0                   | 0                      | 0                     | 0             |
| 001-460-6421         | License/Permits/Inspect            | 40                  | 135                 | 40                     | 40                    | 40            |
| 001-460-6498         | Refunds                            | 360                 | 0                   | 0                      | 0                     | 0             |
| 001-460-6499         | Contract Services                  | 2,649               | 2,923               | 5,255                  | 5,255                 | 5,255         |
| 001-460-6501         | Chemicals/Grnds Supplies           | 62                  | 28                  | 200                    | 200                   | 200           |
| 001-460-6504         | Minor Equipment                    | 86                  | 593                 | 250                    | 250                   | 0             |
| 001-460-6507         | Operating Supplies                 | 3,404               | 3,177               | 4,000                  | 4,000                 | 4,000         |
|                      | <b>SERVICES &amp; COMMODITIES</b>  | <b>44,733</b>       | <b>49,152</b>       | <b>52,245</b>          | <b>65,245</b>         | <b>46,995</b> |

|                     |
|---------------------|
| <b>CIVIC CENTER</b> |
|---------------------|

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| 001-460-6721 Furniture/Fixtures           | 5,244               | 0                   | 0                   | 0                      | 0                     |       |
| 001-460-6727 Capital - Equipment          | 0                   | 0                   | 5,000               | 5,000                  | 0                     |       |
| 001-460-6750 Building Improvements        | 0                   | 0                   | 0                   | 9,842                  | 0                     |       |
| 001-460-6799 Capital - Other Improvements | 0                   | 0                   | 0                   | 18,480                 | 0                     |       |
| <b>CAPITAL OUTLAYS:</b>                   | <b>5,244</b>        | <b>0</b>            | <b>5,000</b>        | <b>33,322</b>          | <b>0</b>              |       |
| <b>DEPARTMENT EXPENDITURES:</b>           | <b>88,129</b>       | <b>86,483</b>       | <b>140,509</b>      | <b>182,164</b>         | <b>136,497</b>        |       |
| <b>NET DEPARTMENT OPERATIONS:</b>         | <b>(82,209)</b>     | <b>(81,323)</b>     | <b>(136,509)</b>    | <b>(176,664)</b>       | <b>(131,497)</b>      |       |

| <b>PERSONNEL:</b> |                       |      |      |      |      |      |
|-------------------|-----------------------|------|------|------|------|------|
|                   | Govt. Buildings Supt. | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
|                   | Part Time             | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |

**2024-2025 Budget Account Detail Report  
CIVIC CENTER**

|             |  |           |               |
|-------------|--|-----------|---------------|
| <b>6181</b> | <b>Uniforms/Safety</b>                 |           |               |
|             | Safety Shoes                           | \$        | 60            |
|             | Uniforms                               | \$        | 1,000         |
|             | Misc.                                  | \$        | 40            |
|             |  | <b>\$</b> | <b>1,100</b>  |
| <b>6210</b> | <b>Dues/Memberships</b>                |           |               |
|             |  | \$        | -             |
|             | <b>Total</b>                           | <b>\$</b> | <b>-</b>      |
| <b>6230</b> | <b>Training</b>                        |           |               |
|             |  | \$        | -             |
|             | <b>Total</b>                           | <b>\$</b> | <b>-</b>      |
| <b>6310</b> | <b>Repairs/Maintenance Structures</b>  |           |               |
|             | Misc.                                  | \$        | 2,000         |
|             | <b>Total</b>                           | <b>\$</b> | <b>2,000</b>  |
| <b>6350</b> | <b>Repair Maintenance Equipment</b>    |           |               |
|             | HVAC, boiler maint. , air filters      | \$        | 2,500         |
|             | <b>Total</b>                           | <b>\$</b> | <b>2,500</b>  |
| <b>6371</b> | <b>Utilities</b>                       |           |               |
|             |  | \$        | 30,000        |
|             |  | <b>\$</b> | <b>30,000</b> |
| <b>6373</b> | <b>Telecommunications</b>              |           |               |
|             |  | \$        | -             |
|             |  | <b>\$</b> | <b>-</b>      |
| <b>6399</b> | <b>Repair Maintenance Equipment ES</b> |           |               |
|             |  | \$        | -             |
|             |  | <b>\$</b> | <b>-</b>      |
| <b>6402</b> | <b>Advertising/Recruitment</b>         |           |               |
|             |  | \$        | -             |
|             |  | <b>\$</b> | <b>-</b>      |
| <b>6409</b> | <b>Janitorial/Laundry</b>              |           |               |
|             | Mops/Towels/Mats                       | \$        | 3,000         |
|             |  | <b>\$</b> | <b>3,000</b>  |
| <b>6419</b> | <b>Technology Services/Exp</b>         |           |               |
|             |  | \$        | -             |
|             |  | <b>\$</b> | <b>-</b>      |

|  |              |                 |
|--|--------------|-----------------|
| <b>6421 Licenses &amp; Permits</b>   |              |                 |
| Boiler Certification   |              | \$ 40           |
|  | <b>Total</b> | <b>\$ 40</b>    |
| <br>   |              |                 |
| <b>6498 Refunds</b>  |              |                 |
|  |              | \$ -            |
|  | <b>Total</b> | <b>\$ -</b>     |
| <br>   |              |                 |
| <b>6499 Contract Services</b>  |              |                 |
| Carpets  |              | \$ 2,000        |
| Window Cleaning  |              | \$ 1,800        |
| Exterminating  |              | \$ 475          |
| Fire Alarm Maintenance   |              | \$ 400          |
| Panic Button Alarm Maintenance   |              | \$ 250          |
| Fire Extinguisher Maintenance  |              | \$ 180          |
| Backflow Testing   |              | \$ 150          |
|  | <b>Total</b> | <b>\$ 5,255</b> |
| <br>   |              |                 |
| <b>6501 Bld. &amp; Grounds Maint/ Supplies</b>   |              |                 |
| Fertilizer, Weed Control   |              | \$ 200          |
|  | <b>Total</b> | <b>\$ 200</b>   |
| <br>   |              |                 |
| <b>6504 Minor Equipment</b>  |              |                 |
|  | <b>Total</b> | <b>\$ -</b>     |
| <br>   |              |                 |
| <b>6507 Operating Supplies / Materials</b>   |              |                 |
| Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs,<br>salt for water softener, Misc. |              | \$ 4,000        |
|  | <b>Total</b> | <b>\$ 4,000</b> |
| <br>   |              |                 |
| <b>6721 Furniture/Fixtures</b>   |              |                 |
|  | <b>Total</b> | <b>\$ -</b>     |
| <br>   |              |                 |
| <b>6727 Capital - Equipment</b>  |              |                 |
|  | <b>Total</b> | <b>\$ -</b>     |
| <br>   |              |                 |
| <b>6750 Building Improvements</b>  |              |                 |
|  | <b>Total</b> | <b>\$ -</b>     |
| <br>   |              |                 |
| <b>6799 Capital- Other Improvements</b>  |              |                 |
|  | <b>Total</b> | <b>\$ -</b>     |

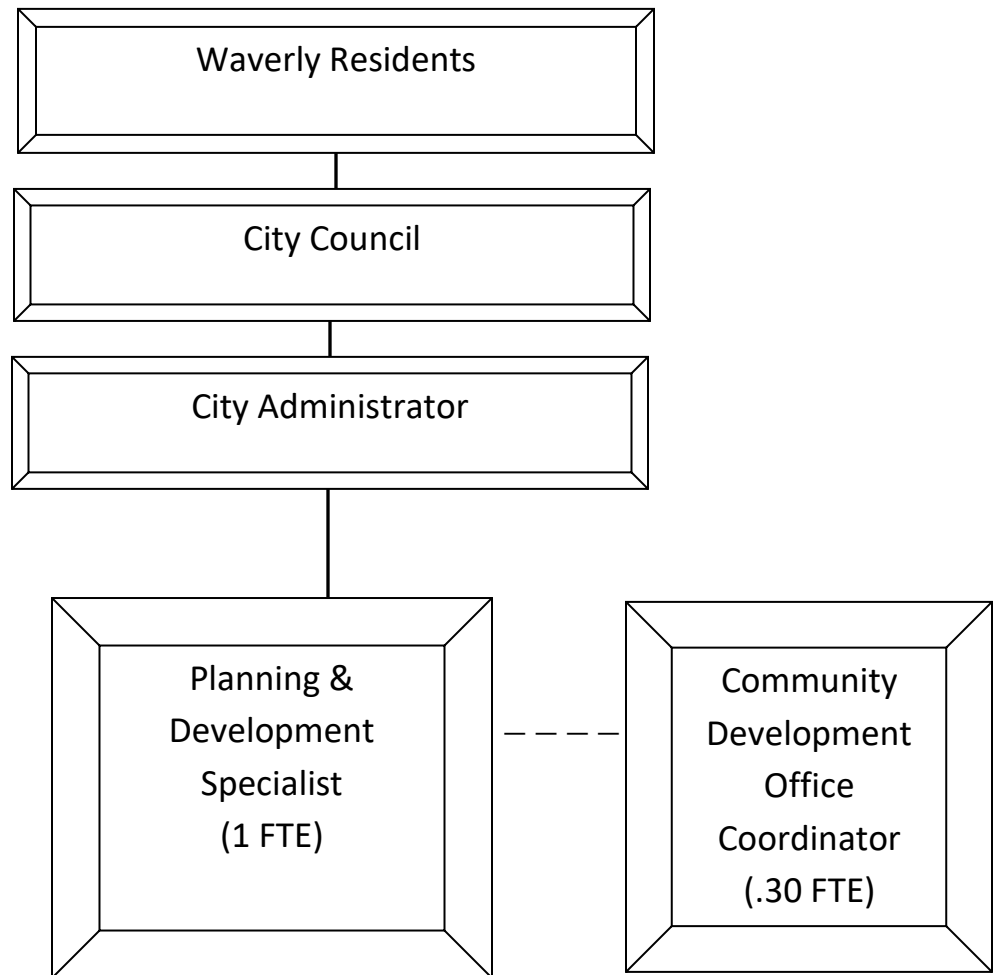
**NOTES:**



## **Waverly Economic Development Mission Statement**

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

### **Economic Development Organizational Chart**



# Economic Development Goals and Objectives for FY 2024 – 2025

## Priorities

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



## Goals and Strategies

### Priority: Business Development

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

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

*Strategy 1.1* ~ Engage in business retention and expansion activities.

*Strategy 1.2* ~ Engage in business attraction efforts.

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

### Priority: Workforce

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

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

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

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

**Priority: Housing**

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

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

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

**Priority: Child Care**

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

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

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

**Priority: Placemaking**

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

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

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

**ECONOMIC DEVELOPMENT**

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES               |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                     |                        |                       |                     |
| 001-520-4420 WU Contribution                | 56,244              | 53,060              | 54,000              | 54,000                 | 54,000                |                     |
| 001-520-4440 State Grant                    | 10,000              | 0                   | 0                   | 0                      | 0                     |                     |
| 001-520-4705 Donations- City Partners       | 0                   | 5,000               | 0                   | 5,500                  | 5,500                 |                     |
| 001-520-4710 Reimbursements                 | 0                   | 252                 | 0                   | 0                      | 0                     |                     |
| 001-520-4735 Sales/Fuel Tax Refunds         | 0                   | 0                   | 0                   | 9                      | 0                     |                     |
| <b>DEPARTMENT REVENUES:</b>                 | <b>66,244</b>       | <b>58,312</b>       | <b>54,000</b>       | <b>59,509</b>          | <b>59,500</b>         |                     |
| <b>EXPENSES:</b>                            |                     |                     |                     |                        |                       |                     |
| 001-520-6010 Salaries and Wages - Full Time | 135,393             | 130,208             | 149,659             | 149,659                | 100,095               |                     |
| <b>112-520-6110</b> FICA/Medicare - City    | 9,791               | 9,470               | 11,377              | 11,377                 | 7,602                 |                     |
| <b>112-520-6130</b> IPERS - City            | 12,689              | 12,195              | 14,039              | 14,039                 | 9,381                 |                     |
| <b>112-520-6150</b> Group Insurance         | 35,114              | 28,793              | 37,052              | 37,052                 | 30,755                |                     |
| 001-520-6160 Workers Compensation           | 1,625               | 712                 | 0                   | 0                      | 293                   |                     |
| 001-520-6181 Uniform Allowance              | 57                  | 74                  | 0                   | 13                     | 75                    |                     |
| <b>PERSONNEL COSTS:</b>                     | <b>194,670</b>      | <b>181,453</b>      | <b>212,127</b>      | <b>212,140</b>         | <b>148,201</b>        |                     |
| 001-520-6210 Dues/Memberships               | 2,761               | 2,733               | 3,255               | 3,255                  | 3,475                 |                     |
| 001-520-6230 Training                       | 149                 | 0                   | 1,500               | 1,500                  | 1,950                 |                     |
| 001-520-6240 Travel and Conference          | 217                 | 252                 | 3,000               | 3,000                  | 3,550                 |                     |
| 001-520-6331 Vehicle Operation/Fuel         | 0                   | 0                   | 0                   | 116                    | 500                   |                     |
| 001-520-6373 Telecommunications             | 1,772               | 1,996               | 0                   | 805                    | 2,200                 |                     |
| 001-520-6402 Advertising/Recruitment        | 48,751              | 19,845              | 1,500               | 1,500                  | 0                     | Budgeted in H/M Tax |
| 001-520-6419 Technology Services/Exp        | 3,305               | 0                   | 0                   | 0                      | 0                     |                     |
| 001-520-6499 Contract Services              | 8,160               | 155                 | 0                   | 0                      | 20,500                |                     |
| 001-520-6504 Minor Equipment                | 0                   | 0                   | 0                   | 0                      | 0                     |                     |
| 001-520-6506 Office Supplies                | 146                 | 221                 | 0                   | 18                     | 600                   |                     |
| 001-520-6507 Operating Supplies             | 6                   | 300                 | 0                   | 0                      | 2,175                 |                     |
| 001-520-6508 Postage/Shipping               | 0                   | 0                   | 0                   | 0                      | 100                   |                     |
| <b>SERVICES &amp; COMMODITIES:</b>          | <b>65,266</b>       | <b>25,503</b>       | <b>9,255</b>        | <b>10,193</b>          | <b>35,050</b>         |                     |
| 001-540-6727 Capital - Equipment/furniture  | 998                 | 0                   | 0                   | 0                      | 1,000                 |                     |
| <b>CAPITAL EXPENDITURES:</b>                | <b>998</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>1,000</b>          |                     |
| <b>DEPARTMENT EXPENDITURES:</b>             | <b>260,934</b>      | <b>206,956</b>      | <b>221,382</b>      | <b>222,333</b>         | <b>184,251</b>        |                     |
| <b>NET DEPARTMENT OPERATIONS:</b>           | <b>(194,690)</b>    | <b>(148,644)</b>    | <b>(167,382)</b>    | <b>(162,825)</b>       | <b>(124,751)</b>      |                     |

| <b>PERSONNEL:</b>                     |      |      |      |      |      |
|---------------------------------------|------|------|------|------|------|
| Comm. Dev. Director                   | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 |
| Planning and Development Specialist   | 1    | 1    | 1    | 1    | 1    |
| Zoning Administrator/Code Enforcement | 1    | 1    | 1    | 1    | 0    |
| Office Coordinator                    | 1    | 1    | 1    | 1    | 0.30 |

## 2024-25 Budget Account Detail Report - Economic Development

### Personnel Costs

|  |              |                   |
|--|--------------|-------------------|
| <b>6010 Wages</b>                                    |              |                   |
| <b>Planning and Development Specialist (1.0 FTE)</b> | \$           | 79,059            |
| Longevity  | \$           | 1,050             |
| Phone reimb  | \$           | 720               |
| <b>Office Coordinator (.30 FTE)</b>                  | \$           | 18,814            |
| Longevity  | \$           | -                 |
| Phone reimb  | \$           | -                 |
| OT   | \$           | 453               |
|  | <b>Total</b> | <b>\$ 100,096</b> |
| <br>   |              |                   |
| <b>6110 FICA</b>                                     | \$           | 7,602             |
| <b>6130 IPERS</b>                                    | \$           | 9,381             |
| <b>6150 INSURANCE</b>                                | \$           | 30,755            |
| <b>6160 WORKERS COMPENSATION</b>                     | \$           | 293               |
| <b>6181 Uniform Allowance</b>                        | \$           | 75                |
|  | <b>Total</b> | <b>\$ 48,106</b>  |
| <br>   |              |                   |
| <b>Personnel Total</b>                               | <b>\$</b>    | <b>148,202</b>    |

### Expenditures

|  |              |                 |
|--|--------------|-----------------|
| <b>6210 Dues / Memberships/Subscriptions</b>   |              |                 |
| PDI  | \$           | 375             |
| IDM UNI  | \$           | 500             |
| CVRP   | \$           | 2,400           |
| Tolan APA                                      | \$           | 100             |
| Independent/Democrat Subscription              | \$           | 70              |
| Notary Application                             | \$           | 30              |
|  | <b>Total</b> | <b>\$ 3,475</b> |
| <br>   |              |                 |
| <b>6230 Training</b>                           |              |                 |
| ED Training and Seminars                       | \$           | 1,500           |
| Tolan APA Conference Registration              | \$           | 450             |
|  | <b>Total</b> | <b>\$ 1,950</b> |
| <br>   |              |                 |
| <b>6240 Travel and Conference</b>              |              |                 |
| ED Industry Meetings/Workshops/Travel          | \$           | 1,800           |
| ED IEDA Seminars/Visits/Joint Marketing Travel | \$           | 1,000           |
| Tolan APA Conference                           | \$           | 750             |
|  | <b>Total</b> | <b>\$ 3,550</b> |

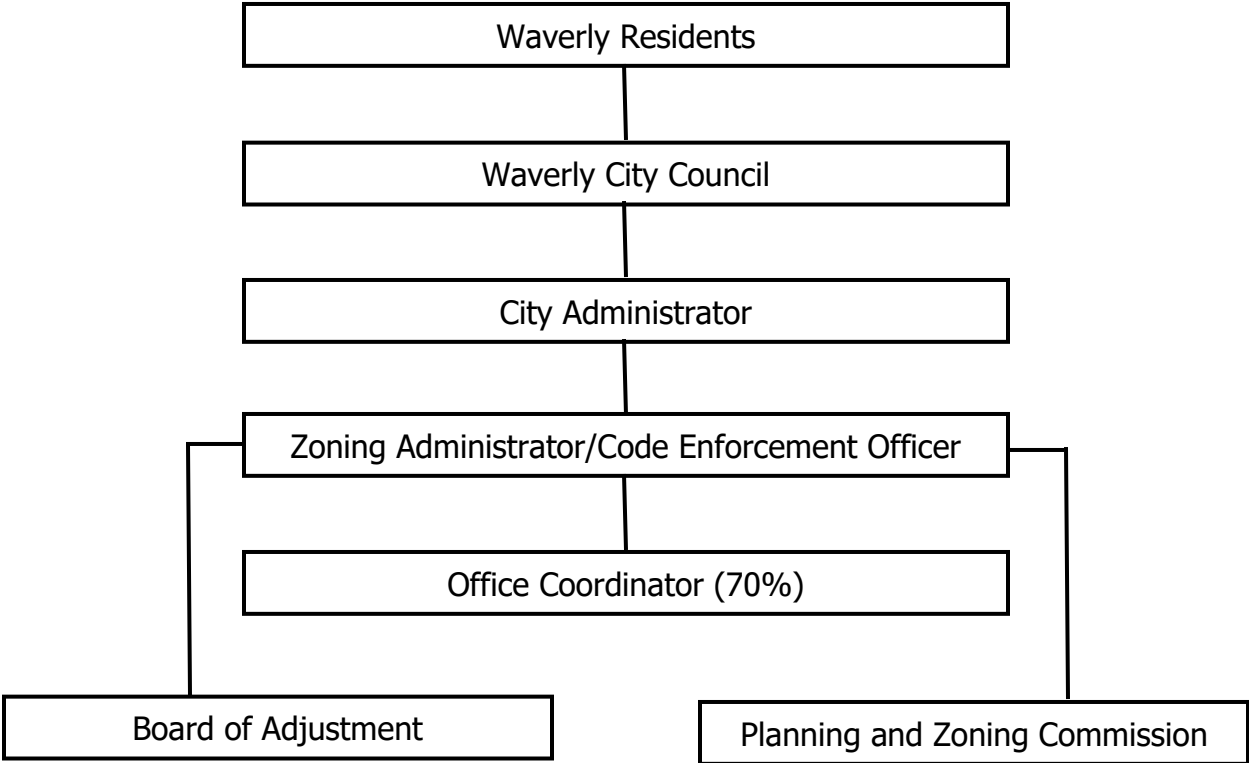
|   |              |                   |
|---|--------------|-------------------|
| <b>6331 Vehicle Operation/Fuel</b>                |              |                   |
| Allocation of city usage                          |              | \$ 500            |
|   | <b>Total</b> | <b>\$ 500</b>     |
| <b>6373 Telecommunications</b>                    |              |                   |
| Waverly Utilities Telecom and Electric Allocation |              | \$ 2,200          |
|   | <b>Total</b> | <b>\$ 2,200</b>   |
| <b>6402 Advertising - From Hotel/Motel Tax</b>    |              |                   |
| WWH Website Hosting/Maintenance/Domain Purchase   |              | \$ 3,900          |
| WWH Digital Marketing                             |              | \$ 53,600         |
| Photography for Website & Digital Marketing       |              | \$ 1,500          |
| Swag for State Fair/Heritage Days/Other           |              | \$ 1,000          |
| New Industry Recruit/Project Proposals & Maps     |              | \$ 500            |
| Ads in Waverly Newspapers Progress Edition        |              | \$ 500            |
|   | <b>Total</b> | <b>\$ 61,000</b>  |
| <b>6499 Contract Services</b>                     |              |                   |
| Housing Needs Assessment                          |              | \$ 19,500         |
| SpinuTech Website Support                         |              | \$ 1,000          |
|   | <b>Total</b> | <b>\$ 20,500</b>  |
| <b>6506 Office Supplies</b>                       |              |                   |
| ED General Office Supplies                        |              | \$ 500            |
| <b>Printing Costs</b>                             |              | \$ 100            |
|   | <b>Total</b> | <b>\$ 600</b>     |
| <b>6507 Operating Supplies</b>                    |              |                   |
| Office Equipment & Misc. Supplies                 |              | \$ 2,000          |
| Adobe Software                                    |              | \$ 175            |
|   | <b>Total</b> | <b>\$ 2,175</b>   |
| <b>6508 Postage/Shipping</b>                      |              |                   |
| ED Special Mailings                               |              | \$ 100            |
|   | <b>Total</b> | <b>\$ 100</b>     |
| <b>Services and Commodities Total</b>             |              | <b>\$ 96,050</b>  |
| <b>6727 Capital - Equipment</b>                   |              |                   |
| Office Equipment                                  |              | \$ 1,000          |
|   | <b>Total</b> | <b>\$ 1,000</b>   |
| <b>Budget Total</b>                               |              | <b>\$ 245,252</b> |
| Minus Advertising (H/M Tax)                       |              | \$ 61,000         |
| <b>Adjusted Budget Total</b>                      |              | <b>\$ 184,252</b> |
| <b>ED WU contribution</b>                         |              | <b>\$ 54,000</b>  |
| <b>Veridian Credit Union Contribution</b>         |              | <b>\$ 5,500</b>   |
| <b>Net Budget Total</b>                           |              | <b>\$ 124,752</b> |

**NOTES:**

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

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

### ORGANIZATIONAL CHART:





# **ACTIVITY COVER SHEET**

Budget Year 2024-2025

## **Activity**

Community Development/Planning and Zoning/Code Enforcement

## **Goals and Objectives**

1. Review and amend ordinances when necessary to improve zoning districts to better describe zoning district uses and provide a variety of housing options to make Waverly an attractive place to live.
2. Review existing and future roadway corridors and developments with Planning and Zoning Commission to identify areas of improvement to accomplish the wants and needs of current and future residents.
3. Participate in National and Statewide association meetings and seminars, including the Iowa Planning Association, American Planning Association, Iowa Association of Code Enforcement, American Association of Code Enforcement, and other similar associations, in order to become actively engaged in productive planning and code enforcement communication forums to better assist Waverly residents in understanding trends and issues.
4. Participate in meetings and seminars to stay up to date on floodplain regulations.
5. Work with the Planning and Zoning Commission on continuing education topics that can lead to constructive and informative recommendations made to the City Council.
6. Work with the Board of Adjustment on continuing education topics that can lead to constructive and informative decision making.
7. Provide staff support, prepare agendas and act as secretary for Planning and Zoning Commission and Board of Adjustment.
8. Work as staff support to a planning consultant for a review and update of the zoning and subdivision chapters of the Waverly City Code.
9. Continue to provide code enforcement throughout the city.
10. Review subdivision plats, building permits, site plans, drainage plans, floodplain permits, sign permits, parking lot permits and other items to facilitate orderly and efficient growth for the city.
11. Assist the public and decision makers to understand implications of FEMA FIRM map revisions and general floodplain development standards.

12. Continue to enforce the Waverly Rental Code through registration and code enforcement.
13. Review and amend City zoning ordinances in need of changes to reflect the wants and needs of Waverly residents and to offer better clarity.
14. Identify and explore future land uses.
15. Review and update the Zoning Map and Future Land Use Map and identify areas that need to be rezoned.
16. Continue to review the Comprehensive Plan.
17. Review and improve processes for permit applications and fees.

**COMMUNITY DEVELOPMENT/ZONING**

|                  | Actual<br>2021-2022                | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES            |
|------------------|------------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------|
| <b>REVENUES:</b> |                                    |                     |                     |                        |                       |                  |
| 001-540-4110     | Rental Application Fees            | 463                 | 581                 | 300                    | 548                   | 300              |
| 001-540-4120     | Sign Permit Fees                   | 775                 | 930                 | 1,000                  | 1,000                 | 1,000            |
| 001-540-4122     | Building Inspection Fees           | 14,720              | 16,375              | 15,000                 | 15,000                | 15,000           |
| 001-540-4132     | Zoning and Subdivision Fees        | 1,870               | 1,720               | 1,500                  | 1,500                 | 1,500            |
| 001-540-4165     | Rental Inspection Fees             | 0                   | 0                   | 200                    | 200                   | 200              |
| 001-540-4710     | Reimbursements                     | 17                  | 0                   | 0                      | 17                    | 0                |
| 001-540-4735     | Sales/Fuel Tax Refunds             | 0                   | 0                   | 0                      | 2                     | 0                |
| 001-540-4780     | Abatements                         | 0                   | 706                 | 0                      | 2,947                 | 0                |
|                  | <b>DEPARTMENT REVENUES:</b>        | <b>17,845</b>       | <b>20,312</b>       | <b>18,000</b>          | <b>21,213</b>         | <b>18,000</b>    |
| <b>EXPENSES:</b> |                                    |                     |                     |                        |                       |                  |
| 001-540-6010     | Salaries and Wages - Full Time     | 128,728             | 116,719             | 146,289                | 146,289               | 125,350          |
| 112-540-6110     | FICA/Medicare - City               | 9,296               | 8,138               | 11,119                 | 11,119                | 9,479            |
| 112-540-6130     | IPERS - City                       | 12,060              | 10,554              | 13,721                 | 13,721                | 11,697           |
| 112-540-6150     | Group Insurance                    | 34,116              | 26,101              | 37,052                 | 37,052                | 30,755           |
| 001-540-6160     | Workers Compensation               | 1,625               | 3,111               | 345                    | 716                   | 1,274            |
| 001-540-6181     | Uniform Allowance                  | 57                  | 87                  | 0                      | 13                    | 100              |
|                  | <b>PERSONNEL COSTS:</b>            | <b>185,881</b>      | <b>164,711</b>      | <b>208,526</b>         | <b>208,910</b>        | <b>178,654</b>   |
| 001-540-6210     | Dues/Memberships                   | 45                  | 146                 | 1,248                  | 1,248                 | 1,160            |
| 001-540-6230     | Training                           | 0                   | 0                   | 2,200                  | 2,200                 | 2,300            |
| 001-540-6240     | Travel and Conference              | 0                   | 0                   | 4,300                  | 4,300                 | 3,550            |
| 001-540-6331     | Vehicle Operation/Fuel             | 0                   | 0                   | 1,000                  | 1,000                 | 500              |
| 001-540-6373     | Telecommunications                 | 1,772               | 1,996               | 1,770                  | 1,770                 | 2,000            |
| 001-540-6404     | Rental Housing Costs/Code Enf      | 47                  | 2,646               | 10,000                 | 10,000                | 10,000           |
| 001-540-6405     | Recording Fees                     | 32                  | 44                  | 0                      | 17                    | 250              |
| 001-540-6414     | Printing & Publishing              | 0                   | 0                   | 500                    | 500                   | 500              |
| 001-540-6419     | Technology Services/Exp            | 5,702               | 0                   | 0                      | 0                     | 0                |
| 001-540-6499     | Contract Services                  | 60,138              | 0                   | 60                     | 60                    | 1,340            |
| 001-540-6504     | Minor Equipment                    | 0                   | 0                   | 0                      | 0                     | 0                |
| 001-540-6506     | Office Supplies                    | 36                  | 7                   | 1,500                  | 1,500                 | 1,000            |
| 001-540-6507     | Operating Supplies                 | 0                   | 397                 | 2,000                  | 2,000                 | 1,312            |
| 001-540-6508     | Postage/Shipping                   | 0                   | 0                   | 200                    | 200                   | 200              |
|                  | <b>SERVICES &amp; COMMODITIES:</b> | <b>67,772</b>       | <b>5,237</b>        | <b>24,778</b>          | <b>24,795</b>         | <b>24,112</b>    |
| 001-540-6727     | Capital - Equipment/furniture      | 0                   | 2,959               | 1,000                  | 1,000                 | 1,000            |
|                  | <b>CAPITAL EXPENDITURES:</b>       | <b>0</b>            | <b>2,959</b>        | <b>1,000</b>           | <b>1,000</b>          | <b>1,000</b>     |
|                  | <b>DEPARTMENT EXPENDITURES:</b>    | <b>253,654</b>      | <b>172,907</b>      | <b>234,304</b>         | <b>234,705</b>        | <b>203,766</b>   |
|                  | <b>NET DEPARTMENT OPERATIONS:</b>  | <b>(235,809)</b>    | <b>(152,595)</b>    | <b>(216,304)</b>       | <b>(213,491)</b>      | <b>(185,766)</b> |

| <b>PERSONNEL:</b>                     |   |   |   |   |      |
|---------------------------------------|---|---|---|---|------|
| Zoning Administrator/Code Enforcement | 1 | 1 | 1 | 1 | 1.00 |
| Office Coordinator                    | 1 | 1 | 1 | 1 | 0.70 |

## 2024-25 Budget Account Detail Report - CD/Zoning

### Personnel Costs

#### 6010 Wages

|  |                   |
|--|-------------------|
| <b>Zoning Administrator/Code Enforcement</b> | \$ 79,059         |
| Longevity                                    | \$ 500            |
| phone reimb                                  | \$ 720            |
| <b>Office Coordinator</b>                    | \$ 43,898         |
| Longevity                                    | \$ -              |
| phone reimb                                  | \$ 720            |
| OT   | \$ 453            |
| <b>Total</b>                                 | <b>\$ 125,350</b> |

#### 6110 FICA

\$ 9,479

#### 6130 IPERS

\$ 11,697

#### 6150 INSURANCE

\$ 30,755

#### 6160 WORKERS COMPENSATION

\$ 1,274

#### 6181 Uniform Allowance

\$ 100

**Total \$ 53,305**

### Personnel Total

**\$ 178,655**

### Expenditures

#### 6210 Dues / Memberships/Subscriptions

|                                   |                 |
|-----------------------------------|-----------------|
| lowACE(includes AACE)             | \$ 75           |
| APA                               | \$ 175          |
| Misc Subscriptions                | \$ 300          |
| National/State/Local Memberships  | \$ 500          |
| Independent/Democrat Subscription | \$ 50           |
| Notary Application                | \$ 60           |
| <b>Total</b>                      | <b>\$ 1,160</b> |

#### 6230 Training

|  |                 |
|--|-----------------|
| lowACE Spring Conference   | \$ 350          |
| lowACE Fall Conference   | \$ 350          |
| APA Conference Registration  | \$ 450          |
| State/Midwest Planning, Zoning, Flood Plain Conf                                     | \$ 1,000        |
| Events and/or Registration Fees (Includes fees for Commissioners & Council Liaisons) | \$ 150          |
| <b>Total</b>   | <b>\$ 2,300</b> |

#### 6240 Travel and Conference

|   |                 |
|---|-----------------|
| APA Conference                              | \$ 750          |
| lowACE Spring Conference                    | \$ 400          |
| lowACE Fall Conference                      | \$ 400          |
| State/Midwest Planning/Zoning Conf & Events | \$ 2,000        |
| <b>Total</b>                                | <b>\$ 3,550</b> |

|  |              |                    |
|--|--------------|--------------------|
| <b>6331 Vehicle Operation/Fuel</b>               |              |                    |
| Allocation of city usage                         |              | \$ 500             |
|  | <b>Total</b> | <b>\$ 500</b>      |
| <b>6373 Telecommunications</b>                   |              |                    |
| Telephone and Internet                           |              | \$ 2,000           |
|  | <b>Total</b> | <b>\$ 2,000</b>    |
| <b>6404 Code Enforcement</b>                     |              |                    |
| Enforcement Expenses                             |              | \$ 10,000          |
|  | <b>Total</b> | <b>\$ 10,000</b>   |
| <b>6405 Recording Fees</b>                       |              |                    |
| Recording Fees                                   |              | \$ 250             |
|  | <b>Total</b> | <b>\$ 250</b>      |
| <b>6414 Printing and Publication</b>             |              |                    |
| Printing and Publication costs                   |              | \$ 500             |
|  | <b>Total</b> | <b>\$ 500</b>      |
| <b>6499 Contract Services</b>                    |              |                    |
| GIS  |              | \$ 1,000           |
| Spinutech  |              | \$ 340             |
|  | <b>Total</b> | <b>\$ 1,340</b>    |
| <b>6506 Office Supplies</b>                      |              |                    |
| General Office Supplies                          |              | \$ 1,000           |
|  | <b>Total</b> | <b>\$ 1,000</b>    |
| <b>6507 Operating Supplies</b>                   |              |                    |
| Adobe Software (Yoder & McGlaun)                 |              | \$ 312             |
| Software Contracts & misc. supplies              |              | \$ 1,000           |
|  | <b>Total</b> | <b>\$ 1,312</b>    |
| <b>6508 Postage/Shipping</b>                     |              |                    |
| Special Mailings                                 |              | \$ 200             |
|  | <b>Total</b> | <b>\$ 200</b>      |
| <b>Services and Commodities Total</b>            |              | <b>\$ 24,112</b>   |
| <b>6727 Capital - Equipment</b>                  |              |                    |
| Office Equipment                                 |              | \$ 1,000           |
|  | <b>Total</b> | <b>\$ 1,000</b>    |
| <b>Budget Total</b>                              |              | <b>\$ 203,767</b>  |
| <b>Fees Collected for Building Permits, etc.</b> |              | <b>\$ (18,000)</b> |
| <b>Net Budget Total</b>                          |              | <b>\$ 185,767</b>  |

**NOTES:**

## **LEGAL SERVICES/ATTORNEY**

### **ACTIVITY COVER SHEET**

Fiscal Year 2024-2025

**ACTIVITY:** Legal Services/Attorney

Fiscal Year 2024-2025 Objectives:

1. Provide legal services to the City through advice, consultation, contract review and legal guidance involving all departments.
2. Provide legal advice and guidance to the City Council regarding its review and consideration of ordinances and actions to be taken on behalf of the city.
3. Attorney to represent the City in prosecutions of simple misdemeanor charges in the Iowa District Court.
4. Attorney to represent the City in small claims matters to recover fees owed to the City.

**LEGAL SERVICES/ATTORNEY**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                      |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| REVENUES:                                    |                     |                     |                     |                        |                       |                            |
| 001-640-4710 Reimbursements                  | 147                 | 0                   | 0                   | 0                      | 0                     |                            |
| DEPARTMENT REVENUES:                         | 147                 | 0                   | 0                   | 0                      | 0                     |                            |
| EXPENSES:                                    |                     |                     |                     |                        |                       |                            |
| 001-640-6010 Salaries and Wages - Full Time  | 62,932              | 67,315              | 54,080              | 54,080                 | 0                     |                            |
| 112-640-6110 FICA/Medicare - City            | 4,513               | 4,874               | 4,115               | 4,115                  | 0                     |                            |
| 112-640-6130 IPERS - City                    | 5,916               | 6,320               | 5,078               | 5,078                  | 0                     |                            |
| 112-640-6150 Group Insurance                 | 14,090              | 12,077              | 8,163               | 8,163                  | 0                     |                            |
| 001-640-6160 Workers Comp                    | 220                 | 3,111               | 2,775               | 4,673                  | 0                     |                            |
| PERSONNEL COSTS:                             | 87,671              | 87,671              | 93,697              | 76,109                 | 0                     |                            |
| 001-640-6210 Dues/Memberships                | 1,005               | 970                 | 1,035               | 1,035                  | 0                     |                            |
| 001-640-6240 Travel and Conference           | 884                 | 2,326               | 3,050               | 3,050                  | 0                     |                            |
| 001-640-6402 Advertising Expense             | 0                   | 0                   | 100                 | 100                    | 0                     |                            |
| 001-640-6405 Court and Recording Fees        | 67                  | 44                  | 1,000               | 1,000                  | 1,000                 |                            |
| 001-640-6411 Legal Expense                   | 14,952              | 29,493              | 12,500              | 15,903                 | 57,500                |                            |
| 001-640-6419 Technology Services/Exp         | 5,377               | 0                   | 0                   | 0                      | 0                     |                            |
| 001-640-6490 Consultant/Professional         | 0                   | 0                   | 250                 | 250                    | 0                     |                            |
| 001-640-6499 Contract Services               | 106                 | 72                  | 250                 | 250                    | 0                     |                            |
| 001-640-6506 Office Supplies                 | 67                  | 16                  | 100                 | 100                    | 0                     |                            |
| 001-640-6507 Operating Supplies              | 559                 | 575                 | 1,325               | 1,325                  | 0                     |                            |
| SERVICES & COMMODITIES:                      | 23,018              | 33,496              | 19,610              | 23,013                 | 58,500                |                            |
| 001-640-6727 Capital - Equipment             | 786                 | 0                   | 0                   | 0                      | 0                     |                            |
| CAPITAL EXPENDITURES:                        | 786                 | 0                   | 0                   | 0                      | 0                     |                            |
| 001-640-6931 Less: Allocation to Water       | 10,339              | 7,069               | 0                   | 0                      | 0                     | FY24 & FY25 no allocations |
| 001-640-6932 Less: Allocation to Sewer       | 10,339              | 7,069               | 0                   | 0                      | 0                     | FY24 & FY25 no allocations |
| 001-640-6933 Less: Allocation to Solid Waste | 7,754               | 5,301               | 0                   | 0                      | 0                     | FY24 & FY25 no allocations |
| 001-640-6935 Project Fund                    | 0                   | 1,756               | 0                   | 0                      | 0                     |                            |
| Less: Expenses Allocated from 112            | 4,373               | 4,024               | 0                   | 0                      | 0                     | FY24 & FY25 no allocations |
| ALLOCATIONS:                                 | (32,805)            | (25,219)            | 0                   | 0                      | 0                     |                            |
| DEPARTMENT EXPENDITURES:                     | 84,680              | 120,166             | 93,821              | 99,122                 | 58,500                |                            |
| <b>NET DEPARTMENT OPERATIONS:</b>            | <b>(84,533)</b>     | <b>(120,166)</b>    | <b>(93,821)</b>     | <b>(99,122)</b>        | <b>(58,500)</b>       |                            |

| PERSONNEL:         |      |      |      |      |      |
|--------------------|------|------|------|------|------|
| City Attorney      | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 |
| Office Coordinator | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 |



## 2024-25 Legal Budget Account

| <b>Personnel Costs</b> |   |              |           |
|------------------------|---|--------------|-----------|
| <b>6110</b>            | <b>Wages/Legal Fees</b>                   |              | \$ -      |
|                        | Contract Attorney for Magis cases/Consult |              |           |
|                        |   | <b>Total</b> | \$ -      |
| <b>6110</b>            | <b>FICA/UNEMP</b>                         |              | \$ -      |
| <b>6130</b>            | <b>IPERS</b>                              |              | \$ -      |
| <b>6150</b>            | <b>INSURANCE</b>                          |              | \$ -      |
| <b>6160</b>            | <b>WORKERS COMPENSATION</b>               |              | \$ -      |
|                        |   | <b>Total</b> | \$ -      |
|                        | <b>Personnel Total</b>                    |              | \$ -      |
| <b>Expenditures</b>    |   |              |           |
| <b>6210</b>            | <b>Dues / Memberships</b>                 |              |           |
|                        |   | <b>Total</b> |           |
| <b>6240</b>            | <b>Travel and Conference</b>              |              |           |
|                        |   | <b>Total</b> |           |
| <b>6402</b>            | <b>Advertising Expense</b>                |              |           |
|                        | Proof of Publication                      |              | \$ -      |
|                        |   | <b>Total</b> | \$ -      |
| <b>6405</b>            | <b>Court Service &amp; Recording Fees</b> |              |           |
|                        | misc. fees                                |              | \$ 1,000  |
|                        |   | <b>Total</b> | \$ 1,000  |
| <b>6411</b>            | <b>Legal Expense (Outside)</b>            |              |           |
|                        | Urban Renewal                             |              | \$ 2,500  |
|                        | Union Negotiations and Arbitration        |              | \$ 5,000  |
|                        | Bond Legal Assistance                     |              | \$ 2,500  |
|                        | Misc. Legal Services                      |              | \$ 47,500 |
|                        |   | <b>Total</b> | \$ 57,500 |
| <b>6490</b>            | <b>Consultant/Professional</b>            |              |           |
|                        |   | <b>Total</b> |           |
| <b>6499</b>            | <b>Contract Services</b>                  |              |           |
|                        |   | <b>Total</b> |           |
| <b>6506</b>            | <b>Office Supplies</b>                    |              |           |
|                        | Office Supplies                           |              | \$ -      |
|                        |   | <b>Total</b> | \$ -      |
| <b>6507</b>            | <b>Operating Supplies</b>                 |              |           |
|                        |   | <b>Total</b> |           |
| <b>6727</b>            | <b>Capital Equipment</b>                  |              |           |
|                        |   | <b>Total</b> |           |
|                        | <b>Budget Total</b>                       |              | \$ 58,500 |

**NOTES:**

## **ACTIVITY COVER SHEET**

### **BUDGET FY 2024-2025**

#### **ACTIVITY:**

MAYOR, COUNCIL, AND CITY ADMINISTRATOR

#### **FY 2024-2025 Objectives:**

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

|   |  |
|---|--|
| <b>MAYOR/COUNCIL/CITY ADMINISTRATOR</b> |  |
|---|--|

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                                      |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|--|
| <b>EXPENSES:</b>                                    |                     |                     |                     |                        |                       |  |
| 001-610-6010 Salaries - Mayor/Council/Administrator | 159,767             | 166,792             | 180,070             | 180,070                | 184,798               |  |
| <b>112</b> -610-6110 FICA/Medicare - City           | 11,497              | 12,016              | 13,720              | 13,720                 | 14,082                |  |
| <b>112</b> -610-6130 IPERS - City                   | 13,574              | 14,218              | 15,581              | 15,581                 | 16,027                |  |
| <b>112</b> -610-6150 Group Insurance                | 20,578              | 17,695              | 20,407              | 20,407                 | 22,602                |  |
| 001-610-6160 Workers Compensation                   | 287                 | 40                  | 282                 | 736                    | 232                   |  |
| <b>PERSONNEL COSTS:</b>                             | <b>205,704</b>      | <b>210,761</b>      | <b>230,060</b>      | <b>230,514</b>         | <b>237,741</b>        |  |
| 001-610-6210 Dues/Memberships                       | 11,169              | 11,707              | 12,130              | 11,961                 | 12,213                |  |
| 001-610-6240 Travel & Conference                    | 3,214               | 6,275               | 9,100               | 10,590                 | 7,825                 |  |
| 001-610-6373 Telecommunications                     | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 001-610-6419 Technology Services/Exp                | 7,387               | 0                   | 0                   | 0                      | 0                     |  |
| 001-610-6490 Consultant/Professional                | 0                   | 0                   | 0                   | 0                      | 6,400                 | Leadership Development                     |
| 001-610-6499 Contract Services                      | 106                 | 0                   | 0                   | 0                      | 0                     |  |
| 001-610-6504 Minor Equipment                        | 0                   | 0                   | 0                   | 0                      | 0                     |  |
| 001-610-6506 Office Supplies                        | 467                 | 867                 | 1,400               | 1,400                  | 1,000                 |  |
| 001-610-6507 Operating Supplies                     | 422                 | 1,233               | 1,000               | 1,000                  | 1,500                 |  |
| 001-610-6727 Capital-Equipment                      | 2,339               | 0                   | 3,000               | 3,000                  | 0                     |  |
| <b>SERVICES &amp; COMMODITIES:</b>                  | <b>25,105</b>       | <b>20,083</b>       | <b>26,630</b>       | <b>27,950</b>          | <b>28,938</b>         |  |
| 001-610-6931 Allocation to Water                    | 14,302              | 11,094              | 24,838              | 25,051                 | 21,397                | 10%  |
| 001-610-6932 Allocation to Sewer                    | 14,302              | 11,094              | 22,768              | 22,963                 | 27,816                | 13%  |
| 001-610-6933 Allocation to Solid Waste              | 9,535               | 7,396               | 20,698              | 20,876                 | 19,257                | 9%   |
| Less: Expenses Allocated from 112                   | 9,449               | 6,512               | 16,404              | 16,404                 | 16,868                | FY 24=10% to Water, 13% to Sewer, 9% to SW |
| <b>Allocations:</b>                                 | <b>(47,587)</b>     | <b>(36,094)</b>     | <b>(84,708)</b>     | <b>(85,294)</b>        | <b>(85,338)</b>       |  |
| <b>DEPARTMENT EXPENDITURES:</b>                     | <b>183,221</b>      | <b>194,749</b>      | <b>171,982</b>      | <b>173,171</b>         | <b>181,341</b>        |  |
| <b>NET DEPARTMENT OPERATIONS:</b>                   | <b>(183,221)</b>    | <b>(194,749)</b>    | <b>(171,982)</b>    | <b>(173,171)</b>       | <b>(181,341)</b>      |  |

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

**2024-25 Budget Account Detail Report  
Mayor / Council / Administrator**

|             |  |                  |
|-------------|--|------------------|
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b>  |                  |
|             | INRCOG (Iowa Northern Council of Governments)  | \$ 5,613         |
|             | Iowa League of Cities  | \$ 5,050         |
|             | Iowa City / County Managers Association  | \$ 270           |
|             | ICMA (International City Managers Association)   | \$ 1,045         |
|             | Iowa Northeast Regional League   | \$ 50            |
|             | 2022 Iowa Code set   | \$ 150           |
|             | Mayor Association Dues   | \$ 35            |
|             | <b>Total</b>   | <b>\$ 12,213</b> |
|             |  |                  |
| <b>6240</b> | <b>Travel and Conference</b>   |                  |
|             | ICMA (International City Managers Association)   | \$ 4,000         |
|             | Iowa League of Cities Annual Conference  | \$ 1,000         |
|             |  | \$ 1,000         |
|             | Municipal Leadership Academy   | \$ -             |
|             | Legislative Day  | \$ -             |
|             | IMMI (Iowa Municipal Managers Institute)   | \$ 1,500         |
|             | Budget Workshop (\$50 per person)  | \$ 50            |
|             | Miscellaneous  | \$ 275           |
|             | <b>Total</b>   | <b>\$ 7,825</b>  |
|             |  |                  |
| <b>6490</b> | <b>Consultant &amp; Professional Fees</b>  |                  |
|             | Leadership Development   | \$ 6,400         |
|             | <b>Total</b>   | <b>\$ 6,400</b>  |
|             |  |                  |
| <b>6504</b> | <b>Minor Equipment</b>   |                  |
|             | Computer equipment and related items   | \$ -             |
|             |  | <u>\$ -</u>      |
|             |  |                  |
| <b>6506</b> | <b>Office Supplies</b>   |                  |
|             | Office Supplies (1st Draft of Budget Binders, Final Budget Books, Budget Meeting Refreshments, ect.) | \$ 1,000         |
|             | <b>Total</b>   | <b>\$ 1,000</b>  |
|             |  |                  |
| <b>6507</b> | <b>Operating Supplies</b>  |                  |
|             | Misc-Funeral/Retirements   | \$ 1,500         |
|             | Flowers for funerals, retirement costs, plaques  | \$ -             |
|             | <b>Total</b>   | <b>\$ 1,500</b>  |
|             |  |                  |
| <b>6727</b> | <b>Capital Equipment</b>   |                  |

## ACTIVITY COVER SHEET

### BUDGET FY 2024-25

#### ACTIVITY:

City Clerk

#### ACTIVITY GOAL:

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

#### FY 2024-25 OBJECTIVES:

1. Maintain all City records (paper and electronic) and follow the Iowa League of Cities Record Retention Manual so that recent and historical documents can be referred to on occasion and be made available for open record requests;
2. Remain serving as the staff liaison for the Human Equity and Diversity Commission to help in achieving the goals set by the commission and council;
3. Coordinate agenda items received from various departments to ensure agenda is delivered to Mayor and Council in an orderly and timely fashion;
4. Keep records and minutes of all City Council meetings;
5. Maintain and keep all municipal ordinances.

**CITY CLERK**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                          |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------|
| <b>REVENUES:</b>                                   |                     |                     |                     |                        |                       |                                |
| 001-620-4400 Federal Grant                         | 0                   | 0                   | 0                   | 0                      | 0                     |                                |
| 001-620-4440 State Grant                           | 0                   | 0                   | 0                   | 0                      | 0                     |                                |
| 001-620-4550 Charges-Copies                        | 0                   | 20                  | 10                  | 10                     | 10                    |                                |
| 001-620-4710 Reimbursements                        | 50                  | 0                   | 50                  | 358                    | 50                    |                                |
| 001-620-4720 Insurance Settlements                 | 0                   | 0                   | 0                   | 0                      | 0                     |                                |
| 001-620-4735 Sales/Fuel Tax Refunds                | 2                   | 10                  | 5                   | 5                      | 5                     |                                |
| 001-620-4800 Sale Property/Assets                  | 7,090               | 0                   | 0                   | 0                      | 0                     |                                |
| 001- <b>950</b> -4085 Hotel-Motel Tax Allocation   | 194,613             | 220,506             | 150,000             | 250,000                | 250,000               |                                |
| 001- <b>950</b> -4420 Fed Payment in Lieu of Taxes | 181,085             | 167,766             | 185,000             | 185,000                | 185,000               |                                |
| 001- <b>910</b> -4830 Transfer In from Reserve:    | 0                   | 0                   | 0                   | 0                      | 5,000                 |                                |
| <b>DEPARTMENT REVENUES:</b>                        | <b>382,840</b>      | <b>388,301</b>      | <b>335,065</b>      | <b>435,373</b>         | <b>440,065</b>        |                                |
| <b>EXPENSES:</b>                                   |                     |                     |                     |                        |                       |                                |
| 001-620-6010 Salaries and Wages - Full Time        | 134,810             | 138,401             | 149,064             | 149,064                | 153,559               |                                |
| <b>112</b> -620-6110 FICA/Medicare - City          | 9,825               | 10,120              | 11,293              | 11,293                 | 11,637                |                                |
| <b>112</b> -620-6130 IPERS - City                  | 12,659              | 12,941              | 13,766              | 13,766                 | 14,190                |                                |
| <b>112</b> -620-6150 Group Insurance               | 29,244              | 24,027              | 28,923              | 28,923                 | 32,032                |                                |
| 001-620-6160 Workers Compensation                  | 1,650               | 450                 | 248                 | 1,324                  | 194                   |                                |
| 001-620-6181 Uniform Allowance                     | 57                  | 115                 | 0                   | 13                     | 0                     |                                |
| <b>PERSONNEL COSTS:</b>                            | <b>188,245</b>      | <b>186,054</b>      | <b>203,294</b>      | <b>204,383</b>         | <b>211,612</b>        |                                |
| 001-620-6210 Dues/Memberships                      | 190                 | 350                 | 250                 | 250                    | 467                   |                                |
| 001-620-6230 Safety Training                       | 8,000               | 4,926               | 9,000               | 9,000                  | 12,200                |                                |
| 001-620-6240 Travel and Conference                 | 1,557               | 1,224               | 2,500               | 2,500                  | 3,000                 |                                |
| 001-620-6331 Vehicle Operation/Fuel                | 55                  | 106                 | 300                 | 300                    | 300                   |                                |
| 001-620-6332 Repair/Maint Vehicle                  | 0                   | 0                   | 500                 | 500                    | 500                   |                                |
| 001-620-6373 Telecommunications                    | 2,017               | 1,996               | 11,225              | 11,225                 | 11,000                |                                |
| 001-620-6399 Repair/Maint Equip ES                 | 312                 | 271                 | 750                 | 750                    | 750                   |                                |
| 001-620-6402 Advertising Expense                   | 0                   | 0                   | 500                 | 500                    | 500                   |                                |
| 001-620-6414 Publishing/Minutes Etc                | 15,068              | 18,157              | 18,025              | 18,025                 | 19,000                | Code revisions                 |
| 001-620-6419 Technology Services/Exp               | 1,749               | 62,864              | 66,000              | 77,050                 | 83,040                | \$6,920 X 12 months = \$83,040 |
| 001-620-6499 Contract Services                     | 44,361              | 34,013              | 83,592              | 83,592                 | 76,010                |                                |
| 001-620-6504 Minor Equipment                       | 0                   | 105                 | 750                 | 750                    | 500                   |                                |
| 001-620-6506 Office Supplies                       | 1,473               | 2,179               | 2,500               | 2,500                  | 2,500                 |                                |
| 001-620-6507 Operating Supplies                    | 82                  | 46                  | 450                 | 450                    | 450                   |                                |
| 001-620-6508 Postage/Shipping                      | 2,000               | 4,083               | 2,500               | 2,500                  | 2,500                 | Postage                        |
| 001-620-6689 Employee Recognition Program          | 420                 | 750                 | 5,000               | 5,000                  | 5,000                 |                                |
| 001-620-6695 Refunds                               | 0                   | 0                   | 0                   | 0                      | 0                     |                                |
| 001- <b>630</b> -6413 City Elections               | 7,326               | 0                   | 10,000              | 10,000                 | 250                   | publication of ballot fees     |
| <b>SERVICES &amp; COMMODITIES:</b>                 | <b>84,612</b>       | <b>131,071</b>      | <b>213,842</b>      | <b>224,892</b>         | <b>217,967</b>        |                                |

|                                   | Actual<br>2021-2022                         | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |           |
|-----------------------------------|---|---------------------|---------------------|------------------------|-----------------------|-----------|
| <b>EXPENSES:</b>                  |   |                     |                     |                        |                       |           |
| 001-620-6710                      | Automotive Equipment                        | 28,999              | 0                   | 0                      | 0                     | 0         |
| 001-620-6727                      | Capital - Equipment                         | 13,241              | 41,145              | 63,000                 | 63,000                | 36,250    |
| 001-910-6910                      | Transfer to Reserve                         | 10,000              | 10,000              | 4,000                  | 4,000                 | 5,000     |
| <b>CAPITAL EXPENDITURES:</b>      |   |                     |                     |                        |                       |           |
|                                   |   | 52,240              | 51,145              | 67,000                 | 67,000                | 41,250    |
| 001-620-6931                      | Allocation to Water                         | 21,701              | 21,590              | 44,059                 | 45,515                | 39,577    |
| 001-620-6932                      | Allocation to Sewer                         | 21,701              | 21,590              | 40,387                 | 41,722                | 51,450    |
| 001-620-6933                      | Allocation to Solid Waste                   | 14,468              | 14,393              | 36,715                 | 37,929                | 35,619    |
|                                   | Less: Expenses Allocated from 112           | 10,760              | 7,042               | 17,814                 | 17,814                | 18,515    |
|                                   | Allocations:                                | (68,630)            | (64,616)            | (138,975)              | (142,981)             | (145,161) |
| 001-910-6910                      | Transfer to Hotel-Motel Tax- 1/2 Allocation | 100,000             | 110,253             | 75,000                 | 125,000               | 125,000   |
| <b>DEPARTMENT EXPENDITURES:</b>   |   |                     |                     |                        |                       |           |
|                                   |   | 356,468             | 413,908             | 420,161                | 478,295               | 450,668   |
| <b>NET DEPARTMENT OPERATIONS:</b> |   |                     |                     |                        |                       |           |
|                                   |   | 26,372              | (25,606)            | (85,096)               | (42,922)              | (10,603)  |

\$31,250 for computer & \$5,000 txfr from Reserve- copier  
To reserves for future vehicle purchase

10%  
13%  
9%  
10% Water, 13% Sewer, 9% SW

| <b>PERSONNEL:</b> |   |   |   |   |   |   |
|-------------------|---|---|---|---|---|---|
|                   | City Clerk                                      | 1 | 1 | 1 | 1 | 1 |
|                   | Admin Secretary/Deputy City Clerk/Office Coord. | 1 | 1 | 1 | 1 | 1 |



**2024 - 25 Budget Account Detail Report  
CITY CLERK**

**6210 Dues / Memberships / Subscriptions**

|   |               |
|---|---------------|
| Waterloo Courier                                  | \$ -          |
| IMFOA Memberships for Carla and Jen               | \$ 150        |
| Zoom Subscription \$15.99 per month X 12 months   | \$ 192        |
| Other subscriptions                               | \$ 125        |
| Notary Renewals for Carla and Jen (Every 3 years) | \$ -          |
| <b>Total</b>                                      | <b>\$ 467</b> |

**6240 Travel and Conference**

|   |                 |
|---|-----------------|
| IMFOA (Spring and Fall \$400 each) (Carla / Jen)                | \$ 800          |
| Municipal Leadership Academy - <b>None for this Fiscal Year</b> | \$ -            |
| IA Municipal Professionals Institute/Academy (Carla / Jen)      | \$ 2,000        |
| Budget Workshop - (Carla and/or Jen)                            | \$ 200          |
| <b>Total</b>  | <b>\$ 3,000</b> |

**6373 Telecommunications**

|                     |                  |
|---------------------|------------------|
| Waverly Utilities   | \$ 3,000         |
| Server Room Project | \$ 8,000         |
|                     | <b>\$ 11,000</b> |

**6402 Advertising**

|                   |               |
|-------------------|---------------|
| Recruitment, etc. | \$ 500        |
|                   | <b>\$ 500</b> |

**6414 Publishing / Minutes, Public Hearings, Ordinances (Legal Req.)**

|                  |
|------------------|
| \$ 19,000        |
| <b>\$ 19,000</b> |

**6419 Technology Services**

|   |                  |
|---|------------------|
| RSPN Technology Services - per contract | \$ 83,040        |
| <b>Total</b>                            | <b>\$ 83,040</b> |

**6499 Contract Services**

|  |                  |
|--|------------------|
| Service Contract for the Black & White Copier  | \$ 750           |
| Service Contract for the Color Copier  | \$ 3,200         |
| LaserFische Cloud Agreement - Oakland Corp.  | \$ 9,450         |
| iCompass Agenda Management + 5% annually per cont.   | \$ 14,600        |
| Spinutech non-contracted expenses  | \$ 750           |
| Annual Software, Watchdog, Access Point,   |                  |
| Extreme Support Renewal  | \$ 1,850         |
| Ruckas   | \$ 60            |
| Shorecare Renewal  | \$ 2,150         |
| VMWare License   | \$ 150           |
| Adobe Pro 25 @ \$14.99/mo = \$374.75/mo = \$4,497.00   | \$ 4,500         |
| RSPN - Microsoft Business Standard 43 users X \$12.50/mo. = \$537.50/mo. = \$6,450 Plus \$250 in case additional users are added | \$ 7,000         |
| RSPN - Microsoft Defender 85 users X \$2/mo = \$2,040 Plus \$60 in case of additional users                                      | \$ 2,100         |
| RSPN - Microsoft Exchange Online @ \$544/mo = \$6,528  | \$ 6,550         |
| WIFI Access Points for Parks, Golf, Pool & Ball Diamonds 4   |                  |
| X \$60/mo = \$240/mo X 12 = \$2,880  | \$ 2,900         |
| Server Infrastructure Updates  | \$ 20,000        |
| <b>Total</b>   | <b>\$ 76,010</b> |

**6506 Office Supplies**

|              |                 |
|--------------|-----------------|
| \$ 2,500     |                 |
| <b>Total</b> | <b>\$ 2,500</b> |

**6508 Postage**

|              |                 |
|--------------|-----------------|
| Postage      | \$ 2,500        |
| <b>Total</b> | <b>\$ 2,500</b> |

**6689 Employee Recognition Program**

In-house training and recognition

|              |           |              |
|--------------|-----------|--------------|
|              | \$        | 5,000        |
| <b>Total</b> | <b>\$</b> | <b>5,000</b> |

**6727 Capital Equipment**

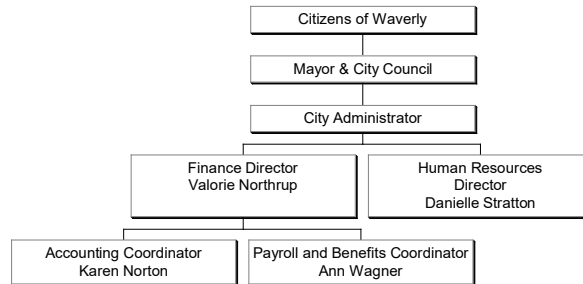
Purchase of Computers for \$31,250 and Copier for \$5,000

\$ 36,250

**NOTES:**



# Finance-Human Resources



City of Waverly  
2024-2025 Budget  
**ACTIVITY COVER SHEET**

**ACTIVITY:**

Financial Administration & Human Resource Department

**Fiscal Year 2025 OBJECTIVES:**

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

**ACCOUNTING/FINANCIAL ADMINISTRATION**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                                |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|
| <b>REVENUES:</b>                       |                     |                     |                     |                        |                       |                                      |
| 001-622-4500 Charges/Fees for Services | 0                   | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-622-4710 Reimbursements            | 113                 | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-622-4735 Sales/Fuel Tax Refunds    | 0                   | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-950-4300 Interest Income           | 2,860               | 26,884              | 10,000              | 10,000                 | 10,000                |                                      |
| <b>DEPARTMENT REVENUES:</b>            | <b>2,973</b>        | <b>26,884</b>       | <b>10,000</b>       | <b>10,000</b>          | <b>10,000</b>         |                                      |
| <b>EXPENSES:</b>                       |                     |                     |                     |                        |                       |                                      |
| 001-622-6010 Salaries & Wages          | 235,773             | 329,181             | 312,445             | 312,445                | 339,874               |                                      |
| 112-622-6110 FICA/Medicare - City      | 17,322              | 24,245              | 23,792              | 23,792                 | 25,890                |                                      |
| 112-622-6130 IPERS - City              | 21,303              | 27,099              | 29,189              | 29,189                 | 31,778                |                                      |
| 112-622-6150 Group Insurance           | 46,823              | 65,716              | 70,049              | 70,049                 | 77,590                |                                      |
| 001-622-6160 Workers Compensation      | 2,674               | 450                 | 517                 | 1,324                  | 446                   |                                      |
| 001-622-6181 Uniform Allowance         | 57                  | 71                  | 100                 | 100                    | 100                   |                                      |
| <b>PERSONNEL COSTS:</b>                | <b>323,952</b>      | <b>446,763</b>      | <b>436,092</b>      | <b>436,899</b>         | <b>475,678</b>        |                                      |
| 001-622-6210 Dues/Memberships          | 457                 | 499                 | 850                 | 850                    | 850                   |                                      |
| 001-622-6230 Training                  | 1,677               | 195                 | 2,500               | 2,500                  | 1,500                 |                                      |
| 001-622-6240 Travel and Conference     | 2,700               | 6,743               | 4,500               | 4,500                  | 5,500                 |                                      |
| 001-622-6331 Vehicle Operation/Fuel    | 0                   | 0                   | 100                 | 100                    | 100                   |                                      |
| 001-622-6350 Operational Equip Repair  | 0                   | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-622-6371 Electric/Gas Utilities    | 0                   | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-622-6373 Telecommunications        | 1,777               | 1,996               | 2,000               | 2,000                  | 3,000                 |                                      |
| 001-622-6414 Printing and Publishing   | 124                 | 136                 | 250                 | 250                    | 200                   |                                      |
| 001-622-6419 Technology Services/Exp   | 10,512              | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-622-6490 Consultant/Professional   | 49,300              | 85,895              | 80,000              | 80,000                 | 91,595                |                                      |
| 001-622-6499 Contract Services         | 23,348              | 24,494              | 62,000              | 62,000                 | 61,585                |                                      |
| 001-622-6504 Minor Equipment           | 968                 | 2,305               | 1,000               | 1,000                  | 1,200                 |                                      |
| 001-622-6506 Office Supplies           | 2,620               | 2,164               | 3,000               | 3,000                  | 3,000                 |                                      |
| 001-622-6507 Operating Supplies        | 21                  | 19                  | 200                 | 200                    | 200                   |                                      |
| 001-622-6508 Postage/Shipping          | 99                  | 157                 | 100                 | 100                    | 100                   |                                      |
| <b>SERVICES &amp; COMMODITIES:</b>     | <b>93,603</b>       | <b>124,602</b>      | <b>156,500</b>      | <b>156,500</b>         | <b>168,830</b>        |                                      |
| 001-622-6721 Furniture & Fixtures      | 0                   | 0                   | 0                   | 0                      | 0                     |                                      |
| 001-622-6727 Capital - Equipment       | 0                   | 17,530              | 0                   | 0                      | 0                     |                                      |
| <b>CAPITAL EXPENDITURES:</b>           | <b>0</b>            | <b>17,530</b>       | <b>0</b>            | <b>0</b>               | <b>0</b>              |                                      |
| 001-622-6931 Allocation to Water       | 23,432              | 25,528              | 42,261              | 42,333                 | 50,925                | 10%                                  |
| 001-622-6932 Allocation to Sewer       | 23,432              | 25,528              | 37,565              | 37,630                 | 66,202                | 13%                                  |
| 001-622-6933 Allocation to Solid Waste | 17,574              | 19,146              | 46,956              | 47,037                 | 45,832                | 9%                                   |
| Less: Expenses Allocated from 112      | 16,676              | 14,713              | 33,218              | 33,218                 | 43,283                | 10% to Water, 13% to Sewer, 9% to SW |
| <b>ALLOCATIONS:</b>                    | <b>(81,113)</b>     | <b>(84,915)</b>     | <b>(160,000)</b>    | <b>(160,218)</b>       | <b>(206,243)</b>      |                                      |
| <b>DEPARTMENT EXPENDITURES:</b>        | <b>336,441</b>      | <b>503,979</b>      | <b>432,592</b>      | <b>433,182</b>         | <b>438,265</b>        |                                      |
| <b>NET DEPARTMENT OPERATIONS:</b>      | <b>(333,468)</b>    | <b>(477,095)</b>    | <b>(422,592)</b>    | <b>(423,182)</b>       | <b>(428,265)</b>      |                                      |

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

**2024-2025 Budget Account Detail Report  
FINANCIAL ADMINISTRATION**

|   |              |                  |
|---|--------------|------------------|
| <b>6210 Dues and Memberships</b>                            |              |                  |
| Cedar Valley SHRM, GFOA, IMFOA, Notary (3 years)            |              | \$ 850           |
| IPRLA   |              |                  |
|   | <b>Total</b> | <b>\$ 850</b>    |
| <b>6230 Training</b>  |              |                  |
| gWorks, Budget Wkshps, HR seminars, GFOA                    |              | \$ 1,500         |
|   | <b>Total</b> | <b>\$ 1,500</b>  |
| <b>6240 Travel &amp; Conference</b>                         |              |                  |
| IMFOA, IGHCP, GFOA, SHRM, NPELRA                            |              | \$ 5,500         |
|   | <b>Total</b> | <b>\$ 5,500</b>  |
| <b>6373 Telecommunications</b>                              |              |                  |
| include Accounting cell phone                               |              | \$ 3,000         |
|   | <b>Total</b> | <b>\$ 3,000</b>  |
| <b>6414 Printing/Publishing</b>                             |              |                  |
| ACFR covers/tabs  |              | \$ 200           |
|   | <b>Total</b> | <b>\$ 200</b>    |
| <b>6490 Consultant &amp; Professional Fees</b>              |              |                  |
| Annual Audit - GASB/Single Audit                            |              | \$ 72,500        |
| Audit Legal Reviews/State Fees/CAFR Certification/Insurance |              | \$ 19,095        |
| Strategies-509A, 363 Evaluations                            |              |                  |
|   | <b>Total</b> | <b>\$ 91,595</b> |
| <b>6499 Contract Services</b>                               |              |                  |
| gWorks  |              | \$ 18,000        |
| UKG HR  |              | \$ 27,000        |
| UKG Payroll   |              | \$ 2,650         |
| Pitney Bowes  |              | \$ 4,000         |
| EAP   |              | \$ 2,500         |
| Shred-IT  |              | \$ 775           |
| FB  |              | \$ 60            |
| iSolved   |              | \$ 600           |
| Background Check  |              | \$ 6,000         |
|   | <b>Total</b> | <b>\$ 61,585</b> |
| <b>6504 Minor Equipment</b>                                 |              |                  |
| Money Counting Machine                                      |              | \$ 1,200         |
|   | <b>Total</b> | <b>\$ 1,200</b>  |
| <b>6506 Office supplies</b>                                 |              |                  |
|   |              | \$ 3,000         |
|   | <b>Total</b> | <b>\$ 3,000</b>  |
| <b>6507 Operating Supplies</b>                              |              |                  |
|   |              | \$ 200           |
|   | <b>Total</b> | <b>\$ 200</b>    |
| <b>6508 Postage</b>   |              |                  |
|   |              | \$ 100           |
|   | <b>Total</b> | <b>\$ 100</b>    |

**NOTES:**



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

|                                   |  | Actual          | Actual          | Budget          | Projected       | Approved        |       |
|-----------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-------|
|                                   |  | 2021-2022       | 2022-2023       | 2023-2024       | 2023-2024       | 2024-2025       | NOTES |
| <b>REVENUES:</b>                  |  |                 |                 |                 |                 |                 |       |
| 001-499-4175                      | Permits-Block Party                          | 70              | 140             | 70              | 70              | 70              |       |
| 001-499-4176                      | Permits-Athletic Event                       | 0               | 0               | 0               | 0               | 0               |       |
| 001-499-4177                      | Permits-Special Events                       | 175             | 375             | 200             | 200             | 200             |       |
| 001-499-4440                      | State Grants                                 | 0               | 0               | 0               | 0               | 0               |       |
| 001-499-4700                      | Public Source                                | 0               | 0               | 0               | 0               | 0               |       |
| 001-499-4705                      | Donations                                    | 0               | 0               | 0               | 0               | 0               |       |
| 001-499-4706                      | Donations-Posters Hist. Preservation         | 0               | 164             | 0               | 120             | 0               |       |
| <b>DEPARTMENT REVENUES:</b>       |  | <b>245</b>      | <b>679</b>      | <b>270</b>      | <b>390</b>      | <b>270</b>      |       |
|                                   |  |                 |                 |                 |                 |                 |       |
|                                   |  | Actual          | Actual          | Budget          | Projected       | Approved        |       |
|                                   |  | 2021-2022       | 2022-2023       | 2023-2024       | 2023-2024       | 2024-2025       | NOTES |
| <b>EXPENSES:</b>                  |  |                 |                 |                 |                 |                 |       |
| 001-360-6413                      | Donation-Regional Transit                    | 9,874           | 10,394          | 9,874           | 10,394          | 10,394          |       |
| 001-499-6413                      | Payment to Other Agencies-Sister City        | 900             | 900             | 900             | 900             | 900             |       |
| 001-499-6413                      | Payment to Other Agencies- NEICAC            | 0               | 0               | 10,394          | 10,394          | 10,394          |       |
| 001-499-6413                      | Senior Center                                | 7,500           | 10,000          | 10,000          | 10,000          | 12,000          |       |
| 001-499-6413                      | Heritage Days                                | 6,000           | 6,000           | 6,000           | 6,000           | 6,000           |       |
| 001-499-6413                      | Human Equity and Diversity Commission        | 0               | 1,965           | 5,500           | 5,500           | 4,950           |       |
| 001-499-6498                      | Refunds                                      | 0               | 0               | 0               | 0               | 0               |       |
| 001-499-6499                      | Contract Payments                            | 395             | 0               | 0               | 0               | 0               |       |
| 001-499-6507                      | Operating Supplies - Historical Preservation | 649             | 750             | 750             | 750             | 1,250           |       |
| <b>DEPARTMENT EXPENDITURES:</b>   |  | <b>25,317</b>   | <b>30,009</b>   | <b>43,418</b>   | <b>43,938</b>   | <b>45,888</b>   |       |
| <b>NET DEPARTMENT OPERATIONS:</b> |  | <b>(25,072)</b> | <b>(29,330)</b> | <b>(43,148)</b> | <b>(43,548)</b> | <b>(45,618)</b> |       |

|                                      |
|--------------------------------------|
| <b>OTHER COMM &amp; ECONOMIC DEV</b> |
|--------------------------------------|

|                                   |                    | Actual         | Actual         | Budget         | Projected      | Approved       |                            |
|-----------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|
|                                   |                    | 2021-2022      | 2022-2023      | 2023-2024      | 2023-2024      | 2024-2025      | NOTES                      |
| <b>REVENUES:</b>                  |                    |                |                |                |                |                |                            |
| Revenues                          |                    | 0              | 0              | 0              | 0              | 0              |                            |
| <b>DEPARTMENT REVENUES:</b>       |                    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                            |
|                                   |                    |                |                |                |                |                |                            |
|                                   |                    | Budget         | Actual         | Budget         | Projected      | Approved       |                            |
|                                   |                    | 2021-2022      | 2022-2023      | 2023-2024      | 2023-2024      | 2024-2025      | NOTES                      |
| <b>EXPENSES:</b>                  |                    |                |                |                |                |                |                            |
| 001-599-6413                      | Grow Cedar Valley  | 5,500          | 5,500          | 2,500          | 2,500          | 2,500          | FY23 5th of 5 Yrs -\$5,500 |
| 001-599-6507                      | Operating Supplies | 0              | 0              | 0              | 0              | 0              |                            |
| <b>DEPARTMENT EXPENDITURES:</b>   |                    | <b>5,500</b>   | <b>5,500</b>   | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>   |                            |
| <b>NET DEPARTMENT OPERATIONS:</b> |                    | <b>(5,500)</b> | <b>(5,500)</b> | <b>(2,500)</b> | <b>(2,500)</b> | <b>(2,500)</b> |                            |

**UNIFIED TIF**

|   | Actual           | Actual           | Budget           | Projected        | Approved         |                               |
|---|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| REVENUES:                                 | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        | NOTES                         |
| 125-520-4050 TIF Revenues                 | 1,305,231        | 1,216,804        | 1,125,000        | 1,125,000        | 1,126,000        | TIF Certification             |
| 125-950-4003 TIF Revenues - Agricultural  | 212              | 253              | 0                | 0                | 0                |                               |
| 125-950-4464 Com/Ind Prop Tax Replace     | 0                | 2,464            | 0                | 0                | 0                |                               |
| 125-950-4300 Interest Income              | 3,736            | 7,696            | 1,300            | 5,375            | 5,000            |                               |
| 125-910-4830 Transfer In                  | 0                | 0                | 0                | 0                | 0                |                               |
| <b>TOTAL REVENUES:</b>                    | <b>1,309,179</b> | <b>1,227,216</b> | <b>1,126,300</b> | <b>1,130,375</b> | <b>1,131,000</b> |                               |
| EXPENSES:                                 | Actual           | Actual           | Budget           | Projected        | Approved         |                               |
|   | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        |                               |
| 125-520-6414 Printing-Publishing          | 0                | 0                | 0                | 0                | 0                |                               |
| 125-520-6418 Tax Rebates                  | 23,983           | 2,575            | 0                | 0                | 0                |                               |
| 125-910-6910 Transfer: Projects           | 0                | 0                | 0                | 0                | 0                |                               |
| 125-910-6911 Transfer Out to Debt Service | 1,123,945        | 1,128,685        | 1,122,265        | 1,122,265        | 1,124,085        | 2014A,2015B,2017A,2018A Bonds |
| <b>FUND EXPENDITURES:</b>                 | <b>1,147,928</b> | <b>1,131,260</b> | <b>1,122,265</b> | <b>1,122,265</b> | <b>1,124,085</b> |                               |
| <b>NET FUND OPERATIONS:</b>               | <b>161,251</b>   | <b>95,956</b>    | <b>4,035</b>     | <b>8,110</b>     | <b>6,915</b>     |                               |
| Cash Balance 6/30                         | 503,347          | 599,303          | 603,338          | 607,413          | 614,328          |                               |

**WEST WAVERLY TIF**

|   | Actual    | Actual    | Budget        | Projected       | Approved        |                   |
|---|-----------|-----------|---------------|-----------------|-----------------|-------------------|
| REVENUES:                                 | 2021-2022 | 2022-2023 | 2023-2024     | 2023-2024       | 2024-2025       | NOTES             |
| 127-520-4050 TIF Revenues                 | 0         | 0         | 40,000        | 40,000          | 102,439         | TIF Certification |
| 127-950-4003 TIF Revenues - Agricultural  | 0         | 0         | 0             | 0               | 0               |                   |
| 127-950-4464 Com/Ind Prop Tax Replace     | 0         | 0         | 0             | 0               | 0               |                   |
| 127-950-4300 Interest Income              | 0         | 0         | 300           | 300             | 1,300           |                   |
| 127-910-4830 Transfer In                  | 0         | 0         | 0             | 0               | 0               |                   |
| <b>TOTAL REVENUES:</b>                    | <b>0</b>  | <b>0</b>  | <b>40,300</b> | <b>40,300</b>   | <b>103,739</b>  |                   |
| EXPENSES:                                 | Actual    | Actual    | Budget        | Projected       | Approved        |                   |
|   | 2021-2022 | 2022-2023 | 2023-2024     | 2023-2024       | 2024-2025       |                   |
| 127-520-6414 Printing-Publishing          | 0         | 0         | 0             | 0               | 0               |                   |
| 127-520-6418 Tax Rebates                  | 0         | 0         | 36,000        | 54,244          | 123,412         | 1859 Ventures     |
| 127-910-6910 Transfer: Projects           | 0         | 0         | 0             | 0               | 0               |                   |
| 127-910-6911 Transfer Out to Debt Service | 0         | 0         | 0             | 0               | 0               |                   |
| <b>FUND EXPENDITURES:</b>                 | <b>0</b>  | <b>0</b>  | <b>36,000</b> | <b>54,244</b>   | <b>123,412</b>  |                   |
| <b>NET FUND OPERATIONS:</b>               | <b>0</b>  | <b>0</b>  | <b>4,300</b>  | <b>(13,944)</b> | <b>(19,673)</b> |                   |
| Cash Balance 6/30                         | 0         | 0         | 4,300         | -13,944         | -33,617         |                   |

| TIF Payment of Tax Rebates<br>& Façade Grant Rebates<br>125-520-6418 | 2016-17         | 2017-18         | 2018-19         | 2019-20<br><i>Actual</i> | 2020-21         | 2021-22         | 2022-23         | 2023-24         | 2024-25         | 2025-26         | 2026-27         | 2027-2028       | 2028-29         | Starting<br>7/1/2024<br>Remaining |
|--|-----------------|-----------------|-----------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|
| <b>Company</b>   | <b>May 2017</b> | <b>May 2018</b> | <b>May 2019</b> | <b>May 2020</b>          | <b>May 2021</b> | <b>May 2022</b> | <b>May 2023</b> | <b>May 2024</b> | <b>May 2025</b> | <b>May 2026</b> | <b>May 2027</b> | <b>May 2028</b> | <b>May 2029</b> | <b>Total</b>                      |
| Façade Grant Rebates   |                 |                 |                 |                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                   |
| 104 East Bremer  |                 |                 | 433.83          | 346.38                   | 260.30          | 173.53          | 104.90          | Done            |                 |                 |                 |                 |                 | 0.00                              |
| 118 East Bremer  |                 |                 | 1,989.21        | 1,539.26                 | 1,193.53        | 795.69          | 361.33          | Done            |                 |                 |                 |                 |                 | 0.00                              |
| 98 East Bremer   |                 |                 | 2,315.84        | 1,811.24                 | 1,389.30        | 926.20          | 453.75          | Done            |                 |                 |                 |                 |                 | 0.00                              |
| 112-114 E Bremer   |                 |                 | 3,958.33        | 3,136.61                 | 2,388.13        | 1,592.09        | 781.02          | Done            |                 |                 |                 |                 |                 | 0.00                              |
| 106 West Bremer  |                 |                 | 4,905.54        | 3,998.58                 | 2,943.32        | 1,962.22        | 929.73          | Done            |                 |                 |                 |                 |                 | 0.00                              |
| Bob Denny  |                 |                 |                 | 31,730                   | Done            |                 |                 |                 |                 |                 |                 |                 |                 | 0.00                              |
| GMT  | 74,677          | 46,015          | 23,109          | Done                     |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0.00                              |
| Carmi Flavors  | 14,694          | 14,694          | 14,694          | 14,694                   | 18,533          | 14,694          | Done            |                 |                 |                 |                 |                 |                 | 0.00                              |
| Fareway - D/T TIF  | 20,000          | Done            |                 |                          |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0.00                              |
| Crawdaddy Outdoors - D/T TIF   | Done            |                 |                 |                          |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0.00                              |
| Waverly Hotel Group  |                 | 48,571.00       | 99,145.56       | 98,886.12                | 93,397.32       | Done            |                 |                 |                 |                 |                 |                 |                 | 0.00                              |
| Movie Guys LLC   |                 |                 |                 |                          |                 |                 |                 |                 | -               | TBD             | TBD             | TBD             | TBD             | 0.00                              |
| Unified TIF  | 109,371         | 109,280         | 150,551         | 156,142                  | 120,105         | 20,144          | 2,631           | -               | -               | -               |                 |                 | -               | -                                 |
| 1859 Ventures LLC  |                 |                 |                 |                          |                 |                 |                 | \$ 54,244       | \$ 123,412      | \$ 123,412      | \$ 123,412      | \$ 75,520       | \$ -            | \$ 322,344                        |
| West Waverly TIF   |                 |                 |                 |                          |                 |                 |                 | 54,244          | 177,656.00      |                 |                 |                 |                 |                                   |

**CABLE TV FRANCHISE FUND**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                     |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|---------------------------|
| <b>REVENUES:</b>                       |                     |                     |                     |                        |                       |                           |
| 169-950-4065 Cable Franchise Fees      | 46,415              | 45,409              | 50,000              | 50,000                 | 50,000                |                           |
| 169-950-4466 Local Grants (WU)         | 0                   | 0                   | 0                   | 0                      | 0                     |                           |
| <b>TOTAL REVENUES:</b>                 | <b>46,415</b>       | <b>45,409</b>       | <b>50,000</b>       | <b>50,000</b>          | <b>50,000</b>         |                           |
| <b>EXPENSES:</b>                       |                     |                     |                     |                        |                       |                           |
| 169-699-6419 Technology Services/Exp   | 0                   | 0                   | 2,060               | 2,060                  | 2,060                 | Tightrope Contract        |
| 169-699-6497 Monthly Streaming Expense | 0                   | 0                   | 0                   | 0                      | 0                     | Through Waverly Utilities |
| 169-699-6499 Contract Services         | 27,000              | 27,000              | 27,000              | 27,000                 | 27,000                | Programming Costs         |
| 169-699-6504 Minor Equipment           | 6,342               | 11,288              | 5,000               | 5,000                  | 1,200                 | 4 New Mics                |
| 169-699-6507 Operating Supplies        | 0                   | 0                   | 0                   | 0                      | 0                     |                           |
| 169-699-6727 Capital Equipment         | 0                   | 0                   | 0                   | 0                      | 14,750                | Chamber Computers         |
| 169-699-6799 Web Page Hosting          | 4,020               | 5,353               | 5,750               | 5,750                  | 5,750                 | Spinutech Contract        |
| <b>FUND EXPENDITURES:</b>              | <b>37,362</b>       | <b>43,641</b>       | <b>39,810</b>       | <b>39,810</b>          | <b>50,760</b>         |                           |
| <b>NET FUND OPERATIONS:</b>            | <b>9,054</b>        | <b>1,769</b>        | <b>10,190</b>       | <b>10,190</b>          | <b>-760</b>           |                           |
| Cash Balance 6/30                      | 98,070              | 99,839              | 110,029             | 110,029                | 109,269               |                           |

**LOCAL OPTION SALES TAX FUND**

|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                  |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|
| <b>REVENUES:</b>  |                     |                     |                     |                        |                       |                        |
| 121-950-4090 Sales Tax Revenue                              | 1,430,713           | 1,299,105           | 1,200,000           | 1,200,000              | 1,200,000             |                        |
| 121-950-4300 Interest Revenues                              | 6,327               | 10,714              | 5,000               | 9,000                  | 5,000                 |                        |
| 121-910-4830 Transfer In -LOST                              | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| <b>TOTAL REVENUES:</b>                                      | <b>1,437,040</b>    | <b>1,309,818</b>    | <b>1,205,000</b>    | <b>1,209,000</b>       | <b>1,205,000</b>      |                        |
| <b>EXPENSES:</b>  |                     |                     |                     |                        |                       |                        |
| 121-910-6910 Cedar Lane 2nd Ave NE-Brown Ln                 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| 121-910-6910 Transfer to Police Vehicle-Equip               | 40,100              | 95,800              | 109,800             | 109,800                | 147,200               | Equipment/Vehicle #001 |
| 121-910-6910 Transfer to Police Vehicle-Minor Equip Reserve | 50,517              | 30,017              | 55,017              | 55,017                 | 5,017                 | Equipment/Vehicle #002 |
| 121-910-6910 Transfer to Ambulance Reserve                  | 89,559              | 75,000              | 75,000              | 75,000                 | 75,000                |                        |
| 121-910-6910 Transfer to Fire Reserve                       | 0                   | 0                   | 25,000              | 25,000                 | 25,000                |                        |
| 121-910-6910 Transfer to Fire Department                    | 0                   | 0                   | 155,000             | 155,000                | 90,000                | Radios                 |
| 121-910-6910 Transfer to LOST Sinking Fund #122             | 0                   | 0                   | 237,496             | 255,502                | 215,469               |                        |
| 121-910-6910 Transfer to D/S CRPkwy E Bonds                 | 629,250             | 626,310             | 620,010             | 620,010                | 619,440               |                        |
| 121-910-6910 Transfer to Alley Recon #309                   | 0                   | 0                   | 66,000              | 66,000                 | 75,000                |                        |
| 121-910-6910 Transfer to Drainage #361                      | 25,000              | 25,000              | 25,000              | 25,000                 | 25,000                |                        |
| 121-910-6910 Transfer to Curb Improvements #110             | 0                   | 0                   | 0                   | 0                      | 25,000                |                        |
| 121-910-6910 Transfer to Adams Pkwy Bridge                  | 0                   | 40,000              | 0                   | 0                      | 0                     |                        |
| 121-910-6910 Transfer to Projects                           | 254,000             | 140,000             | 100,000             | 100,000                | 0                     | #372 Park Building     |
| 121-910-6910 Transfer to Seal Coat CIF #306                 | 150,000             | 150,000             | 150,000             | 150,000                | 150,000               |                        |
| <b>121-910-6910 Transfer Out-</b>                           | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>              |                        |
| <b>FUND EXPENDITURES:</b>                                   | <b>1,238,426</b>    | <b>1,182,127</b>    | <b>1,618,323</b>    | <b>1,636,329</b>       | <b>1,452,126</b>      |                        |
| <b>NET FUND OPERATIONS:</b>                                 | <b>198,614</b>      | <b>127,691</b>      | <b>-413,323</b>     | <b>-427,329</b>        | <b>-247,126</b>       |                        |
| Cash Balance 6/30   | 917,912             | 1,045,603           | 632,280             | 618,274                | 371,148               |                        |
| Less Assigned Debt Coverage- Ball Diamond Bonds             | 0                   | 0                   | 0                   | 0                      | 150,000               |                        |
| Available Fund Balance                                      | 917,912             | 1,045,603           | 632,280             | 632,280                | 221,148               |                        |

**City of Waverly  
LOST Financing**

| Year   | 14-15     | 15-16   | 16-17     | 17-18   | 18-19     | 19-20     | 20-21     | 21-22     | 22-23     | 23-24     | 23-24     | 24-25     |
|--|-----------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | Actual    | Actual  | Actual    | Actual  | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Projected | Approved  |
| Revenue  | 983,208   | 937,481 | 1,003,205 | 936,872 | 978,192   | 1,133,293 | 1,336,831 | 1,430,713 | 1,299,105 | 1,200,000 | 1,200,000 | 1,200,000 |
| Interest   | 6,521     | 842     | 678       | 1,414   | 3,017     | 5,995     | 5,474     | 6,327     | 10,714    | 5,000     | 9,000     | 5,000     |
| Transfer In  | 0         | 0       | 25,082    | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|  | 989,729   | 938,323 | 1,028,965 | 938,286 | 981,209   | 1,139,288 | 1,342,305 | 1,437,040 | 1,309,819 | 1,205,000 | 1,209,000 | 1,205,000 |
| Expenses   |           |         |           |         |           |           |           |           |           |           |           |           |
| <b>1 Public Safety</b>                                 |           |         |           |         |           |           |           |           |           |           |           |           |
| Fire Station/Truck Bonds                               | 380,855   | 383,335 | 379,925   | 381,035 | 386,225   | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Police Vehicle Reserve/G/F                             | 31,200    | 6,330   | 36,217    | 44,950  | 36,439    | 64,065    | 51,584    | 90,617    | 125,817   | 164,817   | 164,817   | 152,217   |
| Fire Capital Equipment                                 |           | 21,932  | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 180,000   | 180,000   | 115,000   |
| Ambulance  | 53,333    | 55,000  | 65,000    | 66,000  | 66,000    | 66,000    | 66,000    | 89,559    | 75,000    | 75,000    | 75,000    | 75,000    |
| Pedestrian Crossing Signals                            | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 29,000    | 0         | 0         | 0         | 0         |
| <b>2 Streets</b>                                       |           |         |           |         |           |           |           |           |           |           |           |           |
| Cedar River Parkway E 2018A Bonds 60%                  | 0         | 0       | 0         | 0       | 300,450   | 640,320   | 634,919   | 629,250   | 626,310   | 620,010   | 620,010   | 619,440   |
| Dry Run  | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Waverly Dam  | 0         | 4,908   | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Alley Reconstruction/Sidewalk                          | 0         | 0       | 0         | 75,000  | 75,000    | 75,000    | 0         | 0         | 0         | 66,000    | 66,000    | 75,000    |
| 12th St NW 5th Ave to R'wood Blvd                      | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 16th St SW Bremer to 4th Ave SW                        | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 4th St NW Bremer to 5th Ave NW                         | 485,000   | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2nd Ave SW (4th St to 10th St) +\$250k FA #455         | 350,000   | 80,000  | 3,422     | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Babcock Woods Trail Ext                                | 0         | 0       | 38,789    | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 16th St SW   | 0         | 35,000  | 99,834    | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Cedar Lane - 2nd Avenue NE to Brown Ln #310            | 0         | 0       | 76,120    | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2nd St NW Storm, & Roadway #473                        | 0         | 250,000 | 115,008   | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Adams Pkwy Bridge Deck Repair                          | 0         | 0       | 0         | 0       | 345,000   | 90,966    | 0         | 0         | 40,000    | 0         | 0         | 0         |
| #301 Capital Improvements                              | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 225,000   | 140,000   | 0         | 0         | 0         |
| <b>3 Seal Coat Trans</b>                               | 125,000   | 90,000  | 0         | 50,000  | 75,000    | 100,000   | 125,000   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   |
| <b>4 Curb &amp; Gutter #110</b>                        | 1,889     | 1,740   | 795       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 25,000    |
| <b>5 Storm Drainage Improvements #361</b>              | 0         | 0       | 25,000    | 0       | 0         | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| <b>6 Parks Building #372</b>                           | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 100,000   | 100,000   | 0         |
| <b>7 Cedar River Park Ball Diamonds 2023 LOST Bond</b> | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0         | 0         | 237,496   | 255,502   | 215,469   |
|  | 1,427,277 | 928,245 | 840,111   | 616,985 | 1,284,114 | 1,061,351 | 902,503   | 1,238,426 | 1,182,127 | 1,618,323 | 1,636,329 | 1,452,126 |
| Balance  | -15,769   | -5,691  | 183,163   | 504,464 | 201,559   | 279,496   | 719,298   | 917,912   | 1,045,604 | 632,281   | 618,275   | 371,149   |

\$5,017 to Res.; \$122,200 to G/F  
\$90,000 to G/F, \$25,000 to Res.  
To Reserve

**HOTEL MOTEL TAX FUND**

|  | Actual          | Actual         | Budget         | Projected      | Approved        | NOTES                       |
|--|-----------------|----------------|----------------|----------------|-----------------|-----------------------------|
| REVENUES:                                      | 2021-2022       | 2022-2023      | 2023-2024      | 2023-2024      | 2024-2025       |                             |
| 013-910-4830 Transfer from General- 1/2 Alloc. | 100,000         | 110,253        | 200,000        | 125,000        | 125,000         |                             |
| 013-950-4300 Interest Income                   | 515             | 927            | 500            | 500            | 500             |                             |
| 013-950-4705 Donations                         | 1,260           | 0              | 0              | 0              | 0               |                             |
| <b>TOTAL REVENUES:</b>                         | <b>101,775</b>  | <b>111,180</b> | <b>200,500</b> | <b>125,500</b> | <b>125,500</b>  |                             |
|  | Actual          | Actual         | Budget         | Projected      | Approved        |                             |
| EXPENSES:                                      | 2021-2022       | 2022-2023      | 2023-2024      | 2023-2024      | 2024-2025       |                             |
| 013-599-6402 Advertising/Recruitment           | 0               | 58,775         | 12,000         | 12,000         | 61,000          | Workforce Recruitment / WWH |
| 013-599-6418 Rebates                           | 59,257          | 0              | 37,500         | 37,500         | 36,000          | 50% Red Fox                 |
| 013-599-6422 Donations                         | 0               | 0              | 0              | 0              | 0               |                             |
| 013-599-6423 Chamber Contribution              | 45,000          | 45,000         | 45,000         | 45,000         | 35,000          |                             |
| 013-599-6499 Contract Services                 | 0               | 1,260          | 2,000          | 2,000          | 2,000           | WCF Symphony \$1,000        |
| 013-599-6507 Holiday Lights                    | 4,814           | 6,245          | 5,500          | 5,500          | 5,500           |                             |
| 013-599-6597 Downtown Plants/Flowers           | 3,104           | 3,494          | 3,500          | 3,500          | 3,500           |                             |
| 013-910-6910 Transfer to Pro Shop              | 5,000           | 5,000          | 5,000          | 5,000          | 5,000           |                             |
| <b>FUND EXPENDITURES:</b>                      | <b>117,175</b>  | <b>119,774</b> | <b>110,500</b> | <b>110,500</b> | <b>148,000</b>  |                             |
| <b>NET FUND OPERATIONS:</b>                    | <b>(15,400)</b> | <b>(8,594)</b> | <b>90,000</b>  | <b>15,000</b>  | <b>(22,500)</b> |                             |
| Cash Balance 6/30                              | 122,729         | 114,134        | 204,134        | 129,134        | 106,634         |                             |

**Debt Service STIF Fund**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>REVENUES:</b>                         |                     |                     |                     |                        |                       |
| 168-710-4091 Sales Tax Increment Revenue | 659,445             | 580,261             | 579,300             | 579,300                | 578,300               |
| 168-710-4300 Interest Income             | 2,852               | 6,481               | 1,800               | 1,800                  | 1,800                 |
| <b>TOTAL REVENUES:</b>                   | <b>662,298</b>      | <b>586,742</b>      | <b>581,100</b>      | <b>581,100</b>         | <b>580,100</b>        |
| <b>EXPENSES:</b>                         |                     |                     |                     |                        |                       |
| 168-910-6910 Transfer to Debt Service    | 579,400             | 580,000             | 579,800             | 579,800                | 578,800               |
| <b>TOTAL EXPENDITURES:</b>               | <b>579,400</b>      | <b>580,000</b>      | <b>579,800</b>      | <b>579,800</b>         | <b>578,800</b>        |
| <b>NET FUND OPERATIONS:</b>              | <b>82,898</b>       | <b>6,742</b>        | <b>1,300</b>        | <b>1,300</b>           | <b>1,300</b>          |
| <b>Cash Balance 6/30</b>                 | <b>532,050</b>      | <b>538,792</b>      | <b>540,092</b>      | <b>540,092</b>         | <b>541,392</b>        |



**PERPETUAL CARE FUND**

|                             |                               | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
|-----------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
|                             |                               | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |                               |           |           |           |           |           |       |
| 500-450-4300                | Interest                      | 0         | 0         | 12,713    | 12,713    | 12,700    |       |
| 500-450-4705                | Donations-Perpetual Care      | 6,698     | 5,500     | 5,500     | 5,500     | 5,500     |       |
| <b>TOTAL REVENUES:</b>      |                               | 6,698     | 5,500     | 18,213    | 18,213    | 18,200    |       |
| <b>EXPENSES:</b>            |                               |           |           |           |           |           |       |
|                             |                               | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
|                             |                               | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| 001-450-4300                | Transfer Out to Cemetery Int. | 0         | 0         | 12,713    | 12,713    | 12,700    |       |
| <b>FUND EXPENDITURES:</b>   |                               | 0         | 0         | 12,713    | 12,713    | 12,700    |       |
| <b>NET FUND OPERATIONS:</b> |                               | 6,698     | 5,500     | 5,500     | 5,500     | 5,500     |       |
| Cash Balances 6/30          |                               | 532,956   | 538,456   | 543,956   | 543,956   | 549,456   |       |

**EMPLOYEE BENEFITS**

|                  | Actual<br>2021-2022             | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES            |     |
|------------------|---------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------|-----|
| <b>REVENUES:</b> |                                 |                     |                     |                        |                       |                  |     |
| 112-950-4000     | Property Taxes-Current          | 1,491,535           | 1,569,208           | 1,821,215              | 1,821,215             | 1,823,467        |     |
| 112-950-4060     | Utility Excise Tax              | 0                   | 10,948              | 10,254                 | 10,254                | 6,177            |     |
| 112-950-4464     | Comm/Ind Prop Tax Replacement   | 40,778              | 35,616              | 92,705                 | 92,705                | 78,961           |     |
| 112-910-4830     | Transfer In /GF                 | 25,000              | 0                   | 0                      | 0                     | 0                |     |
|                  | <b>TOTAL REVENUES:</b>          | <b>1,557,313</b>    | <b>1,615,772</b>    | <b>1,924,174</b>       | <b>1,924,174</b>      | <b>1,908,605</b> |     |
| <b>EXPENSES:</b> |                                 |                     |                     |                        |                       |                  |     |
| 112-110-6110     | FICA/MEDICARE - CITY            | 22,891              | 23,022              | 26,255                 | 26,255                | 27,529           |     |
| 112-110-6130     | IPERS - CITY                    | 5,058               | 5,498               | 5,842                  | 5,842                 | 6,257            |     |
| 112-110-6141     | Pension-411                     | 323,590             | 294,174             | 355,841                | 355,841               | 366,918          |     |
| 112-110-6150     | Group Insurance                 | 322,411             | 260,273             | 366,738                | 366,738               | 379,056          |     |
|                  | Police Total                    | 673,950             | 582,967             | 754,676                | 754,676               | 779,760          |     |
| 112-150-6110     | FICA/MEDICARE - CITY            | 5,875               | 5,400               | 4,047                  | 4,047                 | 4,317            |     |
| 112-150-6130     | IPERS - CITY                    | 2,676               | 2,616               | 2,013                  | 2,013                 | 2,105            |     |
| 112-150-6150     | Group Insurance                 | 7,471               | 6,178               | 0                      | 1,058                 | 1,000            |     |
|                  | Fire Total                      | 16,022              | 14,194              | 6,060                  | 7,118                 | 7,422            |     |
| 112-285-6110     | FICA/MEDICARE - CITY            | 9,984               | 9,957               | 10,085                 | 10,085                | 12,516           |     |
| 112-285-6130     | IPERS - CITY                    | 12,823              | 12,825              | 12,444                 | 12,444                | 15,445           |     |
| 112-285-6150     | Group Insurance                 | 41,302              | 35,324              | 41,094                 | 41,094                | 46,732           |     |
|                  | Equipment Services Total        | 64,108              | 58,107              | 63,623                 | 63,623                | 74,693           |     |
| 112-295-6110     | FICA/MEDICARE - CITY            | 13,803              | 15,560              | 22,495                 | 22,495                | 25,247           |     |
| 112-295-6130     | IPERS - CITY                    | 17,394              | 19,725              | 27,758                 | 27,758                | 31,154           |     |
| 112-295-6150     | Group Insurance                 | 38,681              | 30,637              | 70,580                 | 70,580                | 78,208           |     |
|                  | PERSONNEL COSTS:                | 69,878              | 65,922              | 120,833                | 120,833               | 134,609          |     |
| 112-295-6931     | Less: Allocation to Water       | 23,265              | 21,899              | 32,625                 | 32,625                | 28,268           | 21% |
| 112-295-6932     | Less: Allocation to Sewer       | 23,265              | 21,899              | 29,000                 | 29,000                | 39,037           | 29% |
| 112-295-6933     | Less: Allocation to Solid Waste | 23,265              | 21,899              | 26,583                 | 26,583                | 28,268           | 21% |
|                  | Public Works Admin Total        | (69,796)            | (65,697)            | (88,208)               | (88,208)              | (95,572)         |     |
|                  |                                 | 82                  | 224                 | 32,624                 | 32,624                | 39,037           |     |
| 112-400-6110     | FICA/MEDICARE - CITY            | 10,986              | 11,096              | 12,364                 | 12,364                | 15,362           |     |
| 112-400-6130     | IPERS - CITY                    | 13,848              | 13,647              | 15,087                 | 15,087                | 18,617           |     |
| 112-400-6150     | Group Insurance                 | 30,697              | 12,054              | 8,552                  | 8,552                 | 10,511           |     |
|                  | Leisure Services Admin Total    | 55,531              | 36,797              | 36,003                 | 36,003                | 44,490           |     |
| 112-410-6110     | FICA/MEDICARE - CITY            | 45,086              | 46,164              | 47,569                 | 47,569                | 43,212           |     |
| 112-410-6130     | IPERS - CITY                    | 54,588              | 55,573              | 55,705                 | 55,705                | 51,507           |     |
| 112-410-6150     | Group Insurance                 | 100,642             | 91,734              | 111,084                | 111,084               | 124,263          |     |
|                  | Library Total                   | 200,316             | 193,471             | 214,358                | 214,358               | 218,982          |     |

|              |                             | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|--------------|-----------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| 112-430-6110 | FICA/MEDICARE - CITY        | 16,667              | 17,612              | 21,711              | 21,711                 | 24,263                |       |
| 112-430-6130 | IPERS - CITY                | 17,662              | 18,221              | 26,791              | 26,791                 | 29,940                |       |
| 112-430-6150 | Group Insurance             | 50,011              | 36,108              | 61,579              | 61,579                 | 69,434                |       |
| 112-430-6170 | Unemployment Compensation   | 3,407               | 4,888               | 10,000              | 10,000                 | 10,000                |       |
|              | Parks Total                 | 87,749              | 76,830              | 120,081             | 120,081                | 133,637               |       |
| 112-435-6110 | FICA/MEDICARE - CITY        | 9,622               | 9,071               | 11,666              | 11,666                 | 0                     |       |
| 112-435-6130 | IPERS - CITY                | 10,883              | 10,304              | 14,396              | 14,396                 | 0                     |       |
| 112-435-6150 | Group Insurance             | 30,630              | 23,489              | 28,900              | 28,900                 | 0                     |       |
|              | Vegetation Management Total | 51,135              | 42,864              | 54,962              | 54,962                 | 0                     |       |
| 112-441-6110 | FICA/MEDICARE - CITY        | 14,687              | 14,590              | 16,370              | 16,370                 | 18,216                |       |
| 112-441-6130 | IPERS - CITY                | 17,030              | 14,653              | 20,201              | 20,201                 | 22,479                |       |
| 112-441-6150 | Group Insurance             | 42,849              | 37,398              | 44,448              | 44,448                 | 46,689                |       |
| 112-441-6170 | Unemployment Compensation   | 2,848               | 3,200               | 10,000              | 10,000                 | 4,000                 |       |
|              | Golf Course Total           | 77,414              | 69,840              | 91,019              | 91,019                 | 91,384                |       |
| 112-442-6110 | FICA/MEDICARE - CITY        | 6,690               | 9,928               | 14,596              | 14,596                 | 15,275                |       |
| 112-442-6130 | IPERS - CITY                | 6,245               | 9,812               | 18,012              | 18,012                 | 18,849                |       |
| 112-442-6150 | Group Insurance             | 9,989               | 17,974              | 20,517              | 20,517                 | 23,939                |       |
| 112-442-6170 | Unemployment Compensation   | 0                   | 0                   | 2,000               | 2,000                  | 0                     |       |
|              | Pro Shop Total              | 22,924              | 37,713              | 55,125              | 55,125                 | 58,063                |       |
| 112-450-6110 | FICA/MEDICARE - CITY        | 3,862               | 5,599               | 7,652               | 7,652                  | 7,902                 |       |
| 112-450-6130 | IPERS - CITY                | 4,073               | 5,612               | 9,442               | 9,442                  | 9,750                 |       |
| 112-450-6150 | Group Insurance             | 617                 | 7,397               | 20,352              | 20,352                 | 23,753                |       |
| 112-450-6170 | Unemployment Compensation   | 3,904               | 3,835               | 0                   | 0                      | 0                     |       |
|              | Cemetery Total              | 12,456              | 22,443              | 37,446              | 37,446                 | 41,405                |       |
| 112-460-6110 | FICA/MEDICARE - CITY        | 1,912               | 1,994               | 4,521               | 4,521                  | 4,804                 |       |
| 112-460-6130 | IPERS - CITY                | 2,342               | 2,520               | 5,579               | 5,579                  | 5,928                 |       |
| 112-460-6150 | Group Insurance             | 5,389               | 4,505               | 10,257              | 10,257                 | 12,572                |       |
| 112-460-6170 | Unemployment Compensation   | 0                   | 0                   | 0                   | 0                      | 0                     |       |
|              | Civic Center Total          | 9,643               | 9,019               | 20,357              | 20,357                 | 23,304                |       |
| 112-470-6110 | FICA/MEDICARE - CITY        | 4,490               | 5,625               | 6,610               | 6,610                  | 0                     |       |
| 112-470-6130 | IPERS - CITY                | 0                   | 0                   | 500                 | 500                    | 0                     |       |
| 112-470-6150 | Group Insurance             | 0                   | 0                   | 0                   | 0                      | 0                     |       |
|              | Swimming Pool Total         | 4,490               | 5,625               | 7,110               | 7,110                  | 0                     |       |
| 112-520-6110 | FICA/MEDICARE - CITY        | 9,791               | 9,470               | 11,377              | 11,377                 | 7,602                 |       |
| 112-520-6130 | IPERS - CITY                | 12,689              | 12,195              | 14,039              | 14,039                 | 9,381                 |       |
| 112-520-6150 | Group Insurance             | 35,114              | 28,793              | 37,052              | 37,052                 | 30,755                |       |
|              | Economic DevTotal           | 57,594              | 50,459              | 62,468              | 62,468                 | 47,738                |       |
| 112-540-6110 | FICA/MEDICARE - CITY        | 9,296               | 8,138               | 11,119              | 11,119                 | 9,479                 |       |
| 112-540-6130 | IPERS - CITY                | 12,060              | 10,554              | 13,721              | 13,721                 | 11,697                |       |
| 112-540-6150 | Group Insurance             | 34,116              | 26,101              | 37,052              | 37,052                 | 30,755                |       |
|              | Planning & Zoning Total     | 55,472              | 44,794              | 61,892              | 61,892                 | 51,931                |       |

|              |                                 | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES         |
|--------------|---------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 112-610-6110 | FICA/MEDICARE - CITY            | 11,497              | 12,016              | 13,720              | 13,720                 | 14,082                |               |
| 112-610-6130 | IPERS - CITY                    | 13,574              | 14,218              | 15,581              | 15,581                 | 16,027                |               |
| 112-610-6150 | Group Insurance                 | 20,578              | 17,695              | 20,407              | 20,407                 | 22,602                |               |
|              | PERSONNEL COSTS:                | 45,650              | 43,928              | 49,708              | 49,708                 | 52,711                |               |
| 112-610-6931 | Less: Allocation to Water       | 3,543               | 2,442               | 5,965               | 5,965                  | 5,271                 | 10%           |
| 112-610-6932 | Less: Allocation to Sewer       | 3,543               | 2,442               | 5,468               | 5,468                  | 6,852                 | 13%           |
| 112-610-6933 | Less: Allocation to Solid Waste | 2,362               | 1,628               | 4,971               | 4,971                  | 4,744                 | 9%            |
|              |                                 | (9,449)             | (6,512)             | (16,404)            | (16,404)               | (16,868)              |               |
|              | Mayor/Council/Admin Total       | 36,201              | 37,417              | 33,304              | 33,304                 | 35,843                |               |
| 112-620-6110 | FICA/MEDICARE - CITY            | 9,825               | 10,120              | 11,293              | 11,293                 | 11,637                |               |
| 112-620-6130 | IPERS - CITY                    | 12,659              | 12,941              | 13,766              | 13,766                 | 14,190                |               |
| 112-620-6150 | Group Insurance                 | 29,244              | 24,027              | 28,923              | 28,923                 | 32,032                |               |
|              | PERSONNEL COSTS:                | 51,729              | 47,088              | 53,982              | 53,982                 | 57,859                |               |
| 112-620-6931 | Less: Allocation to Water       | 4,035               | 2,641               | 6,478               | 6,478                  | 5,786                 | 10%           |
| 112-620-6932 | Less: Allocation to Sewer       | 4,035               | 2,641               | 5,938               | 5,938                  | 7,522                 | 13%           |
| 112-620-6933 | Less: Allocation to Solid Waste | 2,690               | 1,761               | 5,398               | 5,398                  | 5,207                 | 9%            |
|              |                                 | (10,760)            | (7,042)             | (17,814)            | (17,814)               | (18,515)              |               |
|              | City Clerk Total                | 40,969              | 40,045              | 36,168              | 36,168                 | 39,344                |               |
| 112-622-6110 | FICA/MEDICARE - CITY            | 17,322              | 24,245              | 23,792              | 23,792                 | 25,890                |               |
| 112-622-6130 | IPERS - CITY                    | 21,303              | 27,099              | 29,189              | 29,189                 | 31,778                |               |
| 112-622-6150 | Group Insurance                 | 46,823              | 65,716              | 70,049              | 70,049                 | 77,590                |               |
| 112-622-6170 | Unemployment Compensation       | 0                   | 1,041               | 0                   | 0                      | 0                     |               |
|              | PERSONNEL COSTS:                | 85,447              | 118,101             | 123,030             | 123,030                | 135,258               |               |
| 112-622-6931 | Less: Allocation to Water       | 6,064               | 5,350               | 11,073              | 11,073                 | 13,526                | 10%           |
| 112-622-6932 | Less: Allocation to Sewer       | 6,064               | 5,350               | 9,842               | 9,842                  | 17,584                | 13%           |
| 112-622-6933 | Less: Allocation to Solid Waste | 4,548               | 4,013               | 12,303              | 12,303                 | 12,173                | 9%            |
|              |                                 | (16,676)            | (14,713)            | (33,218)            | (33,218)               | (43,283)              |               |
|              | Financial Admin Total           | 68,771              | 103,388             | 89,812              | 89,812                 | 91,975                |               |
| 112-640-6110 | FICA/MEDICARE - CITY            | 4,513               | 4,874               | 4,115               | 4,115                  | 0                     |               |
| 112-640-6130 | IPERS - CITY                    | 5,916               | 6,320               | 5,078               | 5,078                  | 0                     |               |
| 112-640-6150 | Group Insurance                 | 14,090              | 12,077              | 8,163               | 8,163                  | 0                     |               |
|              | PERSONNEL COSTS:                | 24,519              | 23,271              | 17,356              | 17,356                 | 0                     |               |
| 112-640-6931 | Less: Allocation to Water       | 1,590               | 1,463               | 0                   | 0                      | 0                     | 8% ended FY23 |
| 112-640-6932 | Less: Allocation to Sewer       | 1,590               | 1,463               | 0                   | 0                      | 0                     | 8% ended FY23 |
| 112-640-6933 | Less: Allocation to Solid Waste | 1,193               | 1,098               | 0                   | 0                      | 0                     | 6% ended FY23 |
|              |                                 | (4,373)             | (4,024)             | 0                   | 0                      | 0                     |               |
|              | Legal/Attorney Total            | 20,146              | 19,247              | 17,356              | 17,356                 | 0                     |               |
| 112-645-6110 | FICA/MEDICARE - CITY            | 11,069              | 21,479              | 23,890              | 23,890                 | 11,732                |               |
| 112-645-6130 | IPERS - CITY                    | 14,151              | 27,484              | 29,311              | 29,311                 | 14,477                |               |
| 112-645-6150 | Group Insurance                 | 43,695              | 62,960              | 82,222              | 82,222                 | 45,517                |               |
|              | PERSONNEL COSTS:                | 68,915              | 111,923             | 135,423             | 135,423                | 71,726                |               |
| 112-645-6931 | Less: Allocation to Water       | 34,458              | 55,962              | 27,085              | 27,085                 | 14,345                | 20%           |
| 112-645-6932 | Less: Allocation to Sewer       | 34,458              | 55,962              | 27,085              | 27,085                 | 14,345                | 20%           |
|              |                                 | (68,915)            | (111,923)           | (54,169)            | (54,169)               | (28,690)              |               |
|              | Engineering Total               | (0)                 | (0)                 | 81,254              | 81,254                 | 43,036                |               |
|              | TOTAL EXPENDITURES:             | 1,554,972           | 1,445,443           | 1,875,698           | 1,876,756              | 1,822,040             |               |
|              | <b>NET FUND OPERATIONS:</b>     | 2,341               | 170,329             | 48,476              | 47,418                 | 86,565                |               |
|              | Cash Balance 6/30               | 303,576             | 473,905             | 522,381             | 521,324                | 607,889               |               |

**Restricted Funds**

**DARE**

|                                     | Actual      | Actual      | Budget      | Projected   | Approved    |       |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------|
|                                     | 2021-2022   | 2022-2023   | 2023-2024   | 2023-2024   | 2024-2025   | NOTES |
| REVENUES:                           |             |             |             |             |             |       |
| 002-110-4705 Donations-Dare Program | 250         | 0           | 250         | 250         | 100         |       |
| TOTAL REVENUES:                     | 250         | 0           | 250         | 250         | 100         |       |
| EXPENDITURES:                       |             |             |             |             |             |       |
| 002-110-6507 Dare Material          | 467         | 712         | 1,000       | 1,000       | 500         |       |
| TOTAL EXPENDITURES:                 | 467         | 712         | 1,000       | 1,000       | 500         |       |
| <b>NET DARE OPERATIONS:</b>         | <b>-217</b> | <b>-712</b> | <b>-750</b> | <b>-750</b> | <b>-400</b> |       |
| Cash Balance 6/30                   | 3,055       | 2,343       | 1,593       | 1,593       | 1,193       |       |

**SHOP W/COP**

|   | Actual       | Actual        | Budget    | Projected | Approved   |       |
|---|--------------|---------------|-----------|-----------|------------|-------|
|   | 2021-2022    | 2022-2023     | 2023-2024 | 2023-2024 | 2024-2025  | NOTES |
| REVENUES:                               |              |               |           |           |            |       |
| 002-110-4706 Donations - Shop With Cops | 5,500        | 2,000         | 2,500     | 2,500     | 2,000      |       |
| TOTAL REVENUES:                         | 5,500        | 2,000         | 2,500     | 2,500     | 2,000      |       |
| EXPENDITURES:                           |              |               |           |           |            |       |
| 002-110-6597 Shop w/Cop expenses        | 2,750        | 4,620         | 2,500     | 2,500     | 1,500      |       |
| TOTAL EXPENDITURES:                     | 2,750        | 4,620         | 2,500     | 2,500     | 1,500      |       |
| <b>NET SHOP/COP OPERATIONS:</b>         | <b>2,750</b> | <b>-2,620</b> | <b>0</b>  | <b>0</b>  | <b>500</b> |       |
| Cash Balance 6/30                       | 8,275        | 5,655         | 5,655     | 5,655     | 6,155      |       |

**TRI COUNTY**

|  | Actual      | Actual       | Budget    | Projected | Approved  |       |
|--|-------------|--------------|-----------|-----------|-----------|-------|
|  | 2021-2022   | 2022-2023    | 2023-2024 | 2023-2024 | 2024-2025 | NOTES |
| REVENUES:                                  |             |              |           |           |           |       |
| 002-110-4440 State Grant                   | 0           | 0            | 0         | 0         | 0         |       |
| 002-110-4465 Tri-County/Forfeiture Revenue | 0           | 2,959        | 3,000     | 3,000     | 2,000     |       |
| TOTAL REVENUES:                            | 0           | 2,959        | 3,000     | 3,000     | 2,000     |       |
| EXPENDITURES:                              |             |              |           |           |           |       |
| 002-110-6404 WPD Confidential Expenditures | 0           | 0            | 500       | 500       | 500       |       |
| 002-110-6230-6406 Training-Police/TCD      | 696         | 1,093        | 2,500     | 2,500     | 1,500     |       |
| TOTAL EXPENDITURES:                        | 696         | 1,093        | 3,000     | 3,000     | 2,000     |       |
| <b>NET TRI COUNTY OPERATIONS:</b>          | <b>-696</b> | <b>1,866</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30                          | 8,791       | 10,657       | 10,657    | 10,657    | 10,657    |       |

**POLICE DOG**

|                                     | Actual    | Actual    | Budget    | Projected | Approved  |       |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
|                                     | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | NOTES |
| <b>REVENUES:</b>                    |           |           |           |           |           |       |
| 002-110-4707 Donations - Police Dog | 0         | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>EXPENDITURES:</b>                |           |           |           |           |           |       |
| 002-110-6420 Police K-9 Expenses    | 0         | 0         | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>          | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>NET POLICE DOG OPERATIONS:</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30                   | 945       | 945       | 945       | 945       | 945       |       |

**MINOR EQUIPMENT**

|                                       | Actual    | Actual         | Budget        | Projected     | Approved     |                       |
|---------------------------------------|-----------|----------------|---------------|---------------|--------------|-----------------------|
|                                       | 2021-2022 | 2022-2023      | 2023-2024     | 2023-2024     | 2024-2025    | NOTES                 |
| <b>REVENUES:</b>                      |           |                |               |               |              |                       |
| 002-110-4440 State Grant              | 0         | 0              | 0             | 0             | 0            |                       |
| 002-910-4830 Transfer In from LOST    | 0         | 0              | 0             | 0             | 5,017        | LOST, GETAC Body Cams |
| <b>TOTAL REVENUES:</b>                | <b>0</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>5,017</b> |                       |
| <b>EXPENDITURES:</b>                  |           |                |               |               |              |                       |
| 002-110-6910 Transfer to General Fund | 0         | 11,500         | 8,000         | 8,000         | 0            |                       |
| <b>TOTAL EXPENDITURES:</b>            | <b>0</b>  | <b>11,500</b>  | <b>8,000</b>  | <b>8,000</b>  | <b>0</b>     |                       |
| <b>NET EQUIPMENT OPERATIONS:</b>      | <b>0</b>  | <b>-11,500</b> | <b>-8,000</b> | <b>-8,000</b> | <b>5,017</b> |                       |
| Cash Balance 6/30                     | 24,962    | 13,462         | 5,462         | 5,462         | 10,479       |                       |

|                          |
|--------------------------|
| <b>COMMUNITY GARDENS</b> |
|--------------------------|

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>                           |                     |                     |                     |                        |                       |       |
| 002-430-4706 Donations - Community Gardens | 0                   | 890                 | 500                 | 500                    | 500                   |       |
| 002-910-4830 Transfer In                   | 0                   | 0                   | 700                 | 700                    | 700                   |       |
| <b>TOTAL REVENUES:</b>                     | <b>0</b>            | <b>890</b>          | <b>1,200</b>        | <b>1,200</b>           | <b>1,200</b>          |       |
| <b>EXPENDITURES:</b>                       |                     |                     |                     |                        |                       |       |
| 002-430-6507 Expenditures - Comm Gardens   | 523                 | 688                 | 1,000               | 1,000                  | 1,000                 |       |
| <b>TOTAL EXPENDITURES:</b>                 | <b>523</b>          | <b>688</b>          | <b>1,000</b>        | <b>1,000</b>           | <b>1,000</b>          |       |
| <b>NET GARDENS OPERATIONS:</b>             | <b>-523</b>         | <b>202</b>          | <b>200</b>          | <b>200</b>             | <b>200</b>            |       |
| Cash Balance 6/30                          | -135                | 67                  | 267                 | 267                    | 467                   |       |

|                 |
|-----------------|
| <b>DOG PARK</b> |
|-----------------|

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>                         |                     |                     |                     |                        |                       |       |
| 002-430-4707 Donations - Dog Park        | 540                 | 0                   | 0                   | 0                      | 0                     |       |
| 002-430-4720 Insurance Settlements       | 1,093               | 0                   | 0                   | 0                      | 0                     |       |
| <b>TOTAL REVENUES:</b>                   | <b>1,633</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>              |       |
| <b>EXPENDITURES:</b>                     |                     |                     |                     |                        |                       |       |
| 002-430-6599 Proj Supplies - Dog Park    | 1,552               | 2,093               | 800                 | 800                    | 400                   |       |
| 002-430-6799 Capital - Other Improvement | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| <b>TOTAL EXPENDITURES:</b>               | <b>1,552</b>        | <b>2,093</b>        | <b>800</b>          | <b>800</b>             | <b>400</b>            |       |
| <b>NET DOG PARK OPERATIONS:</b>          | <b>81</b>           | <b>-2,093</b>       | <b>-800</b>         | <b>-800</b>            | <b>-400</b>           |       |
| Cash Balance 6/30                        | 3,516               | 1,423               | 623                 | 623                    | 223                   |       |

**EQUIPMENT RESERVE**

|              | Actual                            | Actual          | Budget         | Projected      | Approved       | NOTES          |                   |
|--------------|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|-------------------|
|              | 2021-2022                         | 2022-2023       | 2023-2024      | 2023-2024      | 2024-2025      |                |                   |
| 002-910-4830 | <b>REVENUES:</b>                  |                 |                |                |                |                |                   |
|              |                                   |                 |                |                |                |                |                   |
|              | Transfers in:                     |                 |                |                |                |                |                   |
|              | Police                            | 50,517          | 30,017         | 55,017         | 55,017         | 0              | Equipment/Vehicle |
|              | Fire                              | 25,000          | 25,000         | 25,000         | 25,000         | 25,000         |                   |
|              | Ambulance                         | 66,000          | 75,000         | 75,000         | 75,000         | 75,000         |                   |
|              | Administration Vehicles           | 10,000          | 7,500          | 2,500          | 2,500          | 5,000          |                   |
|              | Administration Copier             | 0               | 2,500          | 1,500          | 1,500          | 0              |                   |
|              | <b>TOTAL REVENUES:</b>            | <b>151,517</b>  | <b>140,017</b> | <b>159,017</b> | <b>159,017</b> | <b>105,000</b> |                   |
|              | <b>EXPENDITURES:</b>              |                 |                |                |                |                |                   |
|              |                                   |                 |                |                |                |                |                   |
| 002-910-6910 | Transfers out:                    |                 |                |                |                |                |                   |
|              | Police                            | 100,000         | 20,500         | 39,120         | 39,120         | 75,000         |                   |
|              | Fire                              | 0               | 0              | 0              | 0              | 0              |                   |
|              | Ambulance                         | 198,000         | 0              | 0              | 0              | 0              |                   |
|              | Administration Vehicles           | 0               | 0              | 0              | 0              | 0              |                   |
|              | Administration Copier             | 0               | 0              | 0              | 0              | 8,500          |                   |
|              | <b>TOTAL EXPENDITURES:</b>        | <b>298,000</b>  | <b>20,500</b>  | <b>39,120</b>  | <b>39,120</b>  | <b>83,500</b>  |                   |
|              | <b>NET EQUIPMENT RESERVE:</b>     | <b>-146,483</b> | <b>119,517</b> | <b>119,897</b> | <b>119,897</b> | <b>21,500</b>  |                   |
|              | Cash Balance 6/30                 | 156,775         | 276,292        | 396,189        | 396,189        | 417,689        |                   |
|              | Police                            | 51,075          | 60,592         | 76,489         | 76,489         | 1,489          |                   |
|              | Fire                              | 75,000          | 100,000        | 125,000        | 125,000        | 150,000        |                   |
|              | Ambulance                         | 0               | 75,000         | 150,000        | 150,000        | 225,000        |                   |
|              | Administration Vehicles           | 17,500          | 25,000         | 27,500         | 27,500         | 32,500         |                   |
|              | Administration Copier             | 13,200          | 15,700         | 17,200         | 17,200         | 8,700          |                   |
|              | <b>Cash Balance by Department</b> | <b>156,775</b>  | <b>276,292</b> | <b>396,189</b> | <b>396,189</b> | <b>417,689</b> |                   |



## MUNICIPAL BAND

|                             | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|
| <b>REVENUES:</b>            |                     |                     |                     |                        |                       |                      |
| 007-420-4705                | 0                   | 2,775               | 1,000               | 1,000                  | 1,000                 |                      |
| 007-420-4710                | 0                   | 0                   | 290                 | 290                    | 290                   |                      |
| 007-910-4830                | 1,150               | 1,550               | 2,000               | 2,000                  | 2,000                 |                      |
| <b>TOTAL REVENUES:</b>      | <b>1,150</b>        | <b>4,325</b>        | <b>3,290</b>        | <b>3,290</b>           | <b>3,290</b>          |                      |
| <b>EXPENDITURES:</b>        |                     |                     |                     |                        |                       |                      |
| 007-420-6490                | 2,300               | 2,300               | 2,300               | 2,300                  | 2,300                 | Conductor/Librarian  |
| 007-420-6507                | 546                 | 944                 | 590                 | 590                    | 800                   | Music License/Shirts |
| <b>TOTAL EXPENDITURES:</b>  | <b>2,846</b>        | <b>3,244</b>        | <b>2,890</b>        | <b>2,890</b>           | <b>3,100</b>          |                      |
| <b>NET BAND OPERATIONS:</b> | <b>-1,696</b>       | <b>1,081</b>        | <b>400</b>          | <b>400</b>             | <b>190</b>            |                      |
| Cash Balance 6/30           | -371                | 710                 | 1,110               | 1,110                  | 1,300                 |                      |

## TREES FOREVER

|                              | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>             |                     |                     |                     |                        |                       |       |
| 011-510-4440                 | 2,500               | 6,464               | 2,500               | 2,500                  | 3,000                 |       |
| 011-510-4727                 | 17,885              | 6,410               | 15,000              | 15,000                 | 15,000                |       |
| <b>TOTAL REVENUES:</b>       | <b>20,385</b>       | <b>12,874</b>       | <b>17,500</b>       | <b>17,500</b>          | <b>18,000</b>         |       |
| <b>EXPENDITURES:</b>         |                     |                     |                     |                        |                       |       |
| 011-510-6507                 | 23,467              | 18,301              | 18,000              | 18,000                 | 18,000                |       |
| <b>TOTAL EXPENDITURES:</b>   | <b>23,467</b>       | <b>18,301</b>       | <b>18,000</b>       | <b>18,000</b>          | <b>18,000</b>         |       |
| <b>NET TREES OPERATIONS:</b> | <b>-3,082</b>       | <b>-5,427</b>       | <b>-500</b>         | <b>-500</b>            | <b>0</b>              |       |
| Cash Balance 6/30            | 14,010              | 8,583               | 8,083               | 8,083                  | 8,083                 |       |

**NATIONAL NIGHT OUT**

|                                 | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>REVENUES:</b>                |                     |                     |                     |                        |                       |
| 003-499-4705 Donations          | 350                 | 2,400               | 1,000               | 1,000                  | 1,000                 |
| <b>TOTAL REVENUES:</b>          | <b>350</b>          | <b>2,400</b>        | <b>1,000</b>        | <b>1,000</b>           | <b>1,000</b>          |
| <b>EXPENDITURES:</b>            |                     |                     |                     |                        |                       |
| 003-499-6507 Operating Supplies | 0                   | 1,500               | 1,000               | 1,000                  | 1,500                 |
| <b>TOTAL EXPENDITURES:</b>      | <b>0</b>            | <b>1,500</b>        | <b>1,000</b>        | <b>1,000</b>           | <b>1,500</b>          |
| <b>NET NNO OPERATIONS:</b>      | <b>350</b>          | <b>900</b>          | <b>0</b>            | <b>0</b>               | <b>-500</b>           |
| Cash Balance 6/30               | 2,585               | 3,485               | 3,485               | 3,485                  | 2,985                 |

NOTES

**WWWC Guaranteed Reserve**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|
| <b>REVENUES:</b>                       |                     |                     |                     |                        |                       |
| 012-599-4420 WU Pass Thru Contribution | 120,000             | 0                   | 0                   | 0                      | 0                     |
| 012-910-4830 Transfer In from TIF      | 0                   | 0                   | 0                   | 0                      | 0                     |
| <b>TOTAL REVENUES:</b>                 | <b>120,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>              |
| <b>EXPENDITURES:</b>                   |                     |                     |                     |                        |                       |
| 012-599-6490 City Payment to "W"       | 0                   | 0                   | 0                   | 0                      | 0                     |
| 012-599-6507 Operating Supplies        | 120,000             | 0                   | 0                   | 0                      | 0                     |
| 012-910-6910 Transfer Out              | 0                   | 0                   | 0                   | 0                      | 0                     |
| <b>TOTAL EXPENDITURES:</b>             | <b>120,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>              |
| <b>NET WWWC OPERATIONS:</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>              |
| Cash Balance 6/30                      | 0                   | 0                   | 0                   | 0                      | 0                     |

NOTES

**DEBT SERVICE FUND**

|               |  | Actual           | Actual           | Budgeted         | Projected        | Approved         | NOTES                 |
|---------------|--|------------------|------------------|------------------|------------------|------------------|-----------------------|
| REVENUES:     |  | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        |                       |
| 200-950-4000  | Property Taxes   | 2,339,250        | 2,358,121        | 2,368,901        | 2,368,901        | 2,501,151        |                       |
| 200-950-4464  | State Backfill   | 57,387           | 51,858           | 104,108          | 104,108          | 86,927           |                       |
| 200-950-4060  | Utility Excise Tax   | 0                | 0                | 12,120           | 12,120           | 7,717            |                       |
| 200-710-4300  | Interest Income  | 3,361            | 6,393            | 4,000            | 4,000            | 4,000            |                       |
| 200-710-4600  | Special Assessments  | 0                | 0                | 0                | 0                | 0                |                       |
| 200-710-4820  | Proceeds from Bond Sale                                    | 0                | 0                | 0                | 0                | 0                |                       |
| 122-910-4830  | LOSST Sinking Fund   | 0                | 0                | 237,496          | 255,502          | 215,469          |                       |
| 200-910-4830  | Transfer In  | 1,208,650        | 1,206,310        | 1,261,714        | 1,261,714        | 1,447,121        |                       |
| 200-910-4831  | Transfer In - From TIF                                     | 1,123,945        | 1,128,685        | 1,122,265        | 1,122,265        | 1,148,521        |                       |
|               | <b>TOTAL REVENUES:</b>                                     | <b>4,732,593</b> | <b>4,751,367</b> | <b>5,110,604</b> | <b>5,128,610</b> | <b>5,410,906</b> |                       |
| EXPENDITURES: |  | Actual           | Actual           | Budgeted         | Projected        | Approved         | NOTES                 |
|               |  | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025        |                       |
| 200-710-6801  | 2019 GO Bond   | 320,000          | 330,000          | 340,000          | 340,000          | 350,000          | DS Final Pymt 2029    |
| 200-710-6851  | 2019 Interest  | 73,175           | 65,172           | 56,925           | 56,925           | 48,425           | DS                    |
| 200-710-6899  | 2019 Bond Fees   | 600              | 600              | 600              | 600              | 600              | DS                    |
| 200-714-6801  | 2020A GO Bonds   | 500,000          | 515,000          | 525,000          | 525,000          | 530,000          | DS Final Pymt 2030    |
| 200-714-6851  | 2020A Interest   | 97,200           | 87,200           | 76,900           | 76,900           | 66,400           | DS Final Pymt 2030    |
| 200-714-6899  | 2020A Bond Fees  | 600              | 600              | 600              | 600              | 600              | DS Final Pymt 2030    |
| 200-715-6801  | 2020B GO Bonds (Taxable)                                   | 65,000           | 65,000           | 70,000           | 70,000           | 70,000           | DS Final Pymt 2030    |
| 200-715-6851  | 2020B Interest   | 8,355            | 7,900            | 7,250            | 7,250            | 6,550            | DS Final Pymt 2030    |
| 200-715-6899  | 2020B Bond Fees  | 600              | 600              | 600              | 600              | 600              | DS Final Pymt 2030    |
| 200-718-6801  | 2014A GO Bonds (DR, Side,)                                 | 695,000          | 705,000          | 725,000          | 725,000          | 370,000          | DS/TIF 2024/2028      |
| 200-718-6851  | 2014A Interest   | 116,200          | 102,300          | 81,150           | 81,150           | 59,400           | DS/TIF 2024/2028      |
| 200-718-6899  | 2014A Bond Fees  | 525              | 750              | 750              | 750              | 750              | DS/TIF 2024/2028      |
| 200-719-6801  | 2015B GO Taxable Bonds                                     | 265,000          | 280,000          | 290,000          | 290,000          | 300,000          | DS Final Pymt 2027    |
| 200-719-6851  | 2015B Interest   | 61,300           | 50,700           | 39,500           | 39,500           | 27,900           | DS Final Pymt 2027    |
| 200-719-6899  | 2015B Bond Fees  | 525              | 525              | 600              | 600              | 600              | DS Final Pymt 2027    |
| 200-720-6801  | 2015B Principal - TIF/STIF                                 | 565,000          | 590,000          | 615,000          | 615,000          | 640,000          | TIF/STIF 2025/2026    |
| 200-720-6851  | 2015B Interest - TIF/STIF                                  | 106,950          | 84,350           | 60,750           | 60,750           | 36,150           | TIF/STIF 2025/2026    |
| 200-720-6899  | 2015B Bond Fees  | 0                | 600              | 600              | 600              | 600              | TIF/STIF 2025/2026    |
| 200-721-6801  | 2017A GO Bond Principal                                    | 165,000          | 170,000          | 170,000          | 170,000          | 175,000          | TIF Final Pymt 2026   |
| 200-721-6851  | 2017A GO Bond Interest                                     | 17,300           | 14,000           | 10,600           | 10,600           | 7,200            | TIF Final Pymt 2026   |
| 200-721-6899  | 2017A GO Bond Fees   | 800              | 500              | 600              | 600              | 600              | TIF Final Pymt 2026   |
| 200-722-6801  | 2017B Taxable Principal                                    | 65,000           | 70,000           | 70,000           | 70,000           | 70,000           | DS Final Pymt 2026    |
| 200-722-6851  | 2017B Bond Interest  | 9,023            | 7,625            | 5,875            | 5,875            | 4,125            | DS Final Pymt 2026    |
| 200-722-6899  | 2017B Bond Fees  | 500              | 500              | 600              | 600              | 600              | DS Final Pymt 2026    |
| 200-723-6801  | 2018A Bond Principal (CRPkwyE)                             | 830,000          | 850,000          | 865,000          | 865,000          | 890,000          | LOST/TIF 2029         |
| 200-723-6851  | 2018A Bond Interest  | 218,250          | 193,350          | 167,850          | 167,850          | 141,900          | LOST/TIF 2029         |
| 200-723-6899  | 2018A Bond Fees  | 215              | 430              | 600              | 600              | 600              | LOST/TIF 2029         |
| 200-724-6801  | 2018A Bond Principal (20th St Phase 1)                     | 155,000          | 160,000          | 160,000          | 160,000          | 165,000          | DS Final Pymt 2028    |
| 200-724-6851  | 2018A Bond Interest  | 35,250           | 30,600           | 25,800           | 25,800           | 21,000           | DS Final Pymt 2028    |
| 200-724-6899  | 2018A Bond Fees  | 75               | 150              | 600              | 600              | 300              | DS Final Pymt 2028    |
| 200-725-6801  | 2018A Bond Principal (S Riverside Park)                    | 20,000           | 20,000           | 25,000           | 25,000           | 25,000           | DS Final Pymt 2028    |
| 200-725-6851  | 2018A Bond Interest  | 4,950            | 4,350            | 3,750            | 3,750            | 3,000            | DS Final Pymt 2028    |
| 200-725-6899  | 2018A Bond Fees  | 10               | 20               | 600              | 600              | 100              | DS Final Pymt 2028    |
| 200-726-6801  | 2021 Bond Principal (1st, Bremer, Cdr Ln)                  | 235,000          | 240,000          | 240,000          | 240,000          | 245,000          | DS Final Pymt 2031    |
| 200-726-6851  | 2021 Bond Interest   | 46,524           | 45,900           | 41,100           | 41,100           | 36,300           | DS Final Pymt 2031    |
| 200-726-6899  | 2021 Bond Fees   | 300              | 600              | 600              | 600              | 600              | DS Final Pymt 2031    |
| 200-727-6801  | 2023 LOST Taxable Bond Principal (Ball Diamonds)           | 0                | 0                | 150,000          | 150,000          | 150,000          | LOST Final Pymt 2030  |
| 200-727-6851  | 2023 LOST Bond Interest                                    | 0                | 0                | 86,896           | 86,896           | 65,475           | LOST Final Pymt 2030  |
| 200-727-6899  | 2023 LOST Bond Fees  | 0                | 300              | 600              | 600              | 600              | LOST Final Pymt 2030  |
| 200-728-6801  | 2023 GO Bond Principal (Library, Park Bldg, Trail Bridge)  | 0                | 0                | 0                | 0                | 260,000          | DS Final Pymt 2034    |
| 200-728-6851  | 2023 Bond Interest   | 0                | 0                | 110,600          | 123,100          | 126,000          | DS Final Pymt 2034    |
| 200-728-6899  | 2023 Bond Fees   | 0                | 0                | 600              | 600              | 600              | DS Final Pymt 2034    |
| 200-729-6801  | 2023 GO Bond Principal (Water Projects)                    | 0                | 0                | 0                | 0                | 115,000          | Water Final Pymt 2034 |
| 200-729-6851  | 2023 Bond Interest   | 0                | 0                | 47,400           | 47,400           | 54,000           | Water Final Pymt 2034 |
| 200-729-6899  | 2023 Bond Fees   | 0                | 0                | 600              | 600              | 600              | Water Final Pymt 2034 |
| 200-730-6801  | 2024 GO Bond Principal (Fueling Station and Trail Bridges) | 0                | 0                | 0                | 0                | 140,000          | DS Final Pymt 2034    |
| 200-730-6851  | 2024 Bond Interest   | 0                | 0                | 0                | 0                | 88,250           | DS Final Pymt 2034    |
| 200-730-6899  | 2024 Bond Fees   | 0                | 0                | 0                | 0                | 600              | DS Final Pymt 2034    |
|               | <b>TOTAL EXPENDITURES:</b>                                 | <b>4,679,227</b> | <b>4,694,622</b> | <b>5,076,496</b> | <b>5,088,996</b> | <b>5,296,025</b> |                       |
|               | <b>NET FUND OPERATIONS:</b>                                | <b>53,367</b>    | <b>56,745</b>    | <b>34,108</b>    | <b>39,614</b>    | <b>114,881</b>   |                       |
|               | Ending Fund Balance  | 38,119           | 94,864           | 128,972          | 134,478          | 249,358          |                       |





# City of Waverly

## Active Project Funds

| Fund<br>Number | Fund<br>Description                         |
|----------------|---|
| 301.....       | Capital Improvement Fund                    |
| 302.....       | Public Works Facility                       |
| 304.....       | Sidewalk Program                            |
| 305.....       | 3rd Street SE Bridge                        |
| 306.....       | Bituminous Seal Coat Program                |
| 307.....       | Cedar River Parkway East                    |
| 308.....       | 20th St NW RR XG and RD                     |
| 309.....       | Alley Reconstruction Projects               |
| 310.....       | Cedar Lane 2nd Ave NE                       |
| 312.....       | Bremer Ave-Hwy 3 Reconstruction             |
| 313.....       | 1st Street NW Reconstruction                |
| 315.....       | 4th Street Project (BK to DQ)               |
| 317.....       | Business HWY 218 Improvement                |
| 318.....       | 10th Street SW Improvement                  |
| 319.....       | 20th Street NW Improvement 2020             |
| 330.....       | Airport Runway Extension                    |
| 331.....       | Airport Land Acquisition                    |
| 333.....       | Airport Obstruction Removal                 |
| 334.....       | Airport Runway 11 Taxiway Construction      |
| 337.....       | Airport Reconstruct South T-Hangar Taxilane |
| 339.....       | Youth Ball Diamond                          |
| 341.....       | Fair-Ball Diamond Project                   |
| 345.....       | Various Project - 2019 Bond                 |
| 346.....       | Trail Projects                              |
| 347.....       | S Riverside Park                            |
| 348.....       | 10th Ave SW Trail Extension                 |
| 350.....       | Industrial/Business Park                    |
| 356.....       | Well No. 5 Reconfiguration                  |
| 361.....       | Storm Drainage Improvements                 |
| 362.....       | Sanitary Sewer Improvements                 |
| 363.....       | WPC Improvements - 2020                     |
| 364.....       | E Bremer Ave SanSew 2019                    |
| 365.....       | Old WPC Dome Demolition                     |
| 366.....       | Eagle Ridge Construction                    |
| 367.....       | 117 Building Renovation                     |
| 370.....       | CDBG Housing Rehab                          |
| 371.....       | Water Projects                              |
| 372.....       | Parks Dept Building                         |
| 373.....       | Library Renovation                          |
| 374.....       | Rail Trail Bridges                          |
| 375.....       | Tailrace Removal                            |
| 376.....       | Parkway Traffic Beacons                     |
| 377.....       | Public Works Building and Generator         |
| 378.....       | Concrete Projects and Building Improvements |
| 379.....       | Fueling Station                             |

**301 - CAPITAL IMPROVEMENT FUND**

|                             |                                     | Actual         | Actual           | Budget          | Projected      | Approved        | NOTES                       |
|-----------------------------|-------------------------------------|----------------|------------------|-----------------|----------------|-----------------|-----------------------------|
|                             |                                     | 2021-2022      | 2022-2023        | 2023-2024       | 2023-2024      | 2024-2025       |                             |
| <b>REVENUES:</b>            |                                     |                |                  |                 |                |                 |                             |
| 301-750-4300                | 4300 Interest Income                | 1,028          | 2,104            | 1,200           | 1,717          | 1,500           |                             |
| 301-750-4420                | 4420 Electric Utility Contributions | 260,591        | 218,827          | 257,000         | 265,000        | 270,000         |                             |
| 301-750-4440                | 4440 State Grant                    | 0              | 0                | 0               | 0              | 0               |                             |
| 301-750-4715                | 4715 Rebates                        | 3,514          | 0                | 0               | 0              | 0               |                             |
| 301-750-4820                | 4820 Proceeds from Debt             | 0              | 141,096          | 0               | 0              | 0               |                             |
| 301-910-4830                | 4830 Transfer In: LOST              | 225,000        | 180,000          | 0               | 0              | 0               |                             |
| <b>TOTAL REVENUES:</b>      |                                     | <b>490,133</b> | <b>542,026</b>   | <b>258,200</b>  | <b>266,717</b> | <b>271,500</b>  |                             |
| <b>EXPENDITURES:</b>        |                                     |                |                  |                 |                |                 |                             |
| 301-750-6403                | 6403 Interdepartmental Charges      | 2,532          | 2,700            | 0               | 0              | 0               |                             |
| 301-750-6490                | 6490 Consultant/Professional        | 550            | 4,000            | 3,000           | 8,544          | 3,000           | Arbitrage fees              |
| 301-750-6499                | 6499 Contractual Service            | 2,215          | 337,773          | 0               | 0              | 50,000          | Financial System            |
| 301-750-6499                | 6499 Contractual Service            | 27,846         | 42,206           | 100,000         | 100,000        | 0               | Golf Course and Pool Design |
| 301-750-6499                | 6499 Contractual Service            | 0              | 0                | 25,000          | 25,000         | 25,000          | Energy Improvements         |
| 301-750-6499                | 6499 Contractual Service            | 11,087         | 0                | 50,000          | 50,000         | 0               | Big 6 Deck Repair FY24      |
| 301-750-6499                | 6499 Contractual Service            | 0              | 27,501           | 135,000         | 30,000         | 0               | Wayfinding Signage          |
| 301-750-6499                | 6499 Contractual Service            | 0              | 140,000          | 0               | 0              | 10,880          | Codification                |
| 301-750-6499                | 6499 Contractual Service            | 0              | 0                | 0               | 0              | 45,000          | Golf Pond                   |
| 301-750-6599                | 6599 Outdoor Warning System         | 0              | 910              | 2,000           | 2,000          | 2,000           | Outdoor Warning System      |
| 301-750-6599                | 6599 Project Supplies               | 0              | 0                | 0               | 0              | 0               |                             |
| 301-750-6727                | 6727 Capital Equipment              | 111,628        | (67)             | 0               | 0              | 0               |                             |
| 301-750-6729                | 6729 Supplies                       | 0              | 0                | 0               | 0              | 0               |                             |
| 301-750-6730                | 6730 Capital- Land Acquisition      | 0              | 115,542          | 0               | 1,257          | 0               |                             |
| 301-910-6910                | 6910 Transfer to: #001 & #002       | 25,000         | 25,000           | 0               | 0              | 0               |                             |
| 301-910-6910                | 6910 Transfer to: #370              | 0              | 15,000           | 0               | 0              | 0               |                             |
| 301-910-6910                | 6910 Transfer to: #367 & #370       | 0              | 30,244           | 0               | 0              | 0               |                             |
| 301-910-6910                | 6910 Transfer to: #378              | 0              | 0                | 0               | 0              | 155,000         |                             |
| <b>TOTAL EXPENDITURES:</b>  |                                     | <b>180,857</b> | <b>740,810</b>   | <b>315,000</b>  | <b>216,801</b> | <b>290,880</b>  |                             |
| <b>NET FUND OPERATIONS:</b> |                                     | <b>309,276</b> | <b>(198,783)</b> | <b>(56,800)</b> | <b>49,916</b>  | <b>(19,380)</b> |                             |
| Cash Balance 6/30           |                                     | 457,444        | 258,660          | 201,860         | 308,576        | 289,196         |                             |

**302- Public Works Facility**

|                             |                                      | Actual           | Actual          | Budget    | Projected | Approved  | NOTES |
|-----------------------------|--------------------------------------|------------------|-----------------|-----------|-----------|-----------|-------|
|                             |                                      | 2021-2022        | 2022-2023       | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |                                      |                  |                 |           |           |           |       |
| 302-750-4300                | 4300 Interest                        | 0                | 0               | 0         | 0         | 0         |       |
| 302-750-4550                | 4550 Charges/Fees for Service        | 0                | 0               | 0         | 0         | 0         |       |
| 302-750-4820                | 4820 Bond Proceeds                   | 0                | 0               | 0         | 0         | 0         |       |
| 302-910-4830                | 4830 Transfers in: Water             | 50,000           | 0               | 0         | 0         | 0         |       |
| 302-910-4830                | 4830 Transfers in: Sewer/Solid Waste | 500,000          | 0               | 0         | 0         | 0         |       |
| 302-910-4830                | 4830 Transfers In:                   | 0                | 0               | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |                                      | <b>550,000</b>   | <b>0</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>EXPENDITURES:</b>        |                                      |                  |                 |           |           |           |       |
| 302-750-6403                | 6403 Interdepartmental Charges       | 1,717            | 53              | 0         | 0         | 0         |       |
| 302-750-6411                | 6411 Legal Expense                   | 175              | 0               | 0         | 0         | 0         |       |
| 302-750-6490                | 6490 Consultant/Professional         | 30,538           | 225             | 0         | 0         | 0         |       |
| 302-750-6499                | 6499 Contract Services               | 1,188,393        | 5,000           | 0         | 0         | 0         |       |
| 302-750-6599                | 6599 Project Supplies                | 0                | 0               | 0         | 0         | 0         |       |
| 302-750-6750                | 6750 Building Improvements           | 0                | 0               | 0         | 0         | 0         |       |
| 302-910-6910                | 6910 Transfer Out: #600 & #670       | 0                | 13,801          | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |                                      | <b>1,220,824</b> | <b>19,080</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |                                      | <b>(670,824)</b> | <b>(19,080)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30           |                                      | 19,079           | (0)             | (0)       | (0)       | (0)       |       |

**304 - Sidewalk Program**

|                             |      | Actual       | Actual         | Budget         | Projected       | Approved       | NOTES |
|-----------------------------|------|--------------|----------------|----------------|-----------------|----------------|-------|
|                             |      | 2021-2022    | 2022-2023      | 2023-2024      | 2023-2024       | 2024-2025      |       |
| <b>REVENUES:</b>            |      |              |                |                |                 |                |       |
| 304-750-4600                | 4600 | 1,018        | 2,768          | 3,000          | 3,000           | 3,000          |       |
| 304-750-4705                | 4705 | 0            | 0              | 0              | 0               | 0              |       |
| 304-750-4820                | 4820 | 0            | 0              | 0              | 0               | 0              |       |
| 304-910-4830                | 4830 | 0            | 152,439        | 0              | 6,434           | 0              |       |
| <b>TOTAL REVENUES:</b>      |      | <b>1,018</b> | <b>155,207</b> | <b>3,000</b>   | <b>9,434</b>    | <b>3,000</b>   |       |
| <b>EXPENDITURES:</b>        |      |              |                |                |                 |                |       |
| 304-750-6403                | 6403 | 1,074        | 3,346          | 1,000          | 3,830           | 0              |       |
| 304-750-6411                | 6411 | 0            | 51             | 0              | 0               | 0              |       |
| 304-750-6490                | 6490 | 0            | 0              | 0              | 0               | 0              |       |
| 304-750-6499                | 6499 | 0            | 0              | 5,000          | 10,080          | 5,000          |       |
| 304-750-6599                | 6599 | 0            | 0              | 0              | 0               | 0              |       |
| 304-750-6750                | 6750 | 0            | 0              | 0              | 0               | 0              |       |
| 304-750-6761                | 6761 | 0            | 0              | 0              | 0               | 0              |       |
| 304-750-6763                | 6763 | 0            | 0              | 0              | 14,869          | 0              |       |
| 304-910-6910                | 6910 | 0            | 0              | 0              | 225             | 0              |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>1,074</b> | <b>3,397</b>   | <b>6,000</b>   | <b>29,004</b>   | <b>5,000</b>   |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>(56)</b>  | <b>151,810</b> | <b>(3,000)</b> | <b>(19,570)</b> | <b>(2,000)</b> |       |
| Cash Balance 6/30           |      | (126,286)    | 25,524         | 22,524         | 5,953           | 3,953          |       |

**305 - 3rd Street SE Bridge**

|                             |      | Actual           | Actual         | Budget    | Projected | Approved  | NOTES                    |
|-----------------------------|------|------------------|----------------|-----------|-----------|-----------|--------------------------|
|                             |      | 2021-2022        | 2022-2023      | 2023-2024 | 2023-2024 | 2024-2025 |                          |
| <b>REVENUES:</b>            |      |                  |                |           |           |           |                          |
| 305-750-4310                | 4310 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-750-4400                | 4400 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-750-4705                | 4705 | 0                | 0              | 0         | 0         | 0         | Historical Display       |
| 305-750-4710                | 4710 | 0                | 4,948          | 0         | 0         | 0         |                          |
| 305-750-4745                | 4745 | 139,017          | 0              | 0         | 0         | 0         |                          |
| 305-750-4820                | 4820 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-910-4830                | 4830 | 0                | 0              | 0         | 0         | 0         |                          |
| <b>TOTAL REVENUES:</b>      |      | <b>139,017</b>   | <b>4,948</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |                          |
| <b>EXPENDITURES:</b>        |      |                  |                |           |           |           |                          |
| 305-750-6371                | 6371 | 135              | 0              | 0         | 0         | 0         |                          |
| 305-750-6403                | 6403 | 1,913            | 0              | 0         | 0         | 0         |                          |
| 305-750-6407                | 6407 | 45,293           | 0              | 0         | 0         | 0         |                          |
| 305-750-6411                | 6411 | 2,180            | 0              | 0         | 0         | 0         |                          |
| 305-750-6414                | 6414 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-750-6490                | 6490 | 11,325           | 0              | 0         | 0         | 0         |                          |
| 305-750-6499                | 6499 | 162,306          | 7,413          | 0         | 0         | 0         | \$10K Historical Display |
| 305-750-6730                | 6730 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-750-6801                | 6801 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-750-6851                | 6851 | 0                | 0              | 0         | 0         | 0         |                          |
| 305-910-6910                | 6910 | 30,765           | 0              | 0         | 0         | 0         |                          |
| 305-910-6910                | 6910 | 33,066           | 0              | 0         | 0         | 0         |                          |
| 305-910-6910                | 6910 | 350,000          | 0              | 0         | 0         | 0         |                          |
| 305-910-6910                | 6910 | 415,500          | 0              | 0         | 0         | 0         |                          |
| 305-910-6910                | 6910 | 0                | 4,631          | 0         | 0         | 0         |                          |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>1,052,482</b> | <b>12,044</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |                          |
| <b>NET FUND OPERATIONS:</b> |      | <b>(913,464)</b> | <b>(7,096)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |                          |
| Cash Balance 6/30           |      | 7,096            | 0              | 0         | 0         | 0         |                          |

**306 - Bituminous Seal Coat Program**

|                             |      | Actual         | Actual         | Budget          | Projected       | Approved        | NOTES |
|-----------------------------|------|----------------|----------------|-----------------|-----------------|-----------------|-------|
|                             |      | 2021-2022      | 2022-2023      | 2023-2024       | 2023-2024       | 2024-2025       |       |
| <b>REVENUES:</b>            |      |                |                |                 |                 |                 |       |
| 306-750-4820                | 4820 | 0              | 0              | 0               | 0               | 0               |       |
| 306-910-4830                | 4830 | 150,000        | 150,000        | 150,000         | 150,000         | 150,000         |       |
| 306-910-4830                | 4830 | 0              | 0              | 0               | 0               | 0               |       |
| 306-910-4830                | 4830 | 50,000         | 50,000         | 50,000          | 50,000          | 50,000          |       |
| <b>TOTAL REVENUES:</b>      |      | <b>200,000</b> | <b>200,000</b> | <b>200,000</b>  | <b>200,000</b>  | <b>200,000</b>  |       |
| <b>EXPENDITURES:</b>        |      |                |                |                 |                 |                 |       |
| 306-750-6403                | 6403 | 2,412          | 8,855          | 6,000           | 6,000           | 0               |       |
| 306-750-6407                | 6407 | 0              | 0              | 0               | 0               | 0               |       |
| 306-750-6411                | 6411 | 132            | 140            | 0               | 0               | 0               |       |
| 306-750-6499                | 6499 | 184,852        | 174,943        | 225,000         | 242,199         | 225,000         |       |
| 306-750-6599                | 6599 | 0              | 0              | 0               | 0               | 0               |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>187,395</b> | <b>183,938</b> | <b>231,000</b>  | <b>248,199</b>  | <b>225,000</b>  |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>12,605</b>  | <b>16,062</b>  | <b>(31,000)</b> | <b>(48,199)</b> | <b>(25,000)</b> |       |
| Cash Balance 6/30           |      | 70,009         | 86,071         | 55,071          | 37,872          | 12,872          |       |



**307 - Cedar River Parkway East**

|                             |      | Actual                    | Actual    | Budget    | Projected | Approved  |       |
|-----------------------------|------|---------------------------|-----------|-----------|-----------|-----------|-------|
|                             |      | 2021-2022                 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | NOTES |
| <b>REVENUES:</b>            |      |                           |           |           |           |           |       |
| 307-750-4300                | 4300 | Interest                  | 0         | 0         | 0         | 0         |       |
| 307-750-4710                | 4710 | Reimbursements            | 0         | 0         | 0         | 0         |       |
| 307-750-4820                | 4820 | Bond Proceeds             | 0         | 0         | 0         | 0         |       |
| 307-910-4830                | 4830 | Transfer In:              | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |      |                           |           |           |           |           |       |
|                             |      | 0                         | 0         | 0         | 0         | 0         |       |
| <b>EXPENDITURES:</b>        |      |                           |           |           |           |           |       |
| 307-750-6403                | 6403 | Interdepartmental Charges | 0         | 0         | 0         | 0         |       |
| 307-750-6407                | 6407 | Engineering               | 0         | 0         | 0         | 0         |       |
| 307-750-6411                | 6411 | Legal Expense / Taxes     | 0         | 0         | 0         | 0         |       |
| 307-750-6490                | 6490 | Consultant & Prof Fees    | 0         | 0         | 0         | 0         |       |
| 307-750-6499                | 6499 | Contractual Service       | 0         | 0         | 0         | 0         |       |
| 307-750-6599                | 6599 | Project Supplies          | 0         | 0         | 0         | 0         |       |
| 307-750-6730                | 6730 | Land Acquisition          | 0         | 0         | 0         | 0         |       |
| 307-910-6910                | 6910 | Transfer Out: #347        | 48,625    | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      |                           |           |           |           |           |       |
|                             |      | 48,625                    | 0         | 0         | 0         | 0         |       |
| <b>NET FUND OPERATIONS:</b> |      |                           |           |           |           |           |       |
|                             |      | (48,625)                  | 0         | 0         | (0)       | 0         |       |
| Cash Balance 6/30           |      | 0                         | 0         | 0         | 0         | 0         |       |

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

|                             |      | Actual                     | Actual    | Budget    | Projected | Approved  |       |
|-----------------------------|------|----------------------------|-----------|-----------|-----------|-----------|-------|
|                             |      | 2021-2022                  | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | NOTES |
| <b>REVENUES:</b>            |      |                            |           |           |           |           |       |
| 308-750-4300                | 4300 | Interest                   | 0         | 0         | 0         | 0         |       |
| 308-750-4440                | 4440 | State Grants               | 0         | 0         | 0         | 0         |       |
| 308-750-4820                | 4820 | Bond Proceeds              | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |      |                            |           |           |           |           |       |
|                             |      | 0                          | 0         | 0         | 0         | 0         |       |
| <b>EXPENDITURES:</b>        |      |                            |           |           |           |           |       |
| 308-750-6403                | 6403 | Interdepartmental Charges  | 0         | 0         | 0         | 0         |       |
| 308-750-6407                | 6407 | Engineering                | 0         | 0         | 0         | 0         |       |
| 308-750-6411                | 6411 | Legal Expense / Taxes      | 0         | 0         | 0         | 0         |       |
| 308-750-6490                | 6490 | Consultant & Prof Fees     | 0         | 0         | 0         | 0         |       |
| 308-750-6499                | 6499 | Contractual Service        | 0         | 0         | 0         | 0         |       |
| 308-750-6599                | 6599 | Project Supplies           | 0         | 0         | 0         | 0         |       |
| 308-750-6730                | 6730 | Capital - Land Acquisition | 0         | 0         | 0         | 0         |       |
| 308-750-6899                | 6899 | Bond Fees                  | 0         | 0         | 0         | 0         |       |
| 308-910-6910                | 6910 | Transfer Out: # 310        | 171,000   | 0         | 0         | 0         |       |
| 308-910-6910                | 6910 | Transfer Out: # 304        | 0         | 3,414     | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      |                            |           |           |           |           |       |
|                             |      | 171,000                    | 3,414     | 0         | 0         | 0         |       |
| <b>NET FUND OPERATIONS:</b> |      |                            |           |           |           |           |       |
|                             |      | (171,000)                  | (3,414)   | 0         | 0         | 0         |       |
| Cash Balance 6/30           |      | 3,414                      | 0         | 0         | 0         | 0         |       |

**309 - Alley Reconstruction Projects**

|                             |      | Actual                        | Actual    | Budget    | Projected | Approved  |                           |
|-----------------------------|------|-------------------------------|-----------|-----------|-----------|-----------|---------------------------|
|                             |      | 2021-2022                     | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | NOTES                     |
| <b>REVENUES:</b>            |      |                               |           |           |           |           |                           |
| 309-750-4820                | 4820 | Bond Proceeds-Alley Recon.Prj | 0         | 0         | 0         | 0         |                           |
| 309-910-4830                | 4830 | Transfer In: #315 and #318    | 0         | 0         | 12,456    | 0         |                           |
| 309-910-4830                | 4830 | Transfer In: LOST             | 0         | 0         | 66,000    | 75,000    |                           |
| <b>TOTAL REVENUES:</b>      |      |                               |           |           |           |           |                           |
|                             |      | 0                             | 0         | 66,000    | 78,456    | 75,000    |                           |
| <b>EXPENDITURES:</b>        |      |                               |           |           |           |           |                           |
| 309-750-6403                | 6403 | Interdepartmental Charges     | 5,474     | 5,277     | 5,000     | 6,897     |                           |
| 309-750-6407                | 6407 | Engineering Expense           | 0         | 0         | 0         | 0         |                           |
| 309-750-6411                | 6411 | Legal Expense                 | 130       | 0         | 0         | 0         |                           |
| 309-750-6490                | 6490 | Consultant Professional       | 2,500     | 2,000     | 0         | 0         |                           |
| 309-750-6499                | 6499 | Contractual Service           | 6,844     | 37,536    | 61,000    | 64,376    | Alley and Street Concrete |
| 309-750-6599                | 6599 | Project Supplies              | 0         | 0         | 0         | 0         |                           |
| 309-910-6910                | 6910 | Transfer Out: # 304           | 0         | 9,603     | 0         | 0         |                           |
| <b>TOTAL EXPENDITURES:</b>  |      |                               |           |           |           |           |                           |
|                             |      | 14,947                        | 54,417    | 66,000    | 71,273    | 75,000    |                           |
| <b>NET FUND OPERATIONS:</b> |      |                               |           |           |           |           |                           |
|                             |      | (14,947)                      | (54,417)  | 0         | 7,183     | 0         |                           |
| Cash Balance 6/30           |      | 47,233                        | (7,183)   | (7,183)   | (0)       | (0)       |                           |

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

|                             |                                | Actual         | Actual           | Budget           | Projected | Phase 2<br>Approved | NOTES                  |
|-----------------------------|--------------------------------|----------------|------------------|------------------|-----------|---------------------|------------------------|
|                             |                                | 2021-2022      | 2022-2023        | 2023-2024        | 2023-2024 | 2024-2025           |                        |
| <b>REVENUES:</b>            |                                |                |                  |                  |           |                     |                        |
| 310-750-4440                | 4440 State Grants              | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-750-4715                | 4715 Refunds                   | 54             | 0                | 0                | 0         | 0                   |                        |
| 310-750-4820                | 4820 Bond Proceeds             | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-750-4821                | 4821 Premium on Bond Issue     | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-910-4830                | 4830 Transfer in: #319         | 14,603         | 0                | 0                | 0         | 0                   |                        |
| 310-910-4830                | 4830 Transfer in: #308         | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-910-4830                | 4830 Transfer in: #313         | 600,700        | 0                | 0                | 0         | 0                   |                        |
| 310-910-4830                | 4830 Transfer in: #347         | 0              | 171,000          | 0                | 0         | 0                   |                        |
| <b>TOTAL REVENUES:</b>      |                                | <b>615,357</b> | <b>171,000</b>   | <b>0</b>         | <b>0</b>  | <b>0</b>            |                        |
| <b>EXPENDITURES:</b>        |                                |                |                  |                  |           |                     |                        |
| 310-750-6403                | 6403 Interdepartmental Charges | 24,501         | 19,170           | 0                | 0         | 0                   |                        |
| 310-750-6407                | 6407 Engineering               | 53,674         | 0                | 0                | 0         | 0                   |                        |
| 310-750-6411                | 6411 Legal Expense             | 4,551          | 0                | 0                | 0         | 0                   |                        |
| 310-750-6414                | 6414 Printing & Publishing     | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-750-6490                | 6490 Consultant & Prof Fees    | 16,721         | 0                | 0                | 0         | 0                   |                        |
| 310-750-6499                | 6499 Contractual Service       | 352,839        | 890,989          | 0                | 0         | 0                   |                        |
| 310-750-6507                | 6507 Operating Supplies        | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-750-6599                | 6599 Project Supplies          | 137            | 0                | 0                | 0         | 0                   |                        |
| 310-750-6899                | 6899 Bond Fees                 | 0              | 0                | 0                | 0         | 0                   |                        |
| 310-910-6910                | 6910 Transfer Out: #378        | 0              | 117,592          | 117,000          | 0         | 0                   | completed txfr in FY23 |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>452,424</b> | <b>1,027,751</b> | <b>117,000</b>   | <b>0</b>  | <b>0</b>            |                        |
| <b>NET FUND OPERATIONS:</b> |                                | <b>162,933</b> | <b>(856,751)</b> | <b>(117,000)</b> | <b>0</b>  | <b>0</b>            |                        |
| Cash Balance 6/30           |                                | 856,751        | 0                | (117,000)        | 0         | 0                   |                        |

**312 - Bremer Ave-Hwy 3 Reconstruction**

|                             |                                | Actual             | Actual       | Budget    | Projected  | Approved  | NOTES        |
|-----------------------------|--------------------------------|--------------------|--------------|-----------|------------|-----------|--------------|
|                             |                                | 2021-2022          | 2022-2023    | 2023-2024 | 2023-2024  | 2024-2025 |              |
| <b>REVENUES:</b>            |                                |                    |              |           |            |           |              |
| 312-750-4300                | 4300 Interest                  | 0                  | 0            | 0         | 0          | 0         |              |
| 312-750-4420                | 4420 WU Contribution           | 0                  | 0            | 0         | 0          | 0         |              |
| 312-750-4600                | 4600 Special Assessments       | 2,805              | 4,457        | 0         | 0          | 0         |              |
| 312-750-4710                | 4710 Reimbursements            | 0                  | 0            | 0         | 0          | 0         |              |
| 312-750-4820                | 4820 Bond Proceeds             | 0                  | 0            | 0         | 0          | 0         |              |
| 312-910-4830                | 4830 Transfer In: #304         | 350,000            | 0            | 0         | 226        | 0         | DOT 3rd pymt |
| <b>TOTAL REVENUES:</b>      |                                | <b>352,805</b>     | <b>4,457</b> | <b>0</b>  | <b>226</b> | <b>0</b>  |              |
| <b>EXPENDITURES:</b>        |                                |                    |              |           |            |           |              |
| 312-750-6403                | 6403 Interdepartmental Charges | 0                  | 0            | 0         | 0          | 0         |              |
| 312-750-6407                | 6407 Engineering Expense       | 0                  | 0            | 0         | 0          | 0         |              |
| 312-750-6411                | 6411 Legal Expense             | 17                 | 0            | 0         | 0          | 0         |              |
| 312-750-6490                | 6490 Consultant & Prof Fees    | 9,909              | 0            | 0         | 0          | 0         |              |
| 312-750-6499                | 6499 Contract Services         | 1,384,412          | 0            | 0         | 0          | 0         | DOT 3rd pymt |
| 312-750-6599                | 6599 Project Supplies          | 0                  | 0            | 0         | 0          | 0         |              |
| 312-910-6910                | 6910 Transfer Out: #304        | 0                  | 286          | 0         | 0          | 0         |              |
| 312-910-6910                | 6910 Transfer Out: #361        | 0                  | 2,793        | 0         | 0          | 0         |              |
| Auditor Adjustment          |                                | 0                  | 1,603        | 0         | 0          | 0         |              |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>1,394,339</b>   | <b>4,682</b> | <b>0</b>  | <b>0</b>   | <b>0</b>  |              |
| <b>NET FUND OPERATIONS:</b> |                                | <b>(1,041,534)</b> | <b>(226)</b> | <b>0</b>  | <b>226</b> | <b>0</b>  |              |
| Cash Balance 6/30           |                                | 0                  | (226)        | (226)     | 0          | 0         |              |

**313 - 1st Street NW Reconstruction**

|                             |                                | Actual             | Actual          | Budget    | Projected      | Approved  |       |
|-----------------------------|--------------------------------|--------------------|-----------------|-----------|----------------|-----------|-------|
|                             |                                | 2021-2022          | 2022-2023       | 2023-2024 | 2023-2024      | 2024-2025 | NOTES |
| <b>REVENUES:</b>            |                                |                    |                 |           |                |           |       |
| 313-750-4400                | 4400 Federal Grant             | 0                  | 0               | 0         | 0              | 0         |       |
| 313-750-4440                | 4440 State Grant-SWAP          | 427,500            | 22,500          | 0         | 0              | 0         |       |
| 313-750-4600                | 4600 Special Assessment        | 1,918              | 707             | 0         | 686            | 0         |       |
| 313-750-4820                | 4820 Proceeds from Debt        | 0                  | 0               | 0         | 0              | 0         |       |
| 313-750-4821                | 4821 Bond Proceeds             | 0                  | 0               | 0         | 0              | 0         |       |
| 313-910-4830                | 4830 Transfer In:              | 0                  | 0               | 0         | 0              | 0         |       |
| <b>TOTAL REVENUES:</b>      |                                | <b>429,418</b>     | <b>23,207</b>   | <b>0</b>  | <b>686</b>     | <b>0</b>  |       |
| <b>EXPENDITURES:</b>        |                                |                    |                 |           |                |           |       |
| 313-750-6403                | 6403 Interdepartmental Charges | 36,439             | 315             | 0         | 0              | 0         |       |
| 313-750-6407                | 6407 Engineering               | 0                  | 0               | 0         | 0              | 0         |       |
| 313-750-6411                | 6411 Legal Expense             | 0                  | 0               | 0         | 0              | 0         |       |
| 313-750-6490                | 6490 Consultant & Prof Fees    | 20,557             | 0               | 0         | 0              | 0         |       |
| 313-750-6499                | 6499 Contract Services         | 772,774            | 0               | 0         | 0              | 0         |       |
| 313-750-6599                | 6599 Project Supplies          | 889                | 0               | 0         | 0              | 0         |       |
| 313-750-6851                | 6851 Interest Payment          | 0                  | 0               | 0         | 0              | 0         |       |
| 313-910-6910                | 6910 Transfer Out: # 310       | 600,700            | 0               | 0         | 0              | 0         |       |
| 313-910-6910                | 6910 Transfer Out: #304        | 0                  | 85,201          | 0         | 3,018          | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>1,431,359</b>   | <b>85,516</b>   | <b>0</b>  | <b>3,018</b>   | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |                                | <b>(1,001,941)</b> | <b>(62,309)</b> | <b>0</b>  | <b>(2,332)</b> | <b>0</b>  |       |
| Cash Balance 6/30           |                                | 64,641             | 2,332           | 2,332     | 0              | 0         |       |

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

|                             |                                | Actual           | Actual          | Budget    | Projected       | Approved  |             |
|-----------------------------|--------------------------------|------------------|-----------------|-----------|-----------------|-----------|-------------|
|                             |                                | 2021-2022        | 2022-2023       | 2023-2024 | 2023-2024       | 2024-2025 | NOTES       |
| <b>REVENUES:</b>            |                                |                  |                 |           |                 |           |             |
| 315-750-4440                | 4440 State Grants              | 0                | 0               | 0         | 0               | 0         | TSIP + IDOT |
| 315-750-4600                | 4600 Special Assessment        | 10,191           | 2,588           | 0         | 0               | 0         |             |
| 315-750-4820                | 4820 Proceeds from Debt        | 0                | 0               | 0         | 0               | 0         |             |
| 315-750-4821                | 4821 Bond Proceeds             | 0                | 0               | 0         | 0               | 0         |             |
| 315-910-4830                | 4830 Transfer in: from #359    | 0                | 0               | 0         | 0               | 0         |             |
| <b>TOTAL REVENUES:</b>      |                                | <b>10,191</b>    | <b>2,588</b>    | <b>0</b>  | <b>0</b>        | <b>0</b>  |             |
| <b>EXPENDITURES:</b>        |                                |                  |                 |           |                 |           |             |
| 315-750-6403                | 6403 Interdepartmental Charges | 263              | 0               | 0         | 0               | 0         |             |
| 315-750-6407                | 6407 Engineering               | 2,356            | 0               | 0         | 0               | 0         |             |
| 315-750-6411                | 6411 Legal Expense             | 0                | 0               | 0         | 0               | 0         |             |
| 315-750-6490                | 6490 Consultant & Prof Fees    | 0                | 0               | 0         | 0               | 0         |             |
| 315-750-6499                | 6499 Contractual Service       | 36,114           | 0               | 0         | 0               | 0         |             |
| 315-750-6599                | 6599 Project Supplies          | 0                | 0               | 0         | 0               | 0         |             |
| 315-750-6899                | 6899 Bond Fees                 | 0                | 0               | 0         | 0               | 0         |             |
| 315-910-6910                | 6910 Transfer Out: # 318       | 245,000          | 0               | 0         | 0               | 0         |             |
| 315-910-6910                | 6910 Transfer Out: # 309       | 0                | 25,851          | 0         | 11,567          | 0         |             |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>283,733</b>   | <b>25,851</b>   | <b>0</b>  | <b>11,567</b>   | <b>0</b>  |             |
| <b>NET FUND OPERATIONS:</b> |                                | <b>(273,542)</b> | <b>(23,263)</b> | <b>0</b>  | <b>(11,567)</b> | <b>0</b>  |             |
| Cash Balance 6/30           |                                | 34,830           | 11,567          | 11,567    | 0               | 0         |             |

**317 -Business HWY 218 Improvements**

|                             |                                | Actual        | Actual     | Budget    | Projected | Approved  |               |
|-----------------------------|--------------------------------|---------------|------------|-----------|-----------|-----------|---------------|
|                             |                                | 2021-2022     | 2022-2023  | 2023-2024 | 2023-2024 | 2024-2025 | NOTES         |
| <b>REVENUES:</b>            |                                |               |            |           |           |           |               |
| 317-750-4300                | 4300 Interest                  | 0             | 0          | 0         | 0         | 0         |               |
| 317-750-4440                | 4440 State Grants              | 0             | 0          | 0         | 0         | 0         | State/Federal |
| 317-750-4820                | 4820 Bond Proceeds             | 0             | 0          | 0         | 0         | 0         |               |
| 317-910-4830                | 4830 Transfer In: #305         | 33,066        | 0          | 0         | 0         | 0         |               |
| <b>TOTAL REVENUES:</b>      |                                | <b>33,066</b> | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |               |
| <b>EXPENDITURES:</b>        |                                |               |            |           |           |           |               |
| 317-750-6403                | 6403 Interdepartmental Charges | 0             | 0          | 0         | 0         | 0         |               |
| 317-750-6407                | 6407 Engineering Expense       | 0             | 0          | 0         | 0         | 0         |               |
| 317-750-6411                | 6411 Legal Expense             | 0             | 0          | 0         | 0         | 0         |               |
| 317-750-6490                | 6490 Consultant & Prof Fees    | 0             | 0          | 0         | 0         | 0         |               |
| 317-750-6499                | 6499 Contract Services         | 0             | 0          | 0         | 0         | 0         |               |
| 317-750-6599                | 6599 Project Supplies          | 0             | 0          | 0         | 0         | 0         |               |
| 317-910-6910                | 6910 Transfer Out:             | 0             | 1          | 0         | 0         | 0         |               |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>0</b>      | <b>1</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |               |
| <b>NET FUND OPERATIONS:</b> |                                | <b>33,066</b> | <b>(1)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |               |
| Cash Balance 6/30           |                                | 1             | 0          | 0         | 0         | 0         |               |

**318 -10th Street SW Improvement**

|                             |      | Actual         | Actual       | Budget    | Projected      | Approved  | NOTES |
|-----------------------------|------|----------------|--------------|-----------|----------------|-----------|-------|
|                             |      | 2021-2022      | 2022-2023    | 2023-2024 | 2023-2024      | 2024-2025 |       |
| <b>REVENUES:</b>            |      |                |              |           |                |           |       |
| 318-750-4600                | 4600 | 3395           | 0            | 0         | 0              | 0         |       |
| 318-750-4440                | 4440 | 0              | 0            | 0         | 0              | 0         |       |
| 318-750-4820                | 4820 | 0              | 0            | 0         | 0              | 0         |       |
| 318-910-4830                | 4830 | 245,000        | 0            | 0         | 0              | 0         |       |
| <b>TOTAL REVENUES:</b>      |      | <b>248,395</b> | <b>0</b>     | <b>0</b>  | <b>0</b>       | <b>0</b>  |       |
| <b>EXPENDITURES:</b>        |      |                |              |           |                |           |       |
| 318-750-6403                | 6403 | 55             | 0            | 0         | 0              | 0         |       |
| 318-750-6407                | 6407 | 665            | 0            | 0         | 0              | 0         |       |
| 318-750-6490                | 6490 | 0              | 0            | 0         | 0              | 0         |       |
| 318-750-6499                | 6499 | 6,000          | 0            | 0         | 0              | 0         |       |
| 318-750-6599                | 6599 | 0              | 0            | 0         | 0              | 0         |       |
| 318-910-6910                | 6910 | 0              | 655          | 0         | 4,305          | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>6,719</b>   | <b>655</b>   | <b>0</b>  | <b>4,305</b>   | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>241,676</b> | <b>(655)</b> | <b>0</b>  | <b>(4,305)</b> | <b>0</b>  |       |
| Cash Balance 6/30           |      | 4,960          | 4,305        | 4,305     | 0              | 0         |       |

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

|                             |      | Actual          | Actual    | Budget    | Projected | Approved  | NOTES |
|-----------------------------|------|-----------------|-----------|-----------|-----------|-----------|-------|
|                             |      | 2021-2022       | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |      |                 |           |           |           |           |       |
| 319-750-4300                | 4300 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-4440                | 4440 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-4820                | 4820 | 0               | 0         | 0         | 0         | 0         |       |
| 319-910-4830                | 4830 | 0               | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |      | <b>0</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>EXPENDITURES:</b>        |      |                 |           |           |           |           |       |
| 319-750-6403                | 6403 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-6407                | 6407 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-6411                | 6411 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-6490                | 6490 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-6499                | 6499 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-6599                | 6599 | 0               | 0         | 0         | 0         | 0         |       |
| 319-750-6899                | 6899 | 0               | 0         | 0         | 0         | 0         |       |
| 319-910-6910                | 6910 | 14,603          | 0         | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>14,603</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>(14,603)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30           |      | (0)             | 0         | 0         | 0         | 0         |       |

**330 - Airport Runway Extension**

|                             |      | Actual         | Actual    | Budget    | Projected | Approved  | NOTES |
|-----------------------------|------|----------------|-----------|-----------|-----------|-----------|-------|
|                             |      | 2021-2022      | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |      |                |           |           |           |           |       |
| 330-750-4400                | 4400 | 229,285        | 0         | 0         | 0         | 0         |       |
| 330-910-4830                | 4830 | 138,000        | 0         | 0         | 0         | 0         |       |
| 330-910-4830                | 4830 | 0              | 2,594     | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |      | <b>367,285</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>EXPENDITURES:</b>        |      |                |           |           |           |           |       |
| 330-750-6403                | 6403 | 0              | 0         | 0         | 0         | 0         |       |
| 330-750-6407                | 6407 | 0              | 0         | 0         | 0         | 0         |       |
| 330-750-6411                | 6411 | 0              | 0         | 0         | 0         | 0         |       |
| 330-750-6490                | 6490 | 0              | 0         | 0         | 0         | 0         |       |
| 330-750-6499                | 6499 | 3,260          | 0         | 0         | 0         | 0         |       |
| 330-750-6599                | 6599 | 344            | 0         | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>3,604</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>363,681</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30           |      | 0              | 0         | 0         | 0         | 0         |       |

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

|                             |                                 | Actual    | Actual    | Budgeted  | Projected | Approved  | NOTES |
|-----------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
|                             |                                 | 2021-2022 | 2022-2023 | 2021-2022 | 2021-2022 | 2024-2025 |       |
| <b>REVENUES:</b>            |                                 |           |           |           |           |           |       |
| 331-750-4400                | 4400 Federal Funds              | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-4820                | 4820 Bond Proceeds              | 0         | 0         | 0         | 0         | 0         |       |
| 331-910-4830                | 4830 Transfers In: #333         | 0         | 3         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |                                 | 0         | 3         | 0         | 0         | 0         |       |
| <b>EXPENDITURES:</b>        |                                 |           |           |           |           |           |       |
| 331-750-6403                | 6403 Interdepartmental Charges  | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6407                | 6407 Engineering                | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6411                | 6411 Legal Expense              | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6418                | 6418 Tax Expense                | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6490                | 6490 Consultant & Prof Fees     | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6499                | 6499 Contract Services          | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6599                | 6599 Project Supplies           | 0         | 0         | 0         | 0         | 0         |       |
| 331-750-6730                | 6730 Capital - Land Acquisition | 0         | 0         | 0         | 0         | 0         |       |
| 331-910-6910                | 6910 Transfer Out: #334         | 15,553    | 0         | 0         | 0         | 0         |       |
| 331-910-6910                | 6910 Transfer Out: #330         | 138,000   | 0         | 0         | 0         | 0         |       |
|                             | Auditor Journal                 |           | 3         |           |           |           |       |
| <b>TOTAL EXPENDITURES:</b>  |                                 | 153,553   | 3         | 0         | 0         | 0         |       |
| <b>NET FUND OPERATIONS:</b> |                                 | (153,553) | (0)       | 0         | 0         | 0         |       |
| Cash Balance 6/30           |                                 | 0         | (0)       | (0)       | (0)       | (0)       |       |

**333 - Airport Obstruction Removal**

|                             |                                   | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
|-----------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
|                             |                                   | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |                                   |           |           |           |           |           |       |
| 333-750-4400                | 4400 Federal Funds                | 0         | 0         | 0         | 0         | 0         |       |
| 333-750-4440                | 4440 State Funds                  | 0         | 0         | 0         | 0         | 0         |       |
| 333-750-4466                | 4466 Local/Regional Grants        | 0         | 0         | 0         | 0         | 0         |       |
| 333-910-4830                | 4830 Transfer In:                 | 0         | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |                                   | 0         | 0         | 0         | 0         | 0         |       |
| <b>EXPENDITURES:</b>        |                                   |           |           |           |           |           |       |
| 333-750-6403                | 6403 Interdepartmental Charges    | 0         | 0         | 0         | 0         | 0         |       |
| 333-750-6407                | 6407 Engineering                  | 0         | 0         | 0         | 0         | 0         |       |
| 333-750-6490                | 6490 Consultant & Prof Fees       | 0         | 0         | 0         | 0         | 0         |       |
| 333-750-6499                | 6499 Contract Services            | 0         | 0         | 0         | 0         | 0         |       |
| 333-750-6599                | 6599 Project Supplies             | 0         | 0         | 0         | 0         | 0         |       |
| 333-910-6910                | 6910 Transfer Out: #330, 331, 334 | 0         | 20,019    | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |                                   | 0         | 20,019    | 0         | 0         | 0         |       |
| <b>NET FUND OPERATIONS:</b> |                                   | 0         | (20,019)  | 0         | 0         | 0         |       |
| Cash Balance 6/30           |                                   | 20,019    | 0         | 0         | 0         | 0         |       |

**334 - Airport Runway 11 Taxiway Construction**

|                             |  | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
|-----------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
|                             |  | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |  |           |           |           |           |           |       |
| 334-750-4400                | 4400 Federal Funds                     | 0         | 0         | 396,759   | 612,918   | 0         |       |
| 334-750-4440                | 4440 State Funds                       | 0         | 0         | 0         | 0         | 0         |       |
| 334-750-4466                | 4466 Local/Regional Grants             | 0         | 0         | 0         | 0         | 0         |       |
| 334-910-4830                | 4830 Transfer In: Airport fund balance | 0         | 0         | 0         | 0         | 0         |       |
| 334-910-4830                | 4830 Transfer In: #004                 | 0         | 0         | 17,578    | 42,819    | 0         |       |
| 334-910-4830                | 4830 Transfer In: #333                 | 0         | 17,422    | 0         | 0         | 0         |       |
| 334-910-4830                | 4830 Transfer In: #331                 | 15,553    | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |  | 15,553    | 17,422    | 414,337   | 655,737   | 0         |       |
| <b>EXPENDITURES:</b>        |  |           |           |           |           |           |       |
| 334-750-6403                | 6403 Interdepartmental Charges         | 739       | 3,055     | 500       | 3,576     | 0         |       |
| 334-750-6407                | 6407 Engineering                       | 39,553    | 32,852    | 18,000    | 72,106    | 0         |       |
| 334-750-6411                | 6411 Legal Expense                     | 0         | 53        | 0         | 0         | 0         |       |
| 334-750-6490                | 6490 Consultant & Prof Fees            | 0         | 0         | 0         | 0         | 0         |       |
| 334-750-6499                | 6499 Contract Services                 | 8,305     | 8,755     | 438,325   | 560,245   | 0         |       |
| 334-750-6599                | 6599 Project Supplies                  | 0         | 0         | 0         | 0         | 0         |       |
| 334-910-6910                | 6910 Transfer Out: #004                | 25,241    | 0         | 0         | 0         | 0         |       |
|                             | Auditor Journal                        |           | 58,285    |           |           |           |       |
| <b>TOTAL EXPENDITURES:</b>  |  | 73,838    | 103,000   | 456,825   | 635,927   | 0         |       |
| <b>NET FUND OPERATIONS:</b> |  | (58,285)  | (85,578)  | (42,488)  | 19,810    | 0         |       |
| Cash Balance 6/30           |  | 0         | (85,578)  | (128,066) | (65,768)  | (65,768)  |       |

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

|                             |  | Actual    | Actual    | Budget    | Projected | Approved  | NOTES                      |
|-----------------------------|--|-----------|-----------|-----------|-----------|-----------|----------------------------|
|                             |  | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |                            |
| <b>REVENUES:</b>            |  |           |           |           |           |           |                            |
| 337-750-4400                | 4400 Federal Funds                     | 0         | 0         | 0         | 0         | 0         |                            |
| 337-750-4440                | 4440 State Funds                       | 0         | 0         | 213,687   | 213,687   | 0         |                            |
| 337-750-4820                | 4820 Bond Proceeds                     | 0         | 119,178   | 115,063   | 0         | 0         | Rcvd bond proceeds in FY23 |
| 337-910-4830                | 4830 Transfer In: Airport fund balance | 0         | 0         | 0         | 0         | 0         |                            |
| 337-910-4830                | 4830 Transfer In:                      | 0         | 0         | 0         | 0         | 0         |                            |
| <b>TOTAL REVENUES:</b>      |  | 0         | 119,178   | 328,750   | 213,687   | 0         |                            |
| <b>EXPENDITURES:</b>        |  |           |           |           |           |           |                            |
| 337-750-6403                | 6403 Interdepartmental Charges         | 0         | 1,881     | 700       | 2,297     | 0         |                            |
| 337-750-6407                | 6407 Engineering                       | 0         | 43,346    | 78,000    | 54,989    | 0         |                            |
| 337-750-6414                | 6414 Printing & Publishing             | 0         | 25        | 0         | 0         | 0         |                            |
| 337-750-6490                | 6490 Consultant & Prof Fees            | 0         | 0         | 8,800     | 2,371     | 0         |                            |
| 337-750-6499                | 6499 Contract Services                 | 0         | 0         | 235,250   | 236,506   | 0         |                            |
| 337-750-6599                | 6599 Project Supplies                  | 0         | 0         | 0         | 0         | 0         |                            |
| 337-910-6910                | 6910 Transfer Out: #004                | 0         | 0         | 0         | 0         | 0         |                            |
| <b>TOTAL EXPENDITURES:</b>  |  | 0         | 45,252    | 322,750   | 296,163   | 0         |                            |
| <b>NET FUND OPERATIONS:</b> |  | 0         | 73,926    | 6,000     | (82,476)  | 0         |                            |
| Cash Balance 6/30           |  | 0         | 73,926    | 79,926    | (8,550)   | (8,550)   |                            |

**339 - Youth Ball Diamonds**

|                             |                                | Actual    | Phase 2 & 3 | Phase 4   | Phase 4   | Approved  | NOTES                      |
|-----------------------------|--------------------------------|-----------|-------------|-----------|-----------|-----------|----------------------------|
|                             |                                | 2021-2022 | Actual      | Budget    | Projected | 2024-2025 |                            |
|                             |                                |           | 2022-2023   | 2023-2024 | 2023-2024 |           |                            |
| <b>REVENUES:</b>            |                                |           |             |           |           |           |                            |
| 339-750-4466                | 4466 Local/Regional Grants     | 0         | 0           | 250,000   | 250,000   | 0         | BH Gaming Assoc            |
| 339-750-4705                | 4705 Fundraising               | 639,855   | 258,993     | 9,000     | 61,686    | 0         |                            |
| 339-750-4710                | 4710 Reimbursements            | 0         | 0           | 0         | 13,028    | 0         |                            |
| 339-750-4745                | 4745 Sale of Assets            | 1,855,877 | 0           | 0         | 0         | 0         |                            |
| 339-750-4820                | 4820 Bond Proceeds             | 0         | 1,500,000   | 250,000   | 0         | 0         | Rcvd bond proceeds in FY23 |
| 339-910-4830                | 4830 Transfer In: #341         | 59,465    | 0           | 0         | 0         | 0         |                            |
| <b>TOTAL REVENUES:</b>      |                                | 2,555,197 | 1,758,993   | 509,000   | 324,714   | 0         |                            |
| <b>EXPENDITURES:</b>        |                                |           |             |           |           |           |                            |
| 339-750-6403                | 6403 Interdepartmental Charges | 12,579    | 984         | 0         | 0         | 0         |                            |
| 339-750-6407                | 6407 Engineering               | 63,385    | 5,105       | 0         | 0         | 0         |                            |
| 339-750-6411                | 6411 Legal Expense             | 65        | 37,963      | 0         | 0         | 0         |                            |
| 339-750-6490                | 6490 Consultant & Prof Fees    | 0         | 9,665       | 0         | 0         | 0         |                            |
| 339-750-6499                | 6499 Contract Services         | 2,019,733 | 1,122,034   | 500,000   | 451,248   | 0         |                            |
| 339-750-6507                | 6507 Operating Supplies        | 0         | 14,511      | 0         | 0         | 0         |                            |
| 339-750-6599                | 6599 Project Supplies          | 1,932     | 0           | 0         | 48,752    | 0         |                            |
| 339-750-6899                | 6899 Bond Fees                 | 0         | 0           | 0         | 0         | 0         |                            |
| 339-910-6910                | 6910 Transfer Out:             | 0         | 0           | 0         | 0         | 0         |                            |
|                             | Auditor Journal                | 0         | 400,772     | 0         | 0         | 0         |                            |
| <b>TOTAL EXPENDITURES:</b>  |                                | 2,097,693 | 1,591,034   | 500,000   | 500,000   | 0         |                            |
| <b>NET FUND OPERATIONS:</b> |                                | 457,504   | 167,959     | 9,000     | (175,286) | 0         |                            |
| Cash Balance 6/30           |                                | 0         | 167,959     | 176,959   | (7,327)   | (7,327)   |                            |

**341 - Fair-Ball Diamond Project**

|                             |                                 | Actual    | Actual    | Budget    | Projected | Approved  | NOTES |
|-----------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
|                             |                                 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |                                 |           |           |           |           |           |       |
| 341-750-4310                | 4310 Rent                       | 17,400    | 0         | 0         | 0         | 0         |       |
| 341-750-4747                | 4747 Bremer County Fair         | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-4820                | 4820 Bond Proceeds              | 0         | 0         | 0         | 0         | 0         |       |
| 341-910-4830                | 4830 Transfer In:               | 0         | 0         | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |                                 | 17,400    | 0         | 0         | 0         | 0         |       |
| <b>EXPENDITURES:</b>        |                                 |           |           |           |           |           |       |
| 341-750-6411                | 6411 Legal Expense              | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-6418                | 6418 Tax Expense                | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-6490                | 6490 Consultant/Professional    | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-6499                | 6499 Contract Services          | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-6599                | 6599 Project Supplies           | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-6699                | 6699 Miscellaneous Expenses     | 0         | 0         | 0         | 0         | 0         |       |
| 341-750-6730                | 6730 Capital - Land Acquisition | 0         | 0         | 0         | 0         | 0         |       |
| 341-910-6910                | 6910 Transfer Out: #339         | 59,465    | 0         | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |                                 | 59,465    | 0         | 0         | 0         | 0         |       |
| <b>NET FUND OPERATIONS:</b> |                                 | (42,065)  | 0         | 0         | 0         | 0         |       |
| Cash Balance 6/30           |                                 | (0)       | (0)       | (0)       | (0)       | (0)       |       |

### 345 - Various Projects - 2019 Bond

|                             |      | Actual          | Actual          | Budget    | Projected | Approved  | NOTES                  |
|-----------------------------|------|-----------------|-----------------|-----------|-----------|-----------|------------------------|
| REVENUES:                   |      | 2021-2022       | 2022-2023       | 2023-2024 | 2023-2024 | 2024-2025 |                        |
| 345-750-4710                | 4710 | 0               | 0               | 0         | 0         | 0         | Grant from streetscape |
| 345-750-4820                | 4820 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-750-4821                | 4821 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-751-4820                | 4820 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-751-4821                | 4821 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-752-4820                | 4820 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-752-4821                | 4821 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-910-4830                | 4830 | 0               | 0               | 0         | 0         | 0         |                        |
| TOTAL REVENUES:             |      | 0               | 0               | 0         | 0         | 0         |                        |
| EXPENDITURES:               |      |                 |                 |           |           |           |                        |
| 345-750-752-6403            | 6403 | 1,202           | 0               | 0         | 0         | 0         |                        |
| 345-750-752-6407            | 6407 | 63,046          | 0               | 0         | 0         | 0         |                        |
| 345-750-752-6418            | 6418 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-750-752-6490            | 6490 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-750-752-6499            | 6499 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-750-752-6599            | 6599 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-750-752-6899            | 6899 | 0               | 0               | 0         | 0         | 0         |                        |
| 345-910-6910                | 6910 | 50,000          | 0               | 0         | 0         | 0         |                        |
| 345-910-6910                | 6910 | 0               | 15,211          | 0         | 0         | 0         |                        |
| TOTAL EXPENDITURES:         |      | 64,247          | 15,211          | 0         | 0         | 0         |                        |
| <b>NET FUND OPERATIONS:</b> |      | <b>(64,247)</b> | <b>(15,211)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |                        |
| Cash Balance 6/30           |      | 15,211          | 0               | 0         | 0         | 0         |                        |

### 346 - Trail Projects

|                             |      | Actual         | Actual     | Budget    | Projected  | Approved  | NOTES |
|-----------------------------|------|----------------|------------|-----------|------------|-----------|-------|
| REVENUES:                   |      | 2021-2022      | 2022-2023  | 2023-2024 | 2023-2024  | 2024-2025 |       |
| 346-750-4466                | 4466 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-4705                | 4705 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-4820                | 4820 | 0              | 0          | 0         | 0          | 0         |       |
| 346-910-4830                | 4830 | 0              | 0          | 0         | 0          | 0         |       |
| TOTAL REVENUES:             |      | 0              | 0          | 0         | 0          | 0         |       |
| EXPENDITURES:               |      |                |            |           |            |           |       |
| 346-750-6403                | 6403 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-6407                | 6407 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-6490                | 6490 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-6499                | 6499 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-6599                | 6599 | 0              | 0          | 0         | 0          | 0         |       |
| 346-750-6750                | 6750 | 0              | 0          | 0         | 0          | 0         |       |
| 346-910-6910                | 6910 | 3,468          | 0          | 0         | 0          | 0         |       |
| TOTAL EXPENDITURES:         |      | 3,468          | 0          | 0         | 0          | 0         |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>(3,468)</b> | <b>(0)</b> | <b>0</b>  | <b>(0)</b> | <b>0</b>  |       |
| Cash Balance 6/30           |      | 0              | 0          | 0         | (0)        | (0)       |       |

### 347 - S Riverside Park

|                             |      | Actual           | Actual           | Budget          | Projected      | Approved  | NOTES |
|-----------------------------|------|------------------|------------------|-----------------|----------------|-----------|-------|
| REVENUES:                   |      | 2021-2022        | 2022-2023        | 2023-2024       | 2023-2024      | 2024-2025 |       |
| 347-750-4300                | 4300 | 0                | 0                | 0               | 0              | 0         |       |
| 347-750-4705                | 4705 | 1,100            | 0                | 0               | 0              | 0         |       |
| 347-750-4820                | 4820 | 0                | 0                | 0               | 0              | 0         |       |
| 347-750-4821                | 4821 | 0                | 0                | 0               | 0              | 0         |       |
| 347-910-4830                | 4830 | 171,000          | 0                | 0               | 0              | 0         |       |
| 347-910-4830                | 4830 | 50,000           | 0                | 0               | 0              | 0         |       |
| 347-910-4830                | 4830 | 3,468            | 0                | 0               | 0              | 0         |       |
| 347-910-4830                | 4830 | 48,625           | 0                | 0               | 0              | 0         |       |
| TOTAL REVENUES:             |      | 274,193          | 0                | 0               | 0              | 0         |       |
| EXPENDITURES:               |      |                  |                  |                 |                |           |       |
| 347-750-6403                | 6403 | 0                | 0                | 0               | 0              | 0         |       |
| 347-750-6407                | 6407 | 11,429           | 3,185            | 0               | 0              | 0         |       |
| 347-750-6411                | 6411 | 0                | 0                | 0               | 0              | 0         |       |
| 347-750-6490                | 6490 | 0                | 0                | 0               | 0              | 0         |       |
| 347-750-6499                | 6499 | 160,477          | 27,808           | 0               | 4,280          | 0         |       |
| 347-750-6599                | 6599 | 1,300            | 0                | 0               | 0              | 0         |       |
| 347-750-6750                | 6750 | 338,823          | 2,194            | 0               | 0              | 0         |       |
| 347-910-6910                | 6910 | 0                | 171,000          | 0               | 0              | 0         |       |
| 347-910-6910                | 6910 | 0                | 2,856            | 0               | 0              | 0         |       |
| 347-910-6910                | 6910 | 0                | 42,000           | 42,000          | 839            | 0         |       |
| TOTAL EXPENDITURES:         |      | 512,029          | 249,043          | 42,000          | 5,119          | 0         |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>(237,836)</b> | <b>(249,043)</b> | <b>(42,000)</b> | <b>(5,119)</b> | <b>0</b>  |       |
| Cash Balance 6/30           |      | 254,162          | 5,119            | -36,881         | (0)            | (0)       |       |

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

|                             |      | Actual        | Actual           | Budget         | Projected      | Approved  | NOTES     |
|-----------------------------|------|---------------|------------------|----------------|----------------|-----------|-----------|
| REVENUES:                   |      | 2021-2022     | 2022-2023        | 2023-2024      | 2023-2024      | 2024-2025 |           |
| 348-750-4440                | 4440 | 0             | 0                | 171,520        | 171,520        | 0         | TAP funds |
| 348-750-4820                | 4820 | 0             | 0                | 0              | 0              | 0         |           |
| 348-910-4830                | 4830 | 30,765        | 0                | 0              | 0              | 0         |           |
| <b>TOTAL REVENUES:</b>      |      | <b>30,765</b> | <b>0</b>         | <b>171,520</b> | <b>171,520</b> | <b>0</b>  |           |
| EXPENDITURES:               |      |               |                  |                |                |           |           |
| 348-750-6403                | 6403 | 977           | 21,032           | 27,581         | 7,874          | 0         |           |
| 348-750-6407                | 6407 | 6,023         | 11,971           | 3,470          | 3,470          | 0         |           |
| 348-750-6411                | 6411 | 175           | 0                | 0              | 0              | 0         |           |
| 348-750-6490                | 6490 | 0             | 0                | 0              | 0              | 0         |           |
| 348-750-6499                | 6499 | 0             | 201,595          | 126,672        | 126,672        | 0         |           |
| 348-750-6599                | 6599 | 0             | 0                | 0              | 0              | 0         |           |
| 348-910-6910                | 6910 | 0             | 0                | 0              | 0              | 0         |           |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>7,175</b>  | <b>234,597</b>   | <b>157,723</b> | <b>138,016</b> | <b>0</b>  |           |
| <b>NET FUND OPERATIONS:</b> |      | <b>23,590</b> | <b>(234,597)</b> | <b>13,797</b>  | <b>33,504</b>  | <b>0</b>  |           |
| Cash Balance 6/30           |      | 120,663       | (113,934)        | (100,137)      | (80,431)       | (80,431)  |           |

**350 - Industrial/Business Park**

|                             |      | Actual       | Actual       | Budget       | Projected      | Approved        | NOTES                      |
|-----------------------------|------|--------------|--------------|--------------|----------------|-----------------|----------------------------|
| REVENUES:                   |      | 2021-2022    | 2022-2023    | 2023-2024    | 2023-2024      | 2024-2025       |                            |
| 350-750-4300                | 4300 | 3,345        | 5,644        | 2,000        | 2,000          | 3,500           |                            |
| 350-750-4710                | 4710 | 0            | 0            | 0            | 300,000        | 0               |                            |
| 350-910-4830                | 4830 | 0            | 0            | 0            | 0              | 0               |                            |
| <b>TOTAL REVENUES:</b>      |      | <b>3,345</b> | <b>5,644</b> | <b>2,000</b> | <b>302,000</b> | <b>3,500</b>    |                            |
| EXPENDITURES:               |      |              |              |              |                |                 |                            |
| 350-750-6411                | 6411 | 0            | 0            | 0            | 0              | 0               |                            |
| 350-750-6490                | 6490 | 0            | 0            | 0            | 0              | 0               |                            |
| 350-750-6499                | 6499 | 2,000        | 0            | 0            | 300,000        | 50,000          | \$200K max 3 yr commitment |
| 350-750-6730                | 6730 | 0            | 0            | 0            | 0              | 0               |                            |
| 350-910-6910                | 6910 | 0            | 0            | 0            | 0              | 0               |                            |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>2,000</b> | <b>0</b>     | <b>0</b>     | <b>300,000</b> | <b>50,000</b>   |                            |
| <b>NET FUND OPERATIONS:</b> |      | <b>1,345</b> | <b>5,644</b> | <b>2,000</b> | <b>2,000</b>   | <b>(46,500)</b> |                            |
| Cash Balance 6/30           |      | 715,110      | 720,754      | 722,754      | 722,754        | 676,254         |                            |

**356 - Well Number 5 Reconfiguration**

|                             |      | Actual         | Actual           | Budget    | Projected | Approved  | NOTES |
|-----------------------------|------|----------------|------------------|-----------|-----------|-----------|-------|
| REVENUES:                   |      | 2021-2022      | 2022-2023        | 2023-2024 | 2023-2024 | 2024-2025 |       |
| 356-750-4300                | 4300 | 0              | 0                | 0         | 0         | 0         |       |
| 356-750-4710                | 4710 | 0              | 0                | 0         | 0         | 0         |       |
| 356-910-4830                | 4830 | 140,000        | 0                | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |      | <b>140,000</b> | <b>0</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| EXPENDITURES:               |      |                |                  |           |           |           |       |
| 356-750-6403                | 6403 | 1,682          | 1,317            | 0         | 0         | 0         |       |
| 356-750-6407                | 6407 | 18,013         | 0                | 0         | 0         | 0         |       |
| 356-750-6411                | 6411 | 145            | 0                | 0         | 0         | 0         |       |
| 356-750-6490                | 6490 | 0              | 0                | 0         | 0         | 0         |       |
| 356-750-6499                | 6499 | 0              | 115,316          | 0         | 0         | 0         |       |
| 356-750-6730                | 6730 | 0              | 0                | 0         | 0         | 0         |       |
| 356-910-6910                | 6910 | 0              | 3,527            | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>145</b>     | <b>120,160</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>139,855</b> | <b>(120,160)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30           |      | 120,161        | 0                | 0         | 0         | 0         |       |



**361 - Storm Drainage Improvements**

|                             |      | Actual        | Actual        | Budget        | Projected     | Approved      | NOTES |
|-----------------------------|------|---------------|---------------|---------------|---------------|---------------|-------|
|                             |      | 2021-2022     | 2022-2023     | 2023-2024     | 2023-2024     | 2024-2025     |       |
| <b>REVENUES:</b>            |      |               |               |               |               |               |       |
| 361-750-4600                | 4600 | 0             | 0             | 0             | 0             | 0             |       |
| 361-910-4830                | 4830 | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        |       |
| 361-910-4830                | 4830 | 0             | 0             | 0             | 0             | 0             |       |
| 361-910-4830                | 4830 | 0             | 2,835         | 0             | 0             | 0             |       |
| <b>TOTAL REVENUES:</b>      |      | <b>25,000</b> | <b>27,835</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> |       |
| <b>EXPENDITURES:</b>        |      |               |               |               |               |               |       |
| 361-750-6403                | 6403 | 113           | 0             | 0             | 0             | 0             |       |
| 361-750-6407                | 6407 | 0             | 0             | 0             | 0             | 0             |       |
| 361-750-6499                | 6499 | 4,386         | 8,480         | 15,000        | 15,000        | 15,000        |       |
| 361-750-6599                | 6599 | 0             | 0             | 0             | 0             | 0             |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>4,499</b>  | <b>8,480</b>  | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>20,501</b> | <b>19,355</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |       |
| Cash Balance 6/30           |      | 5,645         | 25,000        | 35,000        | 35,000        | 45,000        |       |

**362 - Sanitary Sewer Improvements**

|                             |      | Actual        | Actual        | Budget        | Projected     | Approved      | NOTES |
|-----------------------------|------|---------------|---------------|---------------|---------------|---------------|-------|
|                             |      | 2021-2022     | 2022-2023     | 2023-2024     | 2023-2024     | 2024-2025     |       |
| <b>REVENUES:</b>            |      |               |               |               |               |               |       |
| 362-750-4820                | 4820 | 0             | 0             | 0             | 0             | 0             |       |
| 362-910-4830                | 4830 | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        |       |
| <b>TOTAL REVENUES:</b>      |      | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> |       |
| <b>EXPENDITURES:</b>        |      |               |               |               |               |               |       |
| 362-750-6403                | 6403 | 0             | 0             | 2,500         | 2,500         | 0             |       |
| 362-750-6407                | 6407 | 0             | 0             | 0             | 0             | 0             |       |
| 362-750-6490                | 6490 | 0             | 0             | 0             | 0             | 0             |       |
| 362-750-6499                | 6499 | 0             | 0             | 20,000        | 20,000        | 20,000        |       |
| 362-750-6599                | 6599 | 0             | 0             | 0             | 0             | 0             |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>0</b>      | <b>0</b>      | <b>22,500</b> | <b>22,500</b> | <b>20,000</b> |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>40,000</b> | <b>40,000</b> | <b>17,500</b> | <b>17,500</b> | <b>20,000</b> |       |
| Cash Balance 6/30           |      | 85,436        | 125,436       | 142,936       | 142,936       | 162,936       |       |

**363 - WPC Improvements - 2020**

|                             |      | Actual           | Actual           | Budget           | Projected        | Approved  | NOTES                      |
|-----------------------------|------|------------------|------------------|------------------|------------------|-----------|----------------------------|
|                             |      | 2021-2022        | 2022-2023        | 2023-2024        | 2023-2024        | 2024-2025 |                            |
| <b>REVENUES:</b>            |      |                  |                  |                  |                  |           |                            |
| 363-750-4400                | 4400 | 762,418          | 762,417          | 0                | -                | -         |                            |
| 363-750-4440                | 4440 | 0                | 3,145,734        | 1,300,000        | 1,857,247        | 0         | Finish in Fall 2024 (FY25) |
| 363-910-4830                | 4830 | 6,561,298        | 0                | 0                | 0                | 0         |                            |
| <b>TOTAL REVENUES:</b>      |      | <b>7,323,715</b> | <b>3,908,152</b> | <b>1,300,000</b> | <b>1,857,247</b> | <b>0</b>  |                            |
| <b>EXPENDITURES:</b>        |      |                  |                  |                  |                  |           |                            |
| 363-750(751)6403            | 6403 | 5,125            | 8,387            | 0                | 5,675            | 0         |                            |
| 363-750(751)-6407           | 6407 | 17,600           | 5,113            | 0                | 0                | 0         |                            |
| 363-750(751)-6490           | 6490 | 23,075           | 2,600            | 0                | 0                | 0         |                            |
| 363-750(751)-6499           | 6499 | 6,762,083        | 3,855,245        | 1,300,000        | 2,203,341        | 0         |                            |
| 363-750-6599                | 6599 | 0                | 13,564           | 0                | 0                | 0         |                            |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>6,807,883</b> | <b>3,884,908</b> | <b>1,300,000</b> | <b>2,209,016</b> | <b>0</b>  |                            |
| <b>NET FUND OPERATIONS:</b> |      | <b>515,832</b>   | <b>23,244</b>    | <b>0</b>         | <b>(351,769)</b> | <b>0</b>  |                            |
| Cash Balance 6/30           |      | 238,662          | 261,906          | 261,906          | (89,863)         | (89,863)  |                            |

**364 - E Bremer Ave Sanitary Sewer 2019**

|                             |      | Actual    | Actual      | Budget    | Projected | Approved  | NOTES |
|-----------------------------|------|-----------|-------------|-----------|-----------|-----------|-------|
|                             |      | 2021-2022 | 2022-2023   | 2023-2024 | 2023-2024 | 2024-2025 |       |
| <b>REVENUES:</b>            |      |           |             |           |           |           |       |
| 364-750-4600                | 4600 | 0         | 0           | 0         | 0         | 0         |       |
| 364-750-4550                | 4550 | 0         | 0           | 0         | 0         | 0         |       |
| 364-910-4830                | 4830 | 0         | 0           | 0         | 0         | 0         |       |
| <b>TOTAL REVENUES:</b>      |      | <b>0</b>  | <b>0</b>    | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>EXPENDITURES:</b>        |      |           |             |           |           |           |       |
| 364-750-6403                | 6403 | 0         | 0           | 0         | 0         | 0         |       |
| 364-750-6407                | 6407 | 0         | 0           | 0         | 0         | 0         |       |
| 364-750-6490                | 6490 | 0         | 0           | 0         | 0         | 0         |       |
| 364-750-6499                | 6499 | 0         | 0           | 0         | 0         | 0         |       |
| 364-750-6599                | 6599 | 0         | 0           | 0         | 0         | 0         |       |
| 364-910-6910                | 6910 | 0         | 41          | 0         | 0         | 0         |       |
| <b>TOTAL EXPENDITURES:</b>  |      | <b>0</b>  | <b>41</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| <b>NET FUND OPERATIONS:</b> |      | <b>0</b>  | <b>(41)</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |       |
| Cash Balance 6/30           |      | 41        | 0           | 0         | 0         | 0         |       |

**365 - Old WPC Dome Demolition**

|                      |                   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|----------------------|-------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>     |                   |                     |                     |                     |                        |                       |       |
| 365-910-4830         | 4830              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
|                      |                   | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| <b>EXPENDITURES:</b> |                   |                     |                     |                     |                        |                       |       |
| 365-750-6403         | 6403              | 55                  | 0                   | 0                   | 0                      | 0                     |       |
| 365-750-6407         | 6407              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 365-750-6499         | 6499              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 365-750-6599         | 6599              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 365-910-6910         | 6910              | 117,858             | 0                   | 0                   | 0                      | 0                     |       |
|                      |                   | 117,913             | 0                   | 0                   | 0                      | 0                     |       |
|                      |                   | (117,913)           | (0)                 | 0                   | (0)                    | 0                     |       |
|                      | Cash Balance 6/30 | 0                   | 0                   | 0                   | (0)                    | (0)                   |       |

**366 - Eagle Ridge Construction**

|                      |                   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|----------------------|-------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>     |                   |                     |                     |                     |                        |                       |       |
| 366-750-4710         | 4710              | 331,640             | 0                   | 0                   | 0                      | 0                     |       |
| 366-910-4830         | 4830              | 415,500             | 0                   | 0                   | 0                      | 0                     |       |
|                      |                   | 747,140             | 0                   | 0                   | 0                      | 0                     |       |
| <b>EXPENDITURES:</b> |                   |                     |                     |                     |                        |                       |       |
| 366-750-6403         | 6403              | 14,542              | 2,298               | 0                   | 0                      | 0                     |       |
| 366-750-6407         | 6407              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 366-750-6499         | 6499              | 672,890             | 0                   | 0                   | 0                      | 0                     |       |
| 366-750-6599         | 6599              | 27                  | 0                   | 0                   | 0                      | 0                     |       |
| 366-910-6910         | 6910              | 0                   | 52,747              | 52,000              | 0                      | 0                     |       |
|                      |                   | 687,459             | 55,045              | 52,000              | 0                      | 0                     |       |
|                      |                   | 59,681              | (55,045)            | (52,000)            | 0                      | 0                     |       |
|                      | Cash Balance 6/30 | 55,045              | 0                   | (52,000)            | 0                      | 0                     |       |

**367 - 117 Building Renovation**

|                      |                   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|----------------------|-------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>     |                   |                     |                     |                     |                        |                       |       |
| 367-750-4400         | 4400              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-750-4440         | 4440              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-750-4466         | 4466              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-750-4820         | 4466              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-910-4830         | 4830              | 0                   | 30,150              | 0                   | 0                      | 0                     |       |
|                      |                   | 0                   | 30,150              | 0                   | 0                      | 0                     |       |
| <b>EXPENDITURES:</b> |                   |                     |                     |                     |                        |                       |       |
| 367-750-6403         | 6403              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-750-6407         | 6407              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-750-6490         | 6490              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-750-6499         | 6499              | 0                   | 30,150              | 0                   | 0                      | 0                     |       |
| 367-750-6599         | 6599              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 367-910-6910         | 6910              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
|                      |                   | 0                   | 30,150              | 0                   | 0                      | 0                     |       |
|                      |                   | 0                   | 0                   | 0                   | 0                      | 0                     |       |
|                      | Cash Balance 6/30 | 0                   | 0                   | 0                   | 0                      | 0                     |       |

**370 - CDBG Housing Rehab**

|                      |                   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|----------------------|-------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>     |                   |                     |                     |                     |                        |                       |       |
| 370-750-4400         | 4400              | 69,712              | 48,356              | 0                   | 0                      | 0                     |       |
| 370-750-4405         | 4405              | 28,455              | 0                   | 0                   | 0                      | 0                     |       |
| 370-910-4830         | 4830              | 0                   | 15,094              | 0                   | 0                      | 0                     |       |
|                      |                   | 98,167              | 63,450              | 0                   | 0                      | 0                     |       |
| <b>EXPENDITURES:</b> |                   |                     |                     |                     |                        |                       |       |
| 370-750-6499         | 6499              | 53,164              | 30,587              | 0                   | 0                      | 0                     |       |
| 370-750-6599         | 6599              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
|                      |                   | 53,164              | 30,587              | 0                   | 0                      | 0                     |       |
|                      |                   | 45,003              | 32,863              | 0                   | 0                      | 0                     |       |
|                      | Cash Balance 6/30 | (32,863)            | (0)                 | (0)                 | (0)                    | (0)                   |       |

**371 - Water Projects**

|                             |                                | Actual    | Actual           | Budget           | Projected          | Approved  | NOTES                      |
|-----------------------------|--------------------------------|-----------|------------------|------------------|--------------------|-----------|----------------------------|
|                             |                                | 2021-2022 | 2022-2023        | 2023-2024        | 2023-2024          | 2024-2025 |                            |
| <b>REVENUES:</b>            |                                |           |                  |                  |                    |           |                            |
| 371-750-4400                | 4400 Federal Grant             | 0         | 0                | 0                | 0                  | 0         |                            |
| 371-750-4440                | 4440 SRF                       | 0         | 0                | 0                | 0                  | 0         |                            |
| 371-750-4553                | 4553 Water Tower Escrow        | 0         | 0                | 0                | 40,000             | 0         |                            |
| 371-750-4820                | 4820 Bond Proceeds             | 0         | 1,350,000        | 1,302,000        | 0                  | 0         | Rcvd bond proceeds in FY23 |
| 371-910-4830                | 4830 Transfer in: #600         | 0         | 0                | 0                | 0                  | 0         |                            |
| <b>TOTAL REVENUES:</b>      |                                | <b>0</b>  | <b>1,350,000</b> | <b>1,302,000</b> | <b>40,000</b>      | <b>0</b>  |                            |
| <b>EXPENDITURES:</b>        |                                |           |                  |                  |                    |           |                            |
| 371-750-6403                | 6403 Interdepartmental Charges | 0         | 6,330            | 0                | 10,857             | 0         |                            |
| 371-750-6407                | 6407 Engineering               | 0         | 0                | 0                | 0                  | 0         |                            |
| 371-750-6421                | 6421 License, Permits, Inspect | 0         | 155              | 0                | 0                  | 0         |                            |
| 371-750-6490                | 6490 Consultant/Professional   | 0         | 800              | 0                | 28,610             | 0         |                            |
| 371-750-6499                | 6499 Contract Services         | 0         | 10               | 174,000          | 160,240            | 0         |                            |
| 371-750-6599                | 6599 Project Supplies          | 0         | 0                | 1,128,000        | 1,128,000          | 0         |                            |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>0</b>  | <b>7,295</b>     | <b>1,302,000</b> | <b>1,327,707</b>   | <b>0</b>  |                            |
| <b>NET FUND OPERATIONS:</b> |                                | <b>0</b>  | <b>1,342,705</b> | <b>0</b>         | <b>(1,287,707)</b> | <b>0</b>  |                            |
| Cash Balance 6/30           |                                | 0         | 1,342,705        | 1,342,705        | 54,997             | 54,997    |                            |

**372- Parks Dept. Building**

|                             |                                | Actual    | Actual         | Budget         | Projected        | Approved  | NOTES                      |
|-----------------------------|--------------------------------|-----------|----------------|----------------|------------------|-----------|----------------------------|
|                             |                                | 2021-2022 | 2022-2023      | 2023-2024      | 2023-2024        | 2024-2025 |                            |
| <b>REVENUES:</b>            |                                |           |                |                |                  |           |                            |
| 372-750-4300                | 4300 Interest                  | 0         | 0              | 0              | 0                | 0         |                            |
| 372-750-4550                | 4550 Charges/Fees for Service  | 0         | 0              | 0              | 0                | 0         |                            |
| 372-750-4820                | 4820 Bond Proceeds             | 0         | 700,000        | 700,000        | 0                | 0         | Rcvd bond proceeds in FY23 |
| 372-910-4830                | 4830 Transfers In: LOST        | 0         | 0              | 100,000        | 100,000          | 0         |                            |
| <b>TOTAL REVENUES:</b>      |                                | <b>0</b>  | <b>700,000</b> | <b>800,000</b> | <b>100,000</b>   | <b>0</b>  |                            |
| <b>EXPENDITURES:</b>        |                                |           |                |                |                  |           |                            |
| 372-750-6403                | 6403 Interdepartmental Charges | 0         | 0              | 0              | 0                | 0         |                            |
| 372-750-6407                | 6407 Engineering               | 0         | 0              | 0              | 0                | 0         |                            |
| 372-750-6411                | 6411 Legal Expense             | 0         | 0              | 0              | 0                | 0         |                            |
| 372-750-6490                | 6490 Consultant/Professional   | 0         | 0              | 0              | 9,721            | 0         |                            |
| 372-750-6499                | 6499 Contract Services         | 0         | 10             | 751,000        | 741,269          | 0         |                            |
| 372-750-6599                | 6599 Project Supplies          | 0         | 0              | 49,000         | 49,000           | 0         |                            |
| 372-750-6750                | 6750 Building Improvements     | 0         | 0              | 0              | 0                | 0         |                            |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>0</b>  | <b>10</b>      | <b>800,000</b> | <b>799,990</b>   | <b>0</b>  |                            |
| <b>NET FUND OPERATIONS:</b> |                                | <b>0</b>  | <b>699,990</b> | <b>0</b>       | <b>(699,990)</b> | <b>0</b>  |                            |
| Cash Balance 6/30           |                                | 0         | 699,990        | 699,990        | 0                | 0         |                            |

**373- Library Renovation**

|                             |                                | Actual    | Actual         | Budget           | Projected        | Approved  | NOTES                      |
|-----------------------------|--------------------------------|-----------|----------------|------------------|------------------|-----------|----------------------------|
|                             |                                | 2021-2022 | 2022-2023      | 2023-2024        | 2023-2024        | 2024-2025 |                            |
| <b>REVENUES:</b>            |                                |           |                |                  |                  |           |                            |
| 373-750-4300                | 4300 Interest                  | 0         | 0              | 0                | 0                | 0         |                            |
| 373-750-4400                | 4400 Federal Funds             | 0         | 0              | 0                | 0                | 0         |                            |
| 373-750-4440                | 4440 State Funds               | 0         | 0              | 0                | 25,200           | 0         |                            |
| 373-750-4466                | 4466 Local/Regional Grants     | 0         | 0              | 300,000          | 0                | 0         |                            |
| 373-750-4467                | 4467 CAT Grant                 | 0         | 0              | 0                | 300,000          | 0         |                            |
| 373-750-4705                | 4705 Donations                 | 0         | 0              | 1,400,000        | 926,230          | 0         |                            |
| 373-750-4710                | 4710 Reimbursements            | 0         | 0              | 0                | 125,368          | 0         |                            |
| 373-750-4820                | 4820 Bond Proceeds             | 0         | 700,000        | 700,000          | 0                | 0         | Rcvd bond proceeds in FY23 |
| 373-910-4830                | 4830 Transfers In:             | 0         | 0              | 0                | 0                | 0         |                            |
| <b>TOTAL REVENUES:</b>      |                                | <b>0</b>  | <b>700,000</b> | <b>2,400,000</b> | <b>1,376,798</b> | <b>0</b>  |                            |
| <b>EXPENDITURES:</b>        |                                |           |                |                  |                  |           |                            |
| 373-750-6403                | 6403 Interdepartmental Charges | 0         | 0              | 0                | 0                | 0         |                            |
| 373-750-6407                | 6407 Engineering               | 0         | 0              | 0                | 0                | 0         |                            |
| 373-750-6408                | 6408 Property/Liability Ins.   | 0         | 0              | 0                | 3,450            | 0         |                            |
| 373-750-6411                | 6411 Legal Expense             | 0         | 0              | 0                | 15               | 0         |                            |
| 373-750-6490                | 6490 Consultant/Professional   | 0         | 0              | 450,000          | 449,985          | 0         |                            |
| 373-750-6499                | 6499 Contract Services         | 0         | 0              | 1,950,000        | 1,623,326        | 0         |                            |
| 373-750-6599                | 6599 Project Supplies          | 0         | 0              | 0                | 22               | 0         |                            |
| 373-750-6750                | 6750 Building Improvements     | 0         | 0              | 0                | 0                | 0         |                            |
| <b>TOTAL EXPENDITURES:</b>  |                                | <b>0</b>  | <b>0</b>       | <b>2,400,000</b> | <b>2,076,797</b> | <b>0</b>  |                            |
| <b>NET FUND OPERATIONS:</b> |                                | <b>0</b>  | <b>700,000</b> | <b>0</b>         | <b>(700,000)</b> | <b>0</b>  |                            |
| Cash Balance 6/30           |                                | 0         | 700,000        | 700,000          | 0                | 0         |                            |

**374- Rail Trail Bridges**

(FY24-Baskins, FY25-Prairie, Slemmons & Cemetery Run)

|                      |                             | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                      |
|----------------------|-----------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>REVENUES:</b>     |                             |                     |                     |                     |                        |                       |                            |
| 374-750-4300         | 4300                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-4400         | 4400                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-4440         | 4440                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-4466         | 4466                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-4705         | 4705                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-4820         | 4820                        | 0                   | 513,699             | 500,000             | 0                      | 1,400,000             | Rcvd bond proceeds in FY23 |
| 374-750-4821         | 4821                        | 0                   | 237,924             | 0                   | 0                      | 0                     |                            |
| 374-910-4830         | 4830                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
|                      | <b>TOTAL REVENUES:</b>      | <b>0</b>            | <b>751,623</b>      | <b>500,000</b>      | <b>0</b>               | <b>1,400,000</b>      |                            |
| <b>EXPENDITURES:</b> |                             |                     |                     |                     |                        |                       |                            |
| 374-730-6899         | 6899                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-6403         | 6403                        | 0                   | 0                   | 0                   | 782                    | 0                     |                            |
| 374-750-6407         | 6407                        | 0                   | 0                   | 50,000              | 50,000                 | 415,000               |                            |
| 374-750-6411         | 6411                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-6490         | 6490                        | 0                   | 0                   | 0                   | 6,944                  | 0                     |                            |
| 374-750-6499         | 6499                        | 0                   | 0                   | 450,000             | 443,056                | 985,000               |                            |
| 374-750-6599         | 6599                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 374-750-6750         | 6750                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
|                      | <b>TOTAL EXPENDITURES:</b>  | <b>0</b>            | <b>0</b>            | <b>500,000</b>      | <b>500,782</b>         | <b>1,400,000</b>      |                            |
|                      | <b>NET FUND OPERATIONS:</b> | <b>0</b>            | <b>751,623</b>      | <b>0</b>            | <b>(500,782)</b>       | <b>0</b>              |                            |
|                      | Cash Balance 6/30           | 0                   | 751,623             | 751,623             | 250,841                | 250,841               |                            |

**375- Tailrace Removal**

|                      |                             | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                      |
|----------------------|-----------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>REVENUES:</b>     |                             |                     |                     |                     |                        |                       |                            |
| 375-750-4300         | 4300                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-4400         | 4400                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-4440         | 4440                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-4466         | 4466                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-4705         | 4705                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-4820         | 4820                        | 0                   | 308,219             | 300,000             | 0                      | 0                     | Rcvd bond proceeds in FY23 |
| 375-910-4830         | 4830                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
|                      | <b>TOTAL REVENUES:</b>      | <b>0</b>            | <b>308,219</b>      | <b>300,000</b>      | <b>0</b>               | <b>0</b>              |                            |
| <b>EXPENDITURES:</b> |                             |                     |                     |                     |                        |                       |                            |
| 375-750-6403         | 6403                        | 0                   | 269                 | 0                   | 55                     | 0                     |                            |
| 375-750-6407         | 6407                        | 0                   | 13,450              | 30,000              | 30,000                 | 0                     |                            |
| 375-750-6411         | 6411                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-6490         | 6490                        | 0                   | 0                   | 270,000             | 270,000                | 0                     |                            |
| 375-750-6499         | 6499                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-6599         | 6599                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 375-750-6750         | 6750                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
|                      | <b>TOTAL EXPENDITURES:</b>  | <b>0</b>            | <b>13,718</b>       | <b>300,000</b>      | <b>300,055</b>         | <b>0</b>              |                            |
|                      | <b>NET FUND OPERATIONS:</b> | <b>0</b>            | <b>294,501</b>      | <b>0</b>            | <b>(300,055)</b>       | <b>0</b>              |                            |
|                      | Cash Balance 6/30           | 0                   | 294,501             | 294,501             | (5,554)                | (5,554)               |                            |

**376- Parkway Traffic Beacons**

|                      |                             | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                      |
|----------------------|-----------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>REVENUES:</b>     |                             |                     |                     |                     |                        |                       |                            |
| 376-750-4300         | 4300                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-4400         | 4400                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-4440         | 4440                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-4466         | 4466                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-4705         | 4705                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-4820         | 4820                        | 0                   | 154,110             | 150,000             | 0                      | 0                     | Rcvd bond proceeds in FY23 |
| 376-910-4830         | 4830                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
|                      | <b>TOTAL REVENUES:</b>      | <b>0</b>            | <b>154,110</b>      | <b>150,000</b>      | <b>0</b>               | <b>0</b>              |                            |
| <b>EXPENDITURES:</b> |                             |                     |                     |                     |                        |                       |                            |
| 376-750-6403         | 6403                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-6407         | 6407                        | 0                   | 0                   | 25,000              | 25,000                 | 0                     |                            |
| 376-750-6411         | 6411                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-6490         | 6490                        | 0                   | 0                   | 125,000             | 125,000                | 0                     |                            |
| 376-750-6499         | 6499                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-6599         | 6599                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 376-750-6750         | 6750                        | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
|                      | <b>TOTAL EXPENDITURES:</b>  | <b>0</b>            | <b>0</b>            | <b>150,000</b>      | <b>150,000</b>         | <b>0</b>              |                            |
|                      | <b>NET FUND OPERATIONS:</b> | <b>0</b>            | <b>154,110</b>      | <b>0</b>            | <b>(150,000)</b>       | <b>0</b>              |                            |
|                      | Cash Balance 6/30           | 0                   | 154,110             | 154,110             | 4,110                  | 4,110                 |                            |

**377- Public Works Building and Generator**

|                             |      | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                      |
|-----------------------------|------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>REVENUES:</b>            |      |                     |                     |                     |                        |                       |                            |
| 377-750-4300                | 4300 | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 377-750-4550                | 4550 | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 377-750-4820                | 4820 | 0                   | 513,699             | 500,000             | 0                      | 0                     | Rcvd bond proceeds in FY23 |
| <b>TOTAL REVENUES:</b>      |      | 0                   | 513,699             | 500,000             | 0                      | 0                     |                            |
| <b>EXPENDITURES:</b>        |      |                     |                     |                     |                        |                       |                            |
| 377-750-6403                | 6403 | 0                   | 0                   | 0                   | 1,851                  | 0                     |                            |
| 377-750-6411                | 6411 | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 377-750-6490                | 6490 | 0                   | 0                   | 30,000              | 30,000                 | 0                     |                            |
| 377-750-6499                | 6499 | 0                   | 0                   | 470,000             | 470,000                | 0                     |                            |
| 377-750-6599                | 6599 | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 377-750-6750                | 6750 | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| 377-910-6910                | 6910 | 0                   | 0                   | 0                   | 0                      | 0                     |                            |
| <b>TOTAL EXPENDITURES:</b>  |      | 0                   | 0                   | 500,000             | 501,851                | 0                     |                            |
| <b>NET FUND OPERATIONS:</b> |      | 0                   | 513,699             | 0                   | (501,851)              | 0                     |                            |
| Cash Balance 6/30           |      | 0                   | 513,699             | 513,699             | 11,848                 | 11,848                |                            |

**378- Concrete Projects and Building Improvements**

(Fire Bldg, Concrete- Civic Center & Library, Civic Center Flooring, Pillars, and Chambers Paint)

|                             |      | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES                  |
|-----------------------------|------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|
| <b>REVENUES:</b>            |      |                     |                     |                     |                        |                       |                        |
| 378-750-4550                | 4550 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| 378-750-4820                | 4820 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| 378-910-4830                | 4830 | 0                   | 0                   | 0                   | 839                    | 0                     |                        |
| 378-910-4830                | 4830 | 0                   | 211,000             | 211,000             | 0                      | 155,000               | completed txfr in FY23 |
| <b>TOTAL REVENUES:</b>      |      | 0                   | 211,000             | 211,000             | 839                    | 155,000               |                        |
| <b>EXPENDITURES:</b>        |      |                     |                     |                     |                        |                       |                        |
| 378-750-6403                | 6403 | 0                   | 3,105               | 0                   | 3,614                  | 0                     |                        |
| 378-750-6411                | 6411 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| 378-750-6490                | 6490 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| 378-750-6499                | 6499 | 0                   | 0                   | 186,000             | 186,000                | 155,000               |                        |
| 378-750-6599                | 6599 | 0                   | 0                   | 15,000              | 15,000                 | 0                     |                        |
| 378-750-6750                | 6750 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| 378-910-6910                | 6910 | 0                   | 0                   | 0                   | 0                      | 0                     |                        |
| <b>TOTAL EXPENDITURES:</b>  |      | 0                   | 3,105               | 201,000             | 204,614                | 155,000               |                        |
| <b>NET FUND OPERATIONS:</b> |      | 0                   | 207,896             | 10,000              | (203,775)              | 0                     |                        |
| Cash Balance 6/30           |      | 0                   | 207,896             | 217,896             | 4,121                  | 4,121                 |                        |

**379- Fueling Station**

|                             |      | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|-----------------------------|------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| <b>REVENUES:</b>            |      |                     |                     |                     |                        |                       |       |
| 379-750-4300                | 4300 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-4550                | 4550 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-4820                | 4820 | 0                   | 0                   | 0                   | 0                      | 300,000               |       |
| <b>TOTAL REVENUES:</b>      |      | 0                   | 0                   | 0                   | 0                      | 300,000               |       |
| <b>EXPENDITURES:</b>        |      |                     |                     |                     |                        |                       |       |
| 379-730-6899                | 6899 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-6403                | 6403 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-6411                | 6411 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-6490                | 6490 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-6499                | 6499 | 0                   | 0                   | 0                   | 0                      | 300,000               |       |
| 379-750-6599                | 6599 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-750-6750                | 6750 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 379-910-6910                | 6910 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| <b>TOTAL EXPENDITURES:</b>  |      | 0                   | 0                   | 0                   | 0                      | 300,000               |       |
| <b>NET FUND OPERATIONS:</b> |      | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| Cash Balance 6/30           |      | 0                   | 0                   | 0                   | 0                      | 0                     |       |

**TOTAL CAPITAL PROJECTS**

|                                     | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | NOTES |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------|
| 4300 Interest Revenues              | 4,373               | 7,747               | 3,200               | 3,717                  | 5,000                 |       |
| 4310 Rents                          | 17,400              | 0                   | 0                   | 0                      | 0                     |       |
| 4400 Federal Grants                 | 1,061,415           | 810,773             | 396,759             | 612,918                | 0                     |       |
| 4405 CDBG Grant                     | 28,455              | 0                   | 0                   | 0                      | 0                     |       |
| 4420 Electric Utility Contributions | 260,591             | 218,827             | 257,000             | 265,000                | 270,000               |       |
| 4440 State Grants                   | 427,500             | 3,168,234           | 1,685,207           | 2,267,654              | 0                     |       |
| 4466 Local Grants                   | 0                   | 0                   | 550,000             | 250,000                | 0                     |       |
| 4467 CAT Grant                      | 0                   | 0                   | 0                   | 300,000                | 0                     |       |
| 4550 Charges for Services           | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 4553 Water Tower Escrow             | 0                   | 0                   | 0                   | 40,000                 | 0                     |       |
| 4600 Special Assessments            | 19,326              | 10,519              | 3,000               | 3,686                  | 3,000                 |       |
| 4701 Capital Contribution           | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 4705 Private Contributions          | 640,955             | 258,993             | 1,409,000           | 987,916                | 0                     |       |
| 4710 Reimbursements                 | 331,640             | 4,948               | 0                   | 438,396                | 0                     |       |
| 4715 Rebates                        | 3,568               | 0                   | 0                   | 0                      | 0                     |       |
| 4745 Sale of Assets                 | 1,994,894           | 0                   | 0                   | 0                      | 0                     |       |
| 4747 Sale of Land                   | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 4820 Bond Sales Proceeds / Loans    | 0                   | 6,000,000           | 4,517,063           | 0                      | 1,700,000             |       |
| 4821 Premium on Bond Issued         | 0                   | 237,924             | 0                   | 0                      | 0                     |       |
| 4830 Transfers in                   | 9,917,043           | 1,047,538           | 659,578             | 493,774                | 495,000               |       |
| <b>TOTAL REVENUES:</b>              | <b>14,707,161</b>   | <b>11,765,504</b>   | <b>9,480,807</b>    | <b>5,663,061</b>       | <b>2,473,000</b>      |       |
| 6371 Electric/Gas Utilities         | 135                 | 0                   | 0                   | 0                      | 0                     |       |
| 6403 Interdepartmental Charges      | 113,393             | 88,374              | 43,281              | 55,809                 | 0                     |       |
| 6407 Engineering                    | 321,036             | 115,021             | 204,470             | 235,565                | 415,000               |       |
| 6408 Property/Liability Insurance   | 0                   | 0                   | 0                   | 3,450                  | 0                     |       |
| 6411 Legal Expense                  | 7,570               | 38,206              | 0                   | 15                     | 0                     |       |
| 6418 Property Taxes                 | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6490 Consultant/Professional        | 115,175             | 19,290              | 886,800             | 931,174                | 3,000                 |       |
| 6499 Contract Service               | 13,821,979          | 7,063,351           | 7,217,247           | 8,062,838              | 1,960,880             |       |
| 6507 Operating Supplies             | 0                   | 14,511              | 0                   | 0                      | 0                     |       |
| 6599 Project Supplies               | 4,629               | 14,474              | 1,194,000           | 1,242,774              | 2,000                 |       |
| 6727 Capital Equipment              | 111,628             | (67)                | 0                   | 0                      | 0                     |       |
| 6729 Golf Chemical Storage/Drainage | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6730 Land                           | 0                   | 115,542             | 0                   | 1,257                  | 0                     |       |
| 6750 Building Improvements          | 338,823             | 2,194               | 0                   | 0                      | 0                     |       |
| 6761 Street Improvements            | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6763 Bridges/Culverts               | 0                   | 0                   | 0                   | 14,869                 | 0                     |       |
| 6764 Construction- Other            | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6801 Principal Payment              | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6851 Interest Payment               | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6899 Bond Fees                      | 0                   | 0                   | 0                   | 0                      | 0                     |       |
| 6910 Transfers Out:                 | 2,343,844           | 641,474             | 211,000             | 19,954                 | 155,000               |       |
| <b>TOTAL EXPENDITURES:</b>          | <b>17,178,211</b>   | <b>8,112,371</b>    | <b>9,756,798</b>    | <b>10,567,705</b>      | <b>2,535,880</b>      |       |
| <b>NET FUND OPERATIONS:</b>         | <b>(2,471,050)</b>  | <b>3,653,132</b>    | <b>(275,991)</b>    | <b>(4,904,644)</b>     | <b>(62,880)</b>       |       |

## ACTIVITY COVER SHEET

BUDGET FY2024-25

**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 2024-25 OBJECTIVES:**

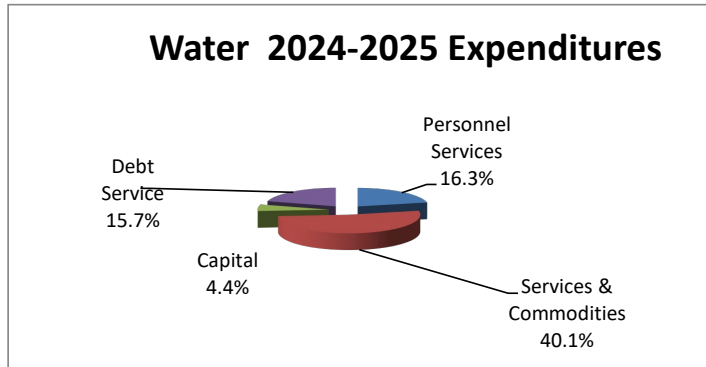
1. Planning: Long range plans to eliminate dead end water mains to various areas of the City and improve fire flow areas of town that are below standard.
2. Maintenance: To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, installing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

**WATER FUND**

|                     | Actual<br>2021-2022                | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | Notes            |   |
|---------------------|------------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|------------------|---|
| <b>REVENUES:</b>    |                                    |                     |                     |                        |                       |                        |                        |                  |   |
| 600-810-4300        | Interest Income                    | 9,275               | 24,883              | 15,472                 | 22,807                | 19,076                 | 23,725                 | 34,854           | 1.5% Return                               |
| 600-810-4310        | Rental Fees                        | 112,354             | 104,812             | 74,462                 | 74,462                | 81,912                 | 81,912                 | 81,912           | Tower Rent- T-mobile termi. 1 lease       |
| 600-810-4500        | Water Service Sales                | 1,515,995           | 1,584,093           | 1,735,550              | 1,735,550             | 1,787,617              | 1,787,617              | 1,787,617        | 3% Rate Increase FY24 and 25              |
| 600-810-4550        | Billing-Hydrant/Hose Bib Meter     | 3,083               | 11,927              | 4,000                  | 8,367                 | 8,000                  | 8,000                  | 8,000            |   |
| 600-810-4551        | Charges/Fees for Service           | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-4561        | Water Excise Tax                   | 164                 | 564                 | 104,133                | 104,133               | 107,257                | 107,257                | 107,257          | 6% of Water Service Sales                 |
| 600-810-4600        | Special Assessments                | 1,328               | 13,296              | 10,000                 | 10,000                | 10,000                 | 10,000                 | 5,000            | Bremer Ave, 4th & 10th St SW              |
| 600-810-4701        | Contributed Capital- Gov Funds     | 549,465             | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-4710        | Reimbursements                     | 22,998              | 7,402               | 0                      | 5,691                 | 0                      | 0                      | 0                |   |
| 600-810-4720        | Insurance Settlement               | 5,951               | 20,108              | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-4735        | Sales/Fuel Tax Refunds             | 989                 | 1,183               | 1,200                  | 1,200                 | 1,200                  | 1,200                  | 1,200            |   |
| 600-810-4745        | Sale of Assets                     | 1,515               | 516                 | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-4750        | Merchandise Sales                  | 3,056               | 4,234               | 1,500                  | 7,500                 | 5,000                  | 5,000                  | 5,000            |   |
| 600-810-4765        | Penalty Revenues                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-4776        | Pecuniary Restitution              | 0                   | 109                 | 0                      | 25                    | 0                      | 0                      | 0                |   |
| 600-810-4820        | Proceeds from Debt                 | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-910-4830        | Transfers In                       | 0                   | 4,907               | 0                      | 0                     | 0                      | 0                      | 0                |   |
| <b>601-910-4830</b> | Transfers In                       | <b>385,304</b>      | <b>387,656</b>      | <b>388,804</b>         | <b>388,804</b>        | <b>389,230</b>         | <b>389,230</b>         | <b>389,230</b>   |   |
|                     | <b>TOTAL REVENUES:</b>             | <b>2,611,478</b>    | <b>2,165,689</b>    | <b>2,335,121</b>       | <b>2,358,539</b>      | <b>2,409,292</b>       | <b>2,413,941</b>       | <b>2,420,070</b> |   |
| <b>EXPENSES:</b>    |                                    |                     |                     |                        |                       |                        |                        |                  |   |
| Water Department-   |                                    |                     |                     |                        |                       |                        |                        |                  |   |
| 600-810,811-6010    | Salaries and Wages - Full Time     | 286,476             | 202,003             | 260,835                | 260,835               | 273,599                | 281,807                | 290,261          |   |
| 600-810,811-6110    | FICA/Medicare - City               | 21,068              | 15,045              | 19,769                 | 19,769                | 20,738                 | 21,360                 | 22,001           |   |
| 600-810-6130        | IPERS - City                       | 26,755              | 18,934              | 24,395                 | 24,395                | 25,590                 | 26,358                 | 27,149           |   |
| 600-810,811-6150    | Group Insurance                    | 66,041              | 32,544              | 42,726                 | 42,726                | 80,195                 | 82,601                 | 85,079           |   |
| 600-810-6160        | Workers Compensation               | 5,183               | 8,031               | 6,741                  | 7,683                 | 5,160                  | 8,000                  | 8,000            |   |
| 600-810-6170        | Unemployment Compensation          | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-6181        | Uniform Allowance                  | 3,754               | 2,999               | 3,175                  | 3,170                 | 3,170                  | 3,250                  | 3,350            |   |
| 600-810-6190        | Pension Expense                    | (50,211)            | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
|                     | <b>PERSONNEL COSTS:</b>            | <b>359,065</b>      | <b>279,557</b>      | <b>357,641</b>         | <b>358,578</b>        | <b>408,452</b>         | <b>423,376</b>         | <b>435,840</b>   |   |
| 600-810-6210        | Dues/Memberships                   | 2,870               | 2,948               | 4,390                  | 4,409                 | 4,415                  | 4,650                  | 4,800            |   |
| 600-810-6230        | Training                           | 1,220               | 920                 | 1,750                  | 1,750                 | 1,750                  | 1,750                  | 1,750            |   |
| 600-810-6240        | Travel and Conference              | 349                 | 169                 | 900                    | 900                   | 900                    | 900                    | 900              |   |
| 600-810-6310        | Building Maint & Repair            | 1,096               | 3,173               | 1,975                  | 3,225                 | 3,225                  | 3,225                  | 3,225            |   |
| 600-810-6331        | Vehicle Operation/Fuel             | 11,469              | 14,226              | 11,070                 | 11,155                | 10,835                 | 10,835                 | 10,835           |   |
| 600-810-6332        | Repair/Maint. Vehicles             | 135                 | 0                   | 250                    | 250                   | 250                    | 250                    | 250              |   |
| 600-810-6350        | Operational Equip Repair           | 52,449              | 68,580              | 74,800                 | 77,800                | 85,000                 | 85,000                 | 85,000           |   |
| 600-810-6360        | Depreciation Expense               | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-6371        | Electric/Gas Utilities             | 107,043             | 101,372             | 115,000                | 115,000               | 115,161                | 115,000                | 117,500          |   |
| 600-810-6373        | Telecommunications                 | 3,612               | 3,532               | 5,148                  | 6,122                 | 6,122                  | 6,122                  | 6,122            |   |
| 600-810-6399        | Repair/Maint. Equip. E.S.          | 5,219               | 12,198              | 5,500                  | 8,700                 | 9,000                  | 9,000                  | 9,000            |   |
| 600-810-6402        | Advertising/Recruitment            | 309                 | 457                 | 400                    | 400                   | 400                    | 400                    | 425              |   |
| 600-810-6403        | Interdepartmental Charges          | 305,666             | 367,719             | 330,500                | 330,500               | 304,138                | 313,262                | 322,660          |   |
| 600-810-6407        | Engineering Expense                | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |   |
| 600-810-6408        | Property/Liability Insurance       | 20,632              | 25,109              | 25,109                 | 29,644                | 38,575                 | 38,575                 | 38,575           | Flood insurance to Gen. Infr. FY25 up 30% |
| 600-810-6409        | Janitorial/Laundry                 | 1,632               | 167                 | 1,000                  | 750                   | 750                    | 750                    | 750              |   |
| 600-810-6414        | Printing & Publishing              | 1,175               | 1,741               | 1,767                  | 1,767                 | 1,767                  | 1,767                  | 1,767            |   |
| 600-810-6418        | Water Service Excise Taxes         | 0                   | 80,335              | 104,133                | 104,133               | 107,257                | 107,257                | 107,257          | 6% of Water Service Sales                 |
| 600-810-6419        | Technology Services/Exp            | 150                 | 68                  | 500                    | 500                   | 860                    | 860                    | 860              |   |
| 600-810-6490        | Consulting/Professional            | 0                   | 332                 | 305                    | 305                   | 305                    | 305                    | 305              |   |
| 600-810-6498        | Refunds                            | 1,215               | 245                 | 500                    | 604                   | 500                    | 500                    | 500              |   |
| 600-810-6499        | Contract Services                  | 78,201              | 114,758             | 152,104                | 166,369               | 155,853                | 116,263                | 116,263          |   |
| 600-810-6501        | Chemicals/Grnds Supplies           | 223                 | 463                 | 600                    | 600                   | 600                    | 600                    | 600              |   |
| 600-810-6504        | Minor Equipment                    | 2,820               | 1,283               | 1,850                  | 1,850                 | 6,925                  | 1,850                  | 1,850            |   |
| 600-810-6506        | Office Supplies                    | 962                 | 620                 | 740                    | 740                   | 740                    | 1,000                  | 1,000            |   |
| 600-810-6507        | Operating Supplies                 | 12,452              | 3,345               | 13,050                 | 13,550                | 8,550                  | 8,550                  | 8,550            |   |
| 600-810-6508        | Postage/Shipping                   | 1,269               | 1,328               | 1,600                  | 1,600                 | 1,600                  | 1,600                  | 1,625            |   |
| 600-810-6512        | Hardware Exp-Iron/Steel            | 12,250              | 25,379              | 28,578                 | 55,000                | 76,800                 | 76,800                 | 76,800           | Increase hydrant replacements             |
| 600-810-6514        | Main Breaks/Road Material          | 4,593               | 6,869               | 4,000                  | 14,371                | 20,000                 | 20,000                 | 20,000           | Add concrete. Two locations for material  |
| 600-810-6516        | Chemicals/Lab Supplies             | 7,595               | 14,384              | 13,385                 | 12,185                | 12,985                 | 13,385                 | 13,385           |   |
| 600-810-6517        | Treatment Chemicals                | 7,718               | 11,604              | 11,420                 | 10,500                | 13,420                 | 15,750                 | 16,250           |   |
| 600-810-6695        | Reimbursement                      | 0                   | 2,648               | 0                      | 0                     | 0                      | 0                      | 0                |   |
|                     | <b>SERVICES &amp; COMMODITIES:</b> | <b>644,327</b>      | <b>865,971</b>      | <b>912,324</b>         | <b>974,679</b>        | <b>988,683</b>         | <b>956,206</b>         | <b>968,804</b>   |   |



|                  |                                 | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | Notes   |
|------------------|---------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|---|
|                  | <b>EXPENSES:</b>                |                     |                     |                     |                        |                       |                        |                        |   |
| 600-810-6710     | Capital - Vehicles              | 0                   | 0                   | 56,000              | 50,117                 | 55,000                | 0                      | 0                      | Replace w-401   |
| 600-810-6727     | Capital - Equipment             | 33,427              | 27,712              | 53,500              | 43,450                 | 53,500                | 85,000                 | 85,000                 | Added \$ for meter replacements FY24,25   |
| 600-810-6751     | Capital Improvement             | 0                   | 0                   | 0                   | 3,245                  | 0                     | 0                      | 0                      |   |
| 600-810-6764     | Construction - Other            | 21,500              | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
|                  | <b>CAPITAL EXPENDITURES:</b>    | <b>54,927</b>       | <b>27,712</b>       | <b>109,500</b>      | <b>96,812</b>          | <b>108,500</b>        | <b>85,000</b>          | <b>85,000</b>          |   |
| 600-910-6910     | Transfer to PW Facility Project | 50,000              | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 600-910-6910     | Transfer to Well No. 5          | 140,000             | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 600-910-6910     | Transfer to Water Sinking Fund  | 371,470             | 387,656             | 388,804             | 388,804                | 389,230               | 194,000                | 198,750                |   |
| 600-910-6910     | Transfer to Project             | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Public Service Center - North Add.  |
| 600-910-6910     | Transfers to Debt Service       | 13,834              | 0                   | 51,595              | 52,417                 | 185,181               | 183,614                | 178,978                | Water Prjcts, Hoop Bldg, Generator, Fuel Station  |
|                  | <b>TRANSFERS:</b>               | <b>575,304</b>      | <b>387,656</b>      | <b>440,399</b>      | <b>441,221</b>         | <b>574,411</b>        | <b>377,614</b>         | <b>377,728</b>         |   |
| 601-810-6801     | Debt Service Principal          | 0                   | 340,000             | 350,000             | 350,000                | 360,000               | 175,000                | 185,000                | 2014-15 \$1.815M Rev Bond<br>for Public Services Center<br>2018B Bremer Ave H2O Rev Bon |
| 600,601-810-6851 | Debt Service Interest           | 54,717              | 45,155              | 36,304              | 36,304                 | 26,730                | 16,500                 | 11,250                 |   |
| 600,601-810-6899 | Bond Fees                       | 1,513               | 1,625               | 1,750               | 1,750                  | 1,750                 | 1,750                  | 1,750                  |   |
|                  | <b>DEBT SERVICE PAYMENTS:</b>   | <b>56,230</b>       | <b>386,780</b>      | <b>388,054</b>      | <b>388,054</b>         | <b>388,480</b>        | <b>193,250</b>         | <b>198,000</b>         |   |
| 600-810-6935     | Less: Allocation to Project     | 11,507              | 17,937              | 0                   | 0                      | 0                     | 0                      | 0                      |   |
|                  | <b>ALLOCATIONS:</b>             | <b>(11,507)</b>     | <b>(17,937)</b>     | <b>0</b>            | <b>0</b>               | <b>0</b>              | <b>0</b>               | <b>0</b>               |   |
|                  | <b>DEPT EXPENDITURES:</b>       | <b>1,678,346</b>    | <b>1,929,740</b>    | <b>2,207,918</b>    | <b>2,259,343</b>       | <b>2,468,526</b>      | <b>2,035,446</b>       | <b>2,065,372</b>       |   |
|                  | <b>NET FUND OPERATIONS:</b>     | <b>933,132</b>      | <b>235,950</b>      | <b>127,203</b>      | <b>99,196</b>          | <b>(59,234)</b>       | <b>378,495</b>         | <b>354,698</b>         |   |
|                  |                                 |                     |                     |                     |                        |                       |                        |                        |   |
|                  |                                 |                     |                     |                     |                        |                       |                        |                        |   |
| Designated       | Bond Reserve                    | 145,000             | 145,000             | 145,000             | 145,000                | 145,000               | 145,000                | 145,000                |   |
|                  | Facility Reserve Balance        | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
|                  | System Projects                 | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
|                  | Equipment Reserve               | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
|                  | Unassigned Balance (Target 35%) | 803,212             | 1,039,162           | 1,166,365           | 1,138,357              | 1,079,123             | 1,457,618              | 1,812,316              |   |
|                  | <b>Total Cash</b>               | <b>948,212</b>      | <b>1,184,162</b>    | <b>1,311,365</b>    | <b>1,283,357</b>       | <b>1,224,123</b>      | <b>1,602,618</b>       | <b>1,957,316</b>       |   |



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

End October 2020

**2024-25 Budget Account Detail Report  
Public Works Department  
WATER**

**600-810-**

|             |  |                      |
|-------------|--|----------------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b>   |                      |
|             | Miscellaneous Safety Supplies  | \$ 2,000.00          |
|             | City Uniforms  | \$ 1,050.00          |
|             | Hearing Tests  | \$ 120.00            |
|             |  | <b>\$ 3,170.00</b>   |
| <br>        |  |                      |
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b>  |                      |
|             | Iowa Rural Water Association   | \$ 375.00            |
|             | AWWA Standard Update   | \$ 900.00            |
|             | AWWA Membership (Mike Cherry)  | \$ 420.00            |
|             | Miscellaneous Publications   | \$ 565.00            |
|             | IDNR - Annual Water Supply Fee   | \$ 1,150.00          |
|             | IDNR - Annual Water Use Permit   | \$ 115.00            |
|             | IAMU Membership  | \$ 890.00            |
|             | Annual Water Use Fee   | \$ -                 |
|             |  | <b>\$ 4,415.00</b>   |
| <br>        |  |                      |
| <b>6230</b> | <b>Training</b>  |                      |
|             | Operator Certifications (every 2 years)  | \$ -                 |
|             | Certification Training   | \$ 400.00            |
|             | Safety Classes   | \$ 150.00            |
|             | IAMU Conference  | \$ 350.00            |
|             | AWWA Conference  | \$ 300.00            |
|             | IRWA Conference  | \$ 300.00            |
|             | Misc. 1 day seminars   | \$ 250.00            |
|             |  | <b>\$ 1,750.00</b>   |
| <br>        |  |                      |
| <b>6240</b> | <b>Travel &amp; Conference</b>   | <b>\$ 900.00</b>     |
| <br>        |  |                      |
| <b>6310</b> | <b>Repair / Maintenance of Structures</b>  | <b>\$ 3,225.00</b>   |
|             | Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance |                      |
| <br>        |  |                      |
| <b>6331</b> | <b>Vehicle Operation / Fuel</b>  |                      |
|             | Fuel   | <b>\$ 10,835.00</b>  |
| <br>        |  |                      |
| <b>6332</b> | <b>Repair / Maint. Vehicles</b>  | <b>\$ 250.00</b>     |
| <br>        |  |                      |
| <b>6350</b> | <b>Operational Equipment Repair</b>  |                      |
|             | Repair of chlorinator, fluoride pump, booster pump, etc.                             | \$ 12,000.00         |
|             | Pull & Inspect Wells   | \$ 65,000.00         |
|             | CL2 Analyzer Replacement   | \$ 8,000.00          |
|             |  | <b>\$ 85,000.00</b>  |
| <br>        |  |                      |
| <b>6371</b> | <b>Electric / Gas Utilities</b>  |                      |
|             | Electric only  | \$ 106,644.00        |
|             | Public Services - Gas (20%)  | \$ 3,000.00          |
|             | Public Services - Electric, Water & Sewer (20%)                                      | \$ 5,517.00          |
|             |  | <b>\$ 115,161.00</b> |

**600-810-**

|   |                      |
|---|----------------------|
| <b>6373 Telecommunications</b>                                      |                      |
| Point to Point Fiber  | \$ 2,400.00          |
| Internet Broadband for new SCADA system                             | \$ 1,200.00          |
| iPad  | \$ 1,008.00          |
| Waverly Utilities Internet  | \$ 974.00            |
| On-Call Phone   | \$ 540.00            |
|   | <b>\$ 6,122.00</b>   |
| <b>6399 Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b> | <b>\$ 9,000.00</b>   |
| <b>6402 Advertising / Recruitment</b>                               | <b>\$ 400.00</b>     |
| Annual Water Report - Published as a Legal Notice                   |                      |
| <b>6403 Interdepartmental Charges</b>                               |                      |
| % per divisions   | \$ 290,038.00        |
| Engineering   | 20%                  |
| Public Works Admin.   | 27%                  |
| Accounting  | 9%                   |
| Executive Admin.  | 12%                  |
| Legal & Legislative   | 0%                   |
| City Clerk  | 12%                  |
| Equipment Services  | \$ 10,000.00         |
| Mowing by Parks Division at well & tower sites                      | \$ 3,000.00          |
| Mowing & Grounds at Public Services (20%)                           | \$ 1,100.00          |
|   | <b>\$ 304,138.00</b> |
| <b>6408 Property / Liability Insurance</b>                          |                      |
| General Insurance   | \$ 36,844.00         |
| Cyber Liability Insurance   | \$ 1,731.00          |
|   | <b>\$ 38,575.00</b>  |
| <b>6409 Janitorial / Laundry</b>                                    | <b>\$ 750.00</b>     |
| <b>6414 Printing &amp; Duplicating</b>                              | <b>\$ 1,767.00</b>   |
| Newsletter - 1/3 (1/3 WPC & 1/3 Solid Waste)                        |                      |
| <b>6418 Water Service Excise Taxes</b>                              | <b>\$ 107,257.00</b> |
| <b>6419 Technology Services / Exp</b>                               |                      |
| Technology Services   | \$ 500.00            |
| Itron Field Tools Annual Subscription (1/2 WPC)                     | \$ 360.00            |
|   | <b>\$ 860.00</b>     |
| <b>6490 Consultant &amp; Professional Fees</b>                      | <b>\$ 305.00</b>     |
| <b>6498 Refunds</b>   | <b>\$ 500.00</b>     |

**600-810-**

|             |   |                      |
|-------------|---|----------------------|
| <b>6499</b> | <b>Miscellaneous Contracts</b>  |                      |
|             | Waverly Utilities Billing Charges - 41% (12 x \$3,250)  | \$ 51,684.00         |
|             | Waverly Utilities - Cogsdale Annual User Support - 41%  | \$ 1,410.00          |
|             | Server Maint. Charge - Annual - Cedar Falls Utilities - 41%   | \$ 720.00            |
|             | Fire Extinguisher Testing (20% PS)  | \$ 159.00            |
|             | Fire Hydrant (painting contract) (45 @ \$275)   | \$ 6,000.00          |
|             | Mowing Contract   | \$ 3,500.00          |
|             | Copier (20%)  | \$ 500.00            |
|             | Water Loss Survey (Leak Detection - Every 2 Years)  | \$ 4,850.00          |
|             | Meter Testing (Large Meters)  | \$ 2,500.00          |
|             | Iowa One Call - 1/2 (1/2 Sewer Line Maint.)   | \$ 750.00            |
|             | Tower Inspection & Cleaning - Interior (Every 3 Years)  | \$ -                 |
|             | Tower Cleaning - Exterior (Every 5 Years)   | \$ -                 |
|             | Valve Insertion / Line Stop   | \$ 15,000.00         |
|             | Well #8 PLC Upgrade   | \$ 37,910.00         |
|             | Miscellaneous Samplers  | \$ 2,100.00          |
|             | DBPR Stage 2 (IDNR Required)  | \$ 1,000.00          |
|             | SCADA Service Fee (\$170/mo)  | \$ 2,040.00          |
|             | Tantalus Annual Cost - 1/2 (WPC 1/2)  | \$ 975.00            |
|             | Street Improvements (was in #6761)  | \$ 21,000.00         |
|             | GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)  | \$ 1,800.00          |
|             | Notification System   | \$ 1,680.00          |
|             | Collector ARC GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)  | \$ 275.00            |
|             |   | <b>\$ 155,853.00</b> |
| <b>6501</b> | <b>Building / Grounds Maintenance Supplies</b>  | <b>\$ 600.00</b>     |
|             | Grass seed and weed spray   |                      |
| <b>6504</b> | <b>Minor Equipment</b>  | <b>\$ 6,925.00</b>   |
|             | Hand Tools, Saw Blades, Radios, Copier, etc.  |                      |
| <b>6506</b> | <b>Office Supplies</b>  | <b>\$ 740.00</b>     |
| <b>6507</b> | <b>Operating Supplies &amp; Materials</b>   |                      |
|             | Meter repair parts, hydrant repair parts, corps, hydrant flags<br>w/springs, stakes, flags, paint, etc. | <b>\$ 8,550.00</b>   |
| <b>6508</b> | <b>Postage</b>  |                      |
|             | UPS Mailing of Samples  | \$ 300.00            |
|             | Mailing of PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)   | \$ 1,300.00          |
|             |   | <b>\$ 1,600.00</b>   |
| <b>6512</b> | <b>Iron &amp; Steel</b>   |                      |
|             | Valves & Valve Boxes  | \$ 12,500.00         |
|             | Hydrants  | \$ 28,800.00         |
|             | Clamp and Couplings Repair  | \$ 12,500.00         |
|             | Tees, Glands, Elbows, Reducers, etc.  | \$ 12,500.00         |
|             | Water Main (4", 6", & 8")   | \$ 5,000.00          |
|             | Valve Box Repair Parts  | \$ 2,500.00          |
|             | Hydrant Extensions  | \$ 3,000.00          |
|             |   | <b>\$ 76,800.00</b>  |
| <b>6514</b> | <b>Main Breaks / Road Material</b>  |                      |
|             | Rock, sand, etc.  | \$ 15,000.00         |
|             | Concrete repairs  | \$ 5,000.00          |
|             |   | <b>\$ 20,000.00</b>  |

**600-810-**

|             |   |                     |
|-------------|---|---------------------|
| <b>6516</b> | <b>Chemicals / Lab Supplies</b>                         |                     |
|             | DPD Free Chlorine Reagent Pk. 1000                      | \$ 250.00           |
|             | DPD Total Chlorine Reagent Pk. 1000                     | \$ 250.00           |
|             | Fluoride 1.0/1.4 mg/L Solution                          | \$ 160.00           |
|             | Miscellaneous   | \$ 315.00           |
|             | Chlorine Standard Solution                              | \$ 50.00            |
|             | Accu Vac Fluoride Regent                                | \$ 3,800.00         |
|             | Standards   | \$ -                |
|             | Nitrate Samples   | \$ 960.00           |
|             | Chlorine Test Kit                                       | \$ 450.00           |
|             | Microbiology QAQC                                       | \$ -                |
|             | Prospore (City Lab)                                     | \$ -                |
|             | CL17 Chemical   | \$ 3,700.00         |
|             | Quanti-Cult (City Lab)                                  | \$ 500.00           |
|             | WPC Lab Recertification - Every 2 years - 1/2 (1/2 WPC) | \$ 800.00           |
|             | Coli - Sure Test Bacteria Water (City Lab)              | \$ 1,500.00         |
|             | NitraVer X - Nitrate Reagent (2 @ \$95 / samples)       | \$ 250.00           |
|             |   | <b>\$ 12,985.00</b> |
| <br>        |   |                     |
| <b>6517</b> | <b>Treatment Chemicals</b>                              |                     |
|             | Chlorine  | \$ 6,920.00         |
|             | Fluoride  | \$ 6,500.00         |
|             |   | <b>\$ 13,420.00</b> |
| <br>        |   |                     |
| <b>6710</b> | <b>Capital - Vehicles</b>                               | <b>\$ 55,000.00</b> |
| <br>        |   |                     |
| <b>6727</b> | <b>Capital Equipment</b>                                |                     |
|             | 3/4" Water Meters                                       | \$ 31,000.00        |
|             | 1" + Water Meters                                       | \$ 12,500.00        |
|             | Laser Level   | \$ 3,000.00         |
|             | Handheld Valve & Hydrant Exerciser                      | \$ 6,000.00         |
|             | Tablet and computers                                    | \$ 1,000.00         |
|             |   | <b>\$ 53,500.00</b> |

|   |
|---|
| <b>Total Water Fund Debt Service Payments</b> |
|---|

FY2025

| Project  | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS  |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| * 2008A SE Water Loop                                      |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         |
| Principal  | 95,000   | 95,000   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| Interest   | 6,840    | 3,468    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| Total Costs  | 101,840  | 98,468   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| * 2012C Water Projects \$1.223M                            |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         |
| Principal  | 120,000  | 122,069  | 124,138  | 126,207  | 128,276  | 130,345  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| Interest   | 10,991   | 9,791    | 7,960    | 6,098    | 4,205    | 2,281    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| Total Costs  | 130,991  | 131,860  | 132,098  | 132,305  | 132,481  | 132,626  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 2014B Water Revenue \$1.870.5M (PS)                        |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         |
| Principal  | 160,000  | 160,000  | 165,000  | 170,000  | 170,000  | 175,000  | 180,000  | 185,000  | 190,000  | 0        | 0        | 0        | 0        | 0        | 0        | 190,000 |
| Interest   | 28,756   | 27,314   | 25,396   | 23,084   | 20,366   | 17,304   | 13,806   | 9,754    | 5,130    | 0        | 0        | 0        | 0        | 0        | 0        | 5,130   |
| Total Costs  | 188,756  | 187,314  | 190,396  | 193,084  | 190,366  | 192,304  | 193,806  | 194,754  | 195,130  | 0        | 0        | 0        | 0        | 0        | 0        | 195,130 |
| 2018B Water Revenue \$1.655M (1st Pymt Bremer Ave Project) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         |
| Principal  | 0        | 0        | 155,000  | 150,000  | 150,000  | 155,000  | 160,000  | 165,000  | 170,000  | 175,000  | 185,000  | 190,000  | 0        | 0        | 0        | 720,000 |
| Interest   | 0        | 0        | 43,306   | 45,000   | 40,500   | 36,000   | 31,350   | 26,550   | 21,600   | 16,500   | 11,250   | 5,700    | 0        | 0        | 0        | 55,050  |
| Total Costs  | 0        | 0        | 198,306  | 195,000  | 190,500  | 191,000  | 191,350  | 191,550  | 191,600  | 191,500  | 196,250  | 195,700  | 0        | 0        | 0        | 775,050 |
| Total Principal  | 375,000  | 377,069  | 444,138  | 446,207  | 448,276  | 460,345  | 340,000  | 350,000  | 360,000  | 175,000  | 185,000  | 190,000  | 0        | 0        | 0        | 910,000 |
| Total Interest   | 46,587   | 40,573   | 76,662   | 74,182   | 65,071   | 55,585   | 45,156   | 36,304   | 26,730   | 16,500   | 11,250   | 5,700    | 0        | 0        | 0        | 60,180  |
| Total Water Debt Service                                   | 421,587  | 417,642  | 520,800  | 520,389  | 513,347  | 515,930  | 385,156  | 386,304  | 386,730  | 191,500  | 196,250  | 195,700  | 0        | 0        | 0        | 970,180 |

## ACTIVITY COVER SHEET

BUDGET FY2024-25

**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.

### **FY 2024-25 OBJECTIVES:**

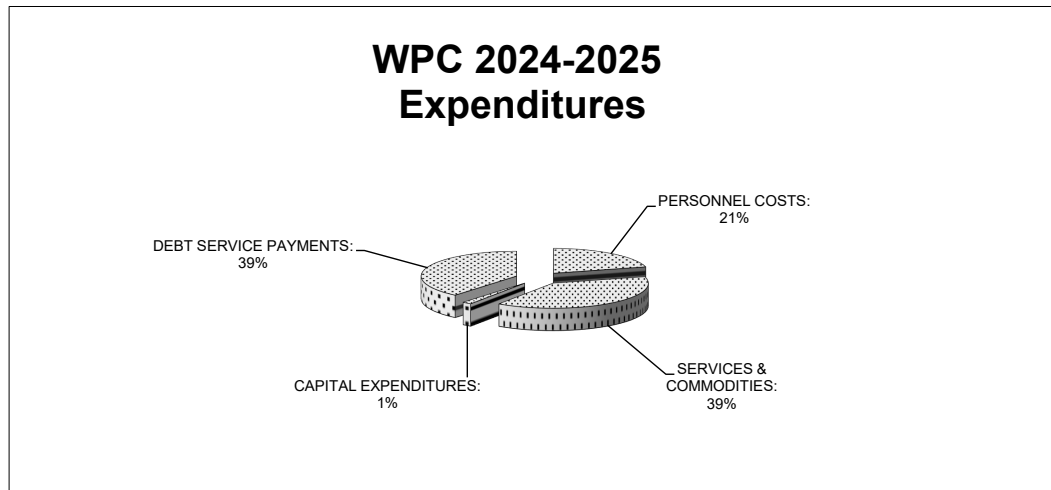
1. **Maintenance:** To provide a sound preventive maintenance program for electrical and mechanical systems at the plant. An extensive spare parts inventory, talented staff and regularly scheduled maintenance will be necessary to keep the plant operating at peak efficiency and protect the City's investment.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

**WATER POLLUTION CONTROL**

|                         | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | NOTES                              |
|-------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------|
| Wastewater Plant:       |                     |                     |                     |                        |                       |                        |                        |                                    |
| 610-815-6010            | 334,974             | 284,137             | 303,957             | 303,957                | 341,147               | 358,204                | 376,114                |                                    |
| 610-815-6110            | 24,734              | 20,962              | 23,143              | 23,143                 | 25,988                | 27,287                 | 28,651                 |                                    |
| 610-815-6130            | 31,473              | 26,755              | 28,558              | 28,558                 | 32,068                | 33,671                 | 35,355                 |                                    |
| 610-815-6150            | 84,247              | 66,026              | 69,996              | 69,996                 | 98,260                | 103,173                | 108,332                |                                    |
| 610-815-6160            | 2,881               | 4,348               | 5,907               | 5,907                  | 5,350                 | 2,000                  | 2,000                  |                                    |
| 610-815-6181            | 4,164               | 3,248               | 4,700               | 4,700                  | 4,740                 | 4,740                  | 4,740                  |                                    |
| 610-815-6190            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| Accounting Charges -    |                     |                     |                     |                        |                       |                        |                        |                                    |
| 610-816-6010            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Move to Contract Services          |
| 610-816-6110            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-816-6130            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-816-6150            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-816-6160            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| PERSONNEL COSTS:        | 482,473             | 405,476             | 436,261             | 436,261                | 507,553               | 529,075                | 555,192                |                                    |
| 610-815-6210            | 1,975               | 1,400               | 1,620               | 1,620                  | 1,905                 | 1,905                  | 1,905                  |                                    |
| 610-815-6230            | 1,065               | 1,575               | 2,195               | 2,100                  | 2,400                 | 2,100                  | 2,400                  | Renewals every two years           |
| 610-815-6240            | 288                 | 1,103               | 1,205               | 1,205                  | 1,455                 | 1,455                  | 1,455                  |                                    |
| 610-815-6310            | 853                 | 3,577               | 19,000              | 19,000                 | 3,500                 | 3,000                  | 3,000                  |                                    |
| 610-815-6331            | 2,922               | 4,503               | 4,428               | 4,462                  | 6,334                 | 6,334                  | 6,334                  |                                    |
| 610-815-6332            | 282                 | 3                   | 200                 | 200                    | 200                   | 200                    | 200                    |                                    |
| 610-815-6350            | 12,729              | 22,780              | 20,000              | 20,000                 | 23,000                | 23,000                 | 23,000                 |                                    |
| 610-815-6371            | 113,447             | 148,059             | 237,500             | 187,500                | 218,500               | 212,500                | 212,500                | 1/1/24 3% increase WU              |
| 610-815-6373            | 4,812               | 5,531               | 8,540               | 8,540                  | 8,540                 | 8,540                  | 8,540                  |                                    |
| 610-815-6399            | 2,994               | 2,270               | 2,500               | 3,263                  | 3,000                 | 3,000                  | 3,000                  |                                    |
| 610-815-6402            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-815-6403            | 305,666             | 364,719             | 302,447             | 302,447                | 378,508               | 389,863                | 401,559                |                                    |
| 610-815-6407            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-815-6408            | 18,566              | 24,065              | 28,000              | 29,644                 | 38,575                | 38,575                 | 38,575                 | FY25 30% increase                  |
| 610-815-6409            | 954                 | 587                 | 2,250               | 500                    | 500                   | 2,250                  | 1,900                  |                                    |
| 610-815-6414            | 865                 | 1,687               | 1,767               | 1,767                  | 1,767                 | 1,800                  | 1,800                  |                                    |
| 610-815-6415            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-815-6419            | 1,732               | 0                   | 825                 | 525                    | 885                   | 885                    | 885                    |                                    |
| 610-815-6490            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Insp & Report - Brdg Force Main    |
| 610-815-6491            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-815-6498            | 0                   | 0                   | 0                   | 1,014                  | 0                     | 0                      | 0                      |                                    |
| 610-815-6499            | 92,057              | 133,110             | 143,081             | 144,614                | 158,475               | 158,475                | 158,475                | Sludge Hauling Doubles in FY2023   |
| 610-815-6501            | 494                 | 331                 | 500                 | 500                    | 1,000                 | 1,000                  | 1,000                  |                                    |
| 610-815-6504            | 994                 | 1,255               | 1,300               | 1,300                  | 2,000                 | 2,000                  | 2,000                  |                                    |
| 610-815-6506            | 1,335               | 1,125               | 1,560               | 1,560                  | 4,060                 | 2,060                  | 2,060                  |                                    |
| 610-815-6507            | 10,848              | 28,396              | 28,350              | 27,900                 | 28,200                | 28,200                 | 28,200                 |                                    |
| 610-815-6508            | 1,601               | 1,639               | 1,450               | 1,450                  | 1,450                 | 1,450                  | 1,450                  |                                    |
| 610-815-6516            | 13,560              | 9,699               | 15,975              | 15,894                 | 10,875                | 12,000                 | 12,250                 |                                    |
| 610-815-6517            | 0                   | 0                   | 10,000              | 10,000                 | 47,655                | 47,655                 | 47,655                 | Micro-c, struvite prevention, Alum |
| 610-815-6695            | 1,485               | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| 610-815-6699            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                    |
| SERVICES & COMMODITIES: | 591,521             | 757,417             | 834,693             | 787,006                | 942,784               | 948,247                | 960,143                |                                    |



|   | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | NOTES                           |
|---|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------|
| 610-815-6710 Capital- Vehicles          | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                 |
| 610-815-6723 Heavy Motorized Equipment  | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                 |
| 610-815-6725 Office Equipment           | 0                   | 0                   | 0                   | 0                      | 2,000                 | 0                      | 0                      |                                 |
| 610-815-6727 Capital - Equipment        | 0                   | 35,683              | 26,000              | 41,980                 | 36,200                | 5,000                  | 5,000                  | Cedar Ln N pump, Ridgewood pum  |
| 610-815-6750 Building Improvements      | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                 |
| 610-815-6751 Other Capital Improvements | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                                 |
| 610-815-6764 Construction - Other       | 25,000              | 5,000               | 0                   | 0                      | 0                     | 0                      | 0                      |                                 |
| <b>CAPITAL EXPENDITURES:</b>            | <b>25,000</b>       | <b>40,683</b>       | <b>26,000</b>       | <b>41,980</b>          | <b>38,200</b>         | <b>5,000</b>           | <b>5,000</b>           |                                 |
| 611-815-6801 Principal Payments         | 0                   | 683,000             | 668,000             | 668,000                | 688,000               | 702,000                | 609,000                | SRF and Sewer Rev Bond 2015A    |
| 610,611-815-6851 Interest Payments      | 175,549             | 187,746             | 242,423             | 242,423                | 228,295               | 213,693                | 198,783                | SRF and Sewer Rev Bond 2015A (b |
| 610,611-815-6899 Bond Fees              | 9,586               | 23,646              | 32,018              | 32,018                 | 31,835                | 29,628                 | 28,398                 | SRF and Sewer Rev Bond 2015A (b |
| <b>DEBT SERVICE PAYMENTS:</b>           | <b>185,135</b>      | <b>894,391</b>      | <b>942,441</b>      | <b>942,441</b>         | <b>948,130</b>        | <b>945,321</b>         | <b>836,181</b>         |                                 |
| <b>DEPT. EXPENDITURES:</b>              | <b>1,284,129</b>    | <b>2,097,967</b>    | <b>2,239,395</b>    | <b>2,207,687</b>       | <b>2,436,667</b>      | <b>2,427,643</b>       | <b>2,356,516</b>       |                                 |



**2024-25 Budget Account Detail Report  
Public Works Department  
WATER POLLUTION CONTROL**

**610-815-**

|             |   |                      |
|-------------|---|----------------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b>                          |                      |
|             | Miscellaneous Safety Supplies                         | \$ 2,000.00          |
|             | City Uniforms   | \$ 1,200.00          |
|             | Hearing Tests   | \$ 100.00            |
|             | Fall Protection Upgrade                               | \$ 1,200.00          |
|             | Cold Weather Rain Jackets                             | \$ 240.00            |
|             |   | <b>\$ 4,740.00</b>   |
| <br>        |   |                      |
| <b>6210</b> | <b>Dues / Memberships / Subscriptions</b>             |                      |
|             | WPC Technical Literature                              | \$ 250.00            |
|             | NPDES Annual Fee                                      | \$ 1,275.00          |
|             | Storm Water Permit (every 5 years)                    | \$ -                 |
|             | IRWA Memberships (4x\$75)                             | \$ 300.00            |
|             | IAWEA Memberships (4 x \$20)                          | \$ 80.00             |
|             |   | <b>\$ 1,905.00</b>   |
| <br>        |   |                      |
| <b>6230</b> | <b>Training</b>                                       |                      |
|             | Certification Training (New Certifications 4 @ \$100) | \$ 400.00            |
|             | Safety Classes 4 @ \$50                               | \$ 200.00            |
|             | Training for Certification/CEU's 5 @ \$60             | \$ 300.00            |
|             | Miscellaneous   | \$ -                 |
|             | Pesticide Applicator Training Fee                     | \$ -                 |
|             | Training for Certification/CEU's 4 @ \$300            | \$ 1,200.00          |
|             | Justin McGlaun's CEUs conferences                     | \$ 300.00            |
|             |   | <b>\$ 2,400.00</b>   |
| <br>        |   |                      |
| <b>6240</b> | <b>Travel &amp; Conferences</b>                       |                      |
|             | Travel to Conferences                                 | \$ 625.00            |
|             | Travel to Section Meetings                            | \$ 80.00             |
|             | Lodging & Meals                                       | \$ 750.00            |
|             |   | <b>\$ 1,455.00</b>   |
| <br>        |   |                      |
| <b>6310</b> | <b>Repair / Maintenance of Structures</b>             |                      |
|             | Building - WPC  | \$ 3,500.00          |
|             | Miscellaneous   | \$ -                 |
|             |   | <b>\$ 3,500.00</b>   |
| <br>        |   |                      |
| <b>6331</b> | <b>Vehicle Operation / Fuel</b>                       | <b>\$ 6,334.00</b>   |
| <br>        |   |                      |
| <b>6332</b> | <b>Repair/Maint. Vehicles</b>                         | <b>\$ 200.00</b>     |
| <br>        |   |                      |
| <b>6350</b> | <b>Operational Equipment Repair</b>                   | <b>\$ 23,000.00</b>  |
|             | General maintenance of pumps, piping, equipment       |                      |
| <br>        |   |                      |
| <b>6371</b> | <b>Utilities</b>                                      |                      |
|             | Gas   | \$ 12,500.00         |
|             | Electric, Water & Sewer                               | \$ 206,000.00        |
|             |   | <b>\$ 218,500.00</b> |

**610-815-**

|             |   |                      |
|-------------|---|----------------------|
| <b>6373</b> | <b>Telecommunication</b>                                    |                      |
|             | Internet Service & Phone Line                               | \$ 8,000.00          |
|             | On-Call Phone   | \$ 540.00            |
|             |   | <b>\$ 8,540.00</b>   |
| <b>6399</b> | <b>Repair / Maintenance of Vehicles of Equip. (E.S.)</b>    | <b>\$ 3,000.00</b>   |
| <b>6403</b> | <b>Interdepartmental Charges</b>                            |                      |
|             | % per divisions   | \$ 368,508.00        |
|             | Engineering   | 20%                  |
|             | Public Works Admin.   | 24%                  |
|             | Accounting  | 8%                   |
|             | Executive Admin.  | 11%                  |
|             | Legal and Legislative                                       | 0%                   |
|             | City Clerk  | 11%                  |
|             | Equipment Services  | \$ 10,000.00         |
|             |   | <b>\$ 378,508.00</b> |
| <b>6408</b> | <b>General Insurance</b>                                    |                      |
|             | General Insurance   | \$ 36,844.00         |
|             | Cyber Liability Insurance                                   | \$ 1,731.00          |
|             |   | <b>\$ 38,575.00</b>  |
| <b>6409</b> | <b>Janitorial / Laundry</b>                                 |                      |
|             | Mats and towels   | <b>\$ 500.00</b>     |
| <b>6414</b> | <b>Printing &amp; Duplicating</b>                           |                      |
|             | PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste) | <b>\$ 1,767.00</b>   |
| <b>6415</b> | <b>Rental Equipment</b>                                     |                      |
| <b>6419</b> | <b>Technology Services / Exp</b>                            |                      |
|             | Technology Services   | \$ 525.00            |
|             | Itron Field Tools Annual Subscription - 1/2 ( Water - 1/2)  | \$ 360.00            |
|             |   | <b>\$ 885.00</b>     |
| <b>6490</b> | <b>Consultant &amp; Professional Fees</b>                   | <b>\$ -</b>          |
| <b>6499</b> | <b>Miscellaneous Contracts</b>                              |                      |
|             | Waverly Utilities Billing Charges - 41%                     | \$ 51,684.00         |
|             | Waverly Utilities - Cogsdale Annual User Support - 41%      | \$ 1,410.00          |
|             | Server Maint. Charge - Annual - Cedar Falls Utilities - 41% | \$ 720.00            |
|             | State Inspection - Main Lift Station - Annual               | \$ 75.00             |
|             | Elevator Operating Permit Fee (St. of Iowa) - Annual        | \$ 75.00             |
|             | Elevator Load Test - Annual (excluded if 5-year test)       | \$ 636.00            |
|             | Elevator Full Load Test (5-year Test)                       | \$ -                 |
|             | Fire Extinguisher Inspections                               | \$ 100.00            |
|             | Lab Balance Recertification                                 | \$ 650.00            |
|             | Lab Sample Analysis (Outside Lab) (includes Copper testing) | \$ 17,500.00         |
|             | DMRQA Analytes  | \$ 850.00            |
|             | DMRQA Misc. Expenses (Fees)                                 | \$ 500.00            |
|             | Hoist Inspections - Plant & Main Lift                       | \$ 1,300.00          |
|             | EPA Toxicity Testing  | \$ 2,000.00          |
|             | Sludge Hauling & Disposal                                   | \$ 80,000.00         |
|             | Digester Tank Cleaning after Sludge Hauling Completed       | \$ -                 |
|             | Tantalus Annual Cost - 1/2 (Water 1/2)                      | \$ 975.00            |
|             |   | <b>\$ 158,475.00</b> |

**610-815-**

|             |   |                     |
|-------------|---|---------------------|
| <b>6501</b> | <b>Chemical &amp; Ground Supplies</b>                       |                     |
|             | Lawn chemicals, grass seed, etc.                            | \$ 1,000.00         |
| <b>6504</b> | <b>Minor Equipment</b>                                      |                     |
|             | Hand and power tools  | \$ 2,000.00         |
| <b>6506</b> | <b>Office Supplies</b>                                      |                     |
|             | Office Supplies   | \$ 1,500.00         |
|             | Toner - Black Cartridge                                     | \$ 125.00           |
|             | Toner - Color Set   | \$ 435.00           |
|             | Grant Desk  | \$ 1,500.00         |
|             | Lab Office Chairs   | \$ 500.00           |
|             |   | <b>\$ 4,060.00</b>  |
| <b>6507</b> | <b>Operating Supplies / Materials</b>                       |                     |
|             | Lubricants, Cleaning Supplies, Paper Towels, etc.           | \$ 5,000.00         |
|             | Lift Station Enzyme (Grease Control)                        | \$ 3,000.00         |
|             | Lift Station Degreaser                                      | \$ 300.00           |
|             | Synthetic Gear Oil - 55 gal.                                | \$ 2,600.00         |
|             | Synthetic Gear Oil - 5 gal.                                 | \$ 300.00           |
|             | Calibration Gas for Atmospheric Analyzer                    | \$ 150.00           |
|             | Washpress Screening Bags                                    | \$ 750.00           |
|             | Hydrated Lime for Grit Stabilizing                          | \$ 600.00           |
|             | Lamp Sleeve Kits  | \$ 12,000.00        |
|             | UV Replacement Lamps  | \$ 2,300.00         |
|             | UV Ballasts   | \$ 1,200.00         |
|             |   | <b>\$ 28,200.00</b> |
| <b>6508</b> | <b>Postage</b>  |                     |
|             | UPS Charges - Misc.   | \$ 150.00           |
|             | Bulk Mailing Permit - 1/3 (1/3 Water & 1/3 Solid Waste)     |                     |
|             | PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste) | \$ 1,300.00         |
|             |   | <b>\$ 1,450.00</b>  |
| <b>6516</b> | <b>Chemicals &amp; Lab Supplies</b>                         |                     |
|             | pH Probe  | \$ 675.00           |
|             | Weight & Thermometer (replacements / calibrations)          | \$ 1,100.00         |
|             | DI Water Mixed Bed Regeneration                             | \$ 600.00           |
|             | Miscellaneous Items   | \$ 7,500.00         |
|             | Lab Recertification - Every 2 years - 1/2 (1/2 Water)       | \$ 800.00           |
|             | Replacement Cap for Probe                                   | \$ 200.00           |
|             |   | <b>\$ 10,875.00</b> |
| <b>6517</b> | <b>Treatment Chemicals</b>                                  |                     |
|             | Aluminum Sulfate  | \$ 11,885.00        |
|             | MicroC  | \$ 32,120.00        |
|             | Struvite Preventer  | \$ 3,650.00         |
|             |   | <b>\$ 47,655.00</b> |

**610-815-**

**6727 Other Capital Equipment**

|  |                            |
|--|----------------------------|
| Oxidation Ditch Mixers Cranes                      | \$ 10,000.00               |
| TVs for Control Room & Meeting Areas/Mini-Computer | \$ 1,200.00                |
| Itron Mobile Radio - 1/2 (1/2 Water)               | \$ 2,000.00                |
| Spare Pump for Cedar Lane North Life               | \$ 9,500.00                |
| Spare Pump for Ridgewood Lift                      | \$ 13,500.00               |
|  | <b><u>\$ 36,200.00</u></b> |

**6764 Construction - Other**

\$ -

## ACTIVITY COVER SHEET

BUDGET FY2024-25

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

### **ACTIVITY GOAL:**

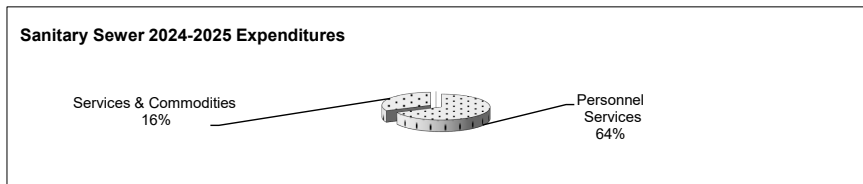
To upgrade and maintain maximum serviceable operation of all sanitary sewer lines and appurtenances, and all storm runoff facilities in the City.

### **FY 2024-25 OBJECTIVES:**

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

**SEWER LINE MAINTENANCE**

|                         | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | NOTES   |
|-------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|---|
| 610-817-6010            | 126,271             | 133,558             | 148,944             | 148,944                | 157,056               | 161,768                | 166,621                |   |
| 610-817-6110            | 9,273               | 9,816               | 11,386              | 11,386                 | 12,007                | 12,367                 | 12,738                 |   |
| 610-817-6130            | 11,918              | 12,010              | 14,050              | 14,050                 | 14,816                | 15,260                 | 15,718                 |   |
| 610-817-6150            | 42,828              | 36,414              | 41,615              | 41,615                 | 56,974                | 58,683                 | 60,443                 |   |
| 610-817-6160            | 2,880               | 4,349               | 3,160               | 3,160                  | 2,395                 | 2,000                  | 2,000                  |   |
| 610-817-6170            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-817-6181            | 1,086               | 1,528               | 1,500               | 1,500                  | 1,500                 | 1,550                  | 1,600                  |   |
| PERSONNEL COSTS:        | 194,256             | 197,675             | 220,655             | 220,655                | 244,748               | 251,628                | 259,120                |   |
| 610-817(818)-6230       | 180                 | 355                 | 980                 | 800                    | 1,040                 | 1,040                  | 1,040                  |   |
| 610-817-6240            | 0                   | 0                   | 300                 | 300                    | 300                   | 300                    | 300                    |   |
| 610-817-6310            | 84                  | 222                 | 0                   | 500                    | 500                   | 0                      | 0                      | Moved to #6507                                      |
| 610-817-6331            | 7,481               | 10,162              | 8,396               | 8,450                  | 8,118                 | 8,118                  | 8,118                  |   |
| 610-817(818)-6332       | 214                 | 1,227               | 8,200               | 8,000                  | 5,000                 | 5,000                  | 5,000                  |   |
| 610-817-6350            | 0                   | 38                  | 200                 | 200                    | 200                   | 200                    | 200                    |   |
| 610-817-6371            | 0                   | 0                   | 8,356               | 8,356                  | 8,517                 | 8,517                  | 8,517                  | Splitting 20% w/ RUT, Solid Waste, Water, Eq. Serv. |
| 610-817-6373            | 715                 | 620                 | 360                 | 974                    | 1,958                 | 1,958                  | 1,958                  |   |
| 610-817-6399            | 4,850               | 7,823               | 5,500               | 11,000                 | 7,000                 | 7,000                  | 7,000                  |   |
| 610-817-6403            | 0                   | 0                   | 1,100               | 1,100                  | 1,100                 | 1,100                  | 1,100                  | PSC mowing and Grounds Maint- Parks                 |
| 610-817-6408            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-817-6409            | 0                   | 167                 | 1,000               | 1,000                  | 1,000                 | 1,000                  | 1,000                  |   |
| 610-817-6414            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-817-6415            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-817-6419            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-817-6490            | 0                   | 245                 | 24,245              | 245                    | 24,245                | 0                      | 0                      |   |
| 610-817-6498            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-817-6499            | 12,660              | 23,476              | 16,309              | 16,334                 | 18,014                | 16,334                 | 16,334                 |   |
| 610-817-6501            | 195                 | 379                 | 400                 | 400                    | 400                   | 400                    | 400                    |   |
| 610-817-6504            | 793                 | 417                 | 1,000               | 1,000                  | 6,075                 | 1,000                  | 1,000                  |   |
| 610-817-6506            | 740                 | 293                 | 740                 | 740                    | 740                   | 740                    | 740                    |   |
| 610-817-6507            | 6,201               | 3,095               | 14,500              | 14,500                 | 14,500                | 14,500                 | 14,500                 |   |
| 610-818-6507            | 6,552               | 3,762               | 16,000              | 16,000                 | 16,000                | 11,000                 | 11,000                 | Start Intake Adj Prog in '24                        |
| 610-817-6508            | 165                 | 139                 | 120                 | 120                    | 0                     | 0                      | 0                      |   |
| 610-817-6695            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| SERVICES & COMMODITIES: | 40,829              | 52,421              | 107,706             | 90,019                 | 114,707               | 78,207                 | 78,207                 |   |
| 610-817-6727            | 0                   | 0                   | 94,000              | 61,222                 | 463,700               | 20,000                 | 20,000                 |   |
| CAPITAL EXPENDITURES:   | 0                   | 0                   | 94,000              | 61,222                 | 463,700               | 20,000                 | 20,000                 |   |
| 610-817-6935            | 11,507              | 17,937              | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| ALLOCATIONS:            | -11,507             | -17,937             | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| DEPT. EXPENDITURES:     | 223,579             | 232,159             | 422,361             | 371,896                | 823,155               | 349,835                | 357,327                |   |
| 610-910-6910            | 40,000              | 40,000              | 40,000              | 40,000                 | 40,000                | 40,000                 | 40,000                 | San Sewer #362                                      |
| 610-910-6910            | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |   |
| 610-910-6910            | 6,561,298           | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Auditor entry SRF                                   |
| 610-910-6910            | 36,550              | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Auditor entry                                       |
| 610-910-6910            | 182,750             | 216,900             | 214,300             | 214,300                | 218,450               | 217,300                | 0                      |   |
| 610-910-6910            | 0                   | 0                   | 3,553               | 4,417                  | 15,661                | 14,014                 | 13,978                 | Hoop bldg, generator, fuel station                  |
| TRANSFERS:              | 6,820,598           | 256,900             | 257,853             | 258,717                | 274,111               | 271,314                | 53,978                 |   |



**SEWER FUND SUMMARY**

|  | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | NOTES            |
|--|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|------------------|
| 610-815-4300 Interest Income                   | 9,413               | 27,216              | 31,314              | 41,665                 | 31,869                | 26,640                 | 27,818                 | 1.5% Return      |
| 610-815-4500 Sewer Service Charges             | 2,230,116           | 2,440,784           | 2,550,830           | 2,550,830              | 2,614,601             | 2,876,061              | 2,947,962              | FY24 10%         |
| 610-815-4550-4551 Charges/Fees for Service     | 3,730               | 1,970               | 0                   | 3,894                  | 0                     | 0                      | 0                      | FY25 & FY26 2.5% |
| 610-815-4553 Lab Services                      | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| 610-815-4600 Special Assessments/Delinquent    | 0                   | 349                 | 6,000               | 6,000                  | 6,000                 | 6,000                  | 4,000                  |                  |
| 610-815,17,18-4710 Reimbursements              | 21,955              | 441                 | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| 610-815-4720 Insurance Settlements             | 0                   | 0                   | 0                   | 894                    | 0                     | 0                      | 0                      |                  |
| 610-815-4735 Sales/Fuel Tax Refunds            | 240                 | 327                 | 170                 | 170                    | 170                   | 170                    | 170                    |                  |
| 610-815-4745 Sale of Asset                     | 329                 | 303                 | 0                   | 3,526                  | 0                     | 0                      | 0                      |                  |
| 610-815-4765 Penalty Revenues                  | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| 610-815-4820 Proceeds from Debt                | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| 611-910-4830 Transfer In to Sewer Sinking Fund | 219,300             | 216,900             | 214,300             | 214,300                | 218,450               | 218,450                | 217,300                |                  |
| 610-817-4735 Sales/Fuel Tax Refunds            | 661                 | 772                 | 0                   | 215                    | 0                     | 0                      | 0                      |                  |
| 610-817-4745 Sale of Assets                    | 0                   | 13,770              | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| <b>TOTAL REVENUES:</b>                         | <b>2,485,744</b>    | <b>2,702,833</b>    | <b>2,802,614</b>    | <b>2,821,494</b>       | <b>2,871,090</b>      | <b>3,127,321</b>       | <b>3,197,251</b>       |                  |
| <b>EXPENDITURES:</b>                           |                     |                     |                     |                        |                       |                        |                        |                  |
| Water Pollution Control                        | 1,284,129           | 2,097,967           | 2,239,395           | 2,207,687              | 2,436,667             | 2,427,643              | 2,356,516              |                  |
| Sewer Line Maintenance                         | 182,749             | 179,738             | 314,655             | 281,877                | 807,155               | 338,835                | 346,327                |                  |
| Storm Sewer Maintenance                        | 40,829              | 52,421              | 107,706             | 90,019                 | 16,000                | 11,000                 | 11,000                 |                  |
| Transfer to Debt; Sewer Sinking, Projects      | 6,820,598           | 256,900             | 257,853             | 258,717                | 274,111               | 271,314                | 53,978                 |                  |
| <b>DEPT. EXPENDITURES:</b>                     | <b>8,328,305</b>    | <b>2,587,026</b>    | <b>2,919,609</b>    | <b>2,838,300</b>       | <b>3,533,933</b>      | <b>3,048,792</b>       | <b>2,767,821</b>       |                  |
| <b>NET FUND OPERATIONS:</b>                    | <b>(5,842,561)</b>  | <b>115,806</b>      | <b>(116,995)</b>    | <b>(16,806)</b>        | <b>(662,843)</b>      | <b>78,529</b>          | <b>429,430</b>         |                  |
| <b>Designated</b>                              |                     |                     |                     |                        |                       |                        |                        |                  |
| Bond Reserve Fund                              | 233,279             | 233,279             | 233,279             | 233,279                | 233,279               | 233,279                | 223,279                |                  |
| WPC Facility Reserve Balance                   | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| Collection System Projects                     | 600,000             | 683,000             | 668,000             | 730,000                | 730,000               | 730,000                | 837,000                |                  |
| Equipment Reserve Balance                      | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |                  |
| Fund Balance (Target 35% of Ave Expenses)      | 1,506,580           | 1,539,386           | 1,437,390           | 1,475,580              | 812,736               | 891,266                | 1,223,695              |                  |
| <b>Total Cash</b>                              | <b>2,339,859</b>    | <b>2,455,665</b>    | <b>2,338,669</b>    | <b>2,438,859</b>       | <b>1,776,015</b>      | <b>1,854,545</b>       | <b>2,283,974</b>       |                  |

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



**2024-25 Budget Account Detail Report**  
**Public Works Department**  
**SEWER LINE MAINTENANCE**  
(Sanitary & Storm Sewers Combined into One Account)

**610-817-**

|             |  |                    |
|-------------|--|--------------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b>                                   |                    |
|             | Miscellaneous Safety Supplies                                  | \$ 700.00          |
|             | City Uniforms (2.5 @ \$300)                                    | \$ 750.00          |
|             | Hearing Tests  | \$ 50.00           |
|             |  | <b>\$ 1,500.00</b> |
| <br>        |  |                    |
| <b>6230</b> | <b>Training</b>  |                    |
|             | Training   | \$ 500.00          |
|             | Collection Certifications                                      | \$ 240.00          |
|             | CEUs for Gabe - 2 @ \$150                                      | \$ 300.00          |
|             |  | <b>\$ 1,040.00</b> |
| <br>        |  |                    |
| <b>6240</b> | <b>Travel</b>  | <b>\$ 300.00</b>   |
| <br>        |  |                    |
| <b>6310</b> | <b>Repair/Maintenance of Structures</b>                        | <b>\$ 500.00</b>   |
| <br>        |  |                    |
| <b>6331</b> | <b>Vehicle Operation / Fuel</b>                                | <b>\$ 8,118.00</b> |
| <br>        |  |                    |
| <b>6332</b> | <b>Repair / Maint. Equipment</b>                               |                    |
|             | Repair / Maint. Equipment                                      | \$ 2,500.00        |
|             | Jet Machine Tools  | \$ 2,500.00        |
|             |  | <b>\$ 5,000.00</b> |
| <br>        |  |                    |
| <b>6350</b> | <b>Equipment Repair (out)</b>                                  | <b>\$ 200.00</b>   |
| <br>        |  |                    |
| <b>6371</b> | <b>Electric/Gas Utilities</b>                                  |                    |
|             | Gas (Public Services 20%)                                      | \$ 3,000.00        |
|             | Electric (Public Services 20%)                                 | \$ 5,517.00        |
|             |  | <b>\$ 8,517.00</b> |
| <br>        |  |                    |
| <b>6373</b> | <b>Telecommunications</b>                                      |                    |
|             | On-Call Phone (split with Water)                               | \$ 480.00          |
|             | iPad (split with Water)  | \$ 504.00          |
|             | Waverly Utilities Internet Charges                             | \$ 974.00          |
|             |  | <b>\$ 1,958.00</b> |
| <br>        |  |                    |
| <b>6399</b> | <b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b> | <b>\$ 7,000.00</b> |
| <br>        |  |                    |
| <b>6403</b> | <b>Interdepartmental Charges</b>                               |                    |
|             | Mowing & Grounds Maintenance Public Services 20%               | \$ 1,100.00        |
| <br>        |  |                    |
| <b>6409</b> | <b>Janitorial/ Laundry</b>                                     | <b>\$ 1,000.00</b> |

**610-817-**

**6490 Consulting / Professional**

|                            |                     |
|----------------------------|---------------------|
| Continuing Disclosure Prep | \$ 245.00           |
| I&I Flow Study             | \$ 24,000.00        |
|                            | <u>\$ 24,245.00</u> |

**6499 Miscellaneous Contracts**

|  |                     |
|--|---------------------|
| Street Repair                              | \$ 3,000.00         |
| Copier 20%                                 | \$ 300.00           |
| Fire Alarm Inspections & Monitoring        | \$ 159.00           |
| Iowa One Calls 1/2 (Water 1/2)             | \$ 800.00           |
| Root Control by Contractor - Duke's        | \$ 10,000.00        |
| GIS - Annual Fee 1/2 (Water 1/2)           | \$ 1,800.00         |
| Notification System                        | \$ 1,680.00         |
| Collector ARC GIS - Annual 1/2 (Water 1/2) | \$ 275.00           |
|  | <u>\$ 18,014.00</u> |

**6501 Building / Grounds Maintenance**

\$ 400.00

**6504 Minor Equipment**

\$ 6,075.00  
Shovels, rakes, brooms, cones, flags, barricades, radios, etc

**6506 Office Supplies**

\$ 740.00

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

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

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

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

**6508 Postage / Shipping**

\$ -

**6727 Capital Equipment**

|                    |                      |
|--------------------|----------------------|
| Jet/Vac            | \$ 460,000.00        |
| Smooth Edge Bucket | \$ 2,500.00          |
| Metal Locator      | \$ 1,200.00          |
|                    | <u>\$ 463,700.00</u> |

**Total Sewer Fund Debt Service Payments**

| Project                                     | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY2025<br>TOTALS |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| * 2012C Sewer Projects \$1.732M             |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |                  |
| Principal                                   | 170,000  | 172,931  | 175,862  | 178,793  | 181,724  | 184,655  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                |
| Interest                                    | 15,571   | 13,871   | 11,277   | 8,639    | 5,957    | 3,231    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                |
| Total Costs                                 | 185,571  | 186,802  | 187,139  | 187,432  | 187,681  | 187,886  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                |
| 2015A Sewer Rev \$2.06 (PS)                 |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |                  |
| Principal                                   | 165,000  | 165,000  | 170,000  | 175,000  | 175,000  | 185,000  | 190,000  | 195,000  | 205,000  | 210,000  | 0        | 0        | 0        | 0        | 0        | 415,000          |
| Interest                                    | 52,050   | 48,750   | 45,450   | 42,050   | 38,550   | 33,300   | 25,900   | 18,300   | 12,450   | 6,300    | 0        | 0        | 0        | 0        | 0        | 18,750           |
| Total Costs                                 | 217,050  | 213,750  | 215,450  | 217,050  | 213,550  | 218,300  | 215,900  | 213,300  | 217,450  | 216,300  | 0        | 0        | 0        | 0        | 0        | 433,750          |
| 2021 Taxable Sewer Rev Capital Loan \$13.3M |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |                  |
| Principal                                   | 0        | 0        | 0        | 0        | 0        | 0        | 493,000  | 473,000  | 483,000  | 492,000  | 609,000  | 622,000  | 634,000  | 647,000  | 660,000  | 4,147,000        |
| Interest                                    | 0        | 0        | 0        | 0        | 0        | 73,404   | 161,846  | 224,123  | 215,845  | 207,393  | 198,783  | 188,125  | 177,240  | 166,145  | 154,823  | 1,308,353        |
| Fees  | 0        | 0        | 0        | 0        | 0        | 11,139   | 28,987   | 32,018   | 30,835   | 29,628   | 28,398   | 26,875   | 25,320   | 23,735   | 22,118   | 186,908          |
| Total Costs                                 | 0        | 0        | 0        | 0        | 0        | 84,543   | 683,833  | 729,141  | 729,680  | 729,020  | 836,180  | 837,000  | 836,560  | 836,880  | 836,940  | 5,642,260        |
| Total Principal                             | 335,000  | 337,931  | 345,862  | 353,793  | 356,724  | 369,655  | 683,000  | 668,000  | 688,000  | 702,000  | 609,000  | 622,000  | 634,000  | 647,000  | 660,000  | 4,562,000        |
| Total Interest and Fees                     | 67,621   | 62,621   | 56,727   | 50,689   | 44,507   | 121,074  | 216,733  | 274,441  | 259,130  | 243,320  | 227,180  | 215,000  | 202,560  | 189,880  | 176,940  | 1,514,010        |
| Total Sewer Debt Service                    | 402,621  | 400,552  | 402,589  | 404,482  | 401,231  | 490,729  | 899,733  | 942,441  | 947,130  | 945,320  | 836,180  | 837,000  | 836,560  | 836,880  | 836,940  | 6,076,010        |

\* G.O. Issue

| Project                                     | FY 31-32 | FY 32-33 | FY 33-34 | FY 34-35 | FY 35-36 | FY 36-37 | FY 37-38 | FY 38-39 | FY 39-40 | FY 40-41 | FY 41-42 | FY 42-43 | FY 43-44 | FY 44-45 | FY 45-46 | TOTALS     |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| 2021 Taxable Sewer Rev Capital Loan \$13.3M |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |            |
| Principal                                   | 673,000  | 686,000  | 700,000  | 714,000  | 728,000  | 743,000  | 758,000  | 773,000  | 788,000  | 804,000  | 820,000  | 0        | 0        | 0        | 0        | 12,334,000 |
| Interest                                    | 143,273  | 131,495  | 119,490  | 107,240  | 94,745   | 82,005   | 69,003   | 55,738   | 42,210   | 28,420   | 14,350   | 0        | 0        | 0        | 0        | 2,196,320  |
| Fees  | 20,468   | 18,785   | 17,070   | 15,320   | 13,535   | 11,715   | 9,858    | 7,963    | 6,030    | 4,060    | 2,050    | 0        | 0        | 0        | 0        | 313,760    |
| Total Costs                                 | 836,740  | 836,280  | 836,560  | 836,560  | 836,280  | 836,720  | 836,860  | 836,700  | 836,240  | 836,480  | 836,400  | 0        | 0        | 0        | 0        | 14,844,080 |
| Total Principal                             | 673,000  | 686,000  | 700,000  | 714,000  | 728,000  | 743,000  | 758,000  | 773,000  | 788,000  | 804,000  | 820,000  | 0        | 0        | 0        | 0        | 12,749,000 |
| Total Interest and Fees                     | 163,740  | 150,280  | 136,560  | 122,560  | 108,280  | 93,720   | 78,860   | 63,700   | 48,240   | 32,480   | 16,400   | 0        | 0        | 0        | 0        | 2,528,830  |
| Total Sewer Debt Service                    | 836,740  | 836,280  | 836,560  | 836,560  | 836,280  | 836,720  | 836,860  | 836,700  | 836,240  | 836,480  | 836,400  | 0        | 0        | 0        | 0        | 15,277,830 |

\* G.O. Issue

## ACTIVITY COVER SHEET

BUDGET FY2024-25

**ACTIVITY:** Solid Waste/Recycling

**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 recycled products.

**FY 2024-25 OBJECTIVES:**

1. Continue to review techniques and methods of refuse collecting which may assist the City to optimize efficiency and increase staff safety.
2. Continue to maintain a net-zero gain of compost and mulch at the end of the seasons at the yard waste site.

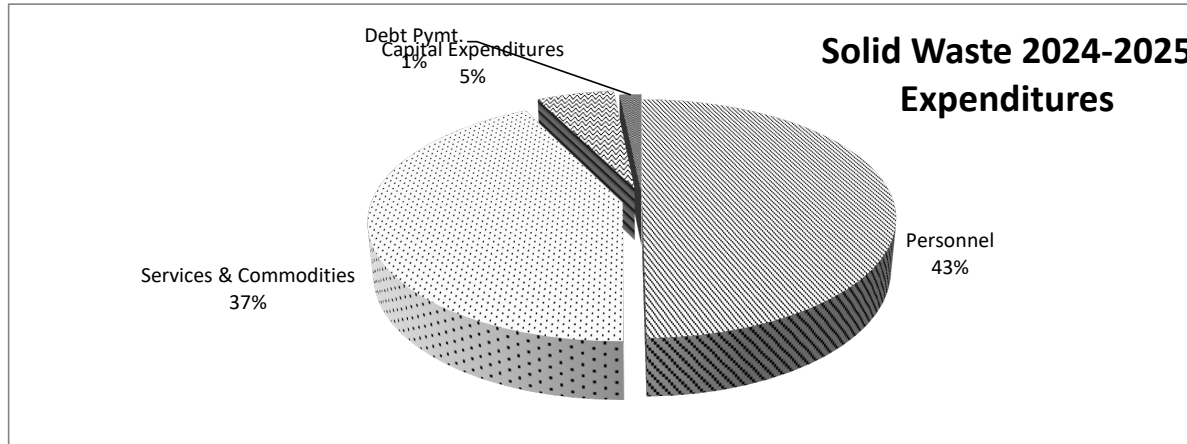
**SOLID WASTE FUND**

|                                    | Actual<br>2021-2022            | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | Notes            |  |
|------------------------------------|--------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|------------------|--|
| <b>REVENUES:</b>                   |                                |                     |                     |                        |                       |                        |                        |                  |  |
| 670-840-4300                       | Interest Income                | 5,041               | 7,615               | 5,000                  | 7,255                 | 5,000                  | 10,888                 | 8,996            | 1.50%  |
| 670-840-4440                       | State Grant                    | 3,729               | 0                   | 0                      | 3,713                 | 0                      | 0                      | 0                |  |
| 670-840-4500                       | Garbage and Refuse Fees        | 1,717,853           | 1,778,411           | 1,745,976              | 1,745,976             | 1,755,000              | 1,745,976              | 1,745,976        | 0% rate inc. FY22, FY23, FY24                |
| 670-840-4550                       | Charges/Fees for Service       | 33,677              | 20,578              | 20,000                 | 20,000                | 20,000                 | 20,000                 | 20,000           | Additional charges to Utility billing --4500 |
| 670-840-4551                       | Recycle Revenue                | 64,697              | 22,049              | 26,000                 | 26,000                | 26,000                 | 26,000                 | 26,000           |  |
| 670-840-4552                       | Garbage Stickers               | 21,200              | 26,003              | 19,000                 | 19,000                | 19,000                 | 19,000                 | 19,000           |  |
| 670-840-4710                       | Reimbursements                 | 10,424              | 300                 | 50                     | 0                     | 50                     | 50                     | 50               |  |
| 670-840-4735                       | Sales/Fuel Tax Refunds         | 7,119               | 6,896               | 7,100                  | 7,100                 | 7,100                  | 7,100                  | 7,100            |  |
| 670-840-4745                       | Sale of Assets                 | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-840-4765                       | Penalty Revenue                | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-910-4830                       | Transfer In:                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| <b>TOTAL REVENUES:</b>             |                                | <b>1,863,739</b>    | <b>1,861,851</b>    | <b>1,823,126</b>       | <b>1,829,044</b>      | <b>1,832,150</b>       | <b>1,829,014</b>       | <b>1,827,122</b> |  |
| <b>EXPENDITURES:</b>               |                                |                     |                     |                        |                       |                        |                        |                  |  |
| Refuse Collection:                 |                                |                     |                     |                        |                       |                        |                        |                  |  |
| 670-840-6010                       | Salaries and Wages - Full Time | 447,421             | 399,594             | 446,352                | 446,352               | 478,106                | 511,573                | 547,383          |  |
| 670-840-6110                       | FICA/Medicare - City           | 33,101              | 29,386              | 34,050                 | 34,050                | 36,575                 | 39,135                 | 41,874           |  |
| 670-840-6130                       | IPERS - City                   | 41,518              | 37,118              | 42,018                 | 42,018                | 45,133                 | 48,292                 | 51,672           |  |
| 670-840-6150                       | Group Insurance                | 93,069              | 86,722              | 91,153                 | 91,153                | 114,462                | 117,896                | 121,433          |  |
| 670-840-6160                       | Workers Compensation           | 29,057              | 34,219              | 22,116                 | 30,077                | 27,623                 | 13,000                 | 13,000           |  |
| 670-840-6170                       | Unemployment                   | 6,051               | 7,307               | 5,000                  | 5,000                 | 5,000                  | 5,000                  | 5,000            |  |
| 670-840-6181                       | Uniform Allowance              | 4,977               | 6,207               | 4,340                  | 4,190                 | 4,520                  | 4,500                  | 4,600            | Mostly City Uniforms                         |
| Billing Services:                  |                                |                     |                     |                        |                       |                        |                        |                  |  |
| 670-841-6010                       | Salaries and Wages - Full Time | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-841-6110                       | FICA/Medicare - City           | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-841-6130                       | IPERS - City                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-841-6150                       | Group Insurance                | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-841-6160                       | Workers Compensation           | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| <b>PERSONNEL SERVICES:</b>         |                                | <b>655,194</b>      | <b>600,554</b>      | <b>645,029</b>         | <b>652,840</b>        | <b>711,419</b>         | <b>739,396</b>         | <b>784,962</b>   |  |
| 670-840-6210                       | Dues/Memberships               | 19                  | 20                  | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-840-6230                       | Training                       | 0                   | 0                   | 500                    | 250                   | 500                    | 500                    | 500              |  |
| 670-840-6240                       | Travel and Conference          | 150                 | 70                  | 500                    | 250                   | 250                    | 500                    | 500              |  |
| 670-840-6310                       | Building Maint and Repair      | 4,606               | 9,108               | 3,000                  | 3,000                 | 3,000                  | 3,000                  | 3,000            |  |
| 670-840-6331                       | Vehicle Operation/Fuel         | 76,236              | 96,750              | 102,960                | 103,440               | 97,680                 | 97,680                 | 97,680           |  |
| 670-840-6332                       | Repair/Maint Vehicle           | 2,242               | 2,974               | 4,000                  | 4,000                 | 4,000                  | 4,150                  | 4,300            |  |
| 670-840-6350                       | Operational Equip Repair       | 7,318               | 8,740               | 12,500                 | 12,500                | 12,500                 | 12,500                 | 12,500           |  |
| 670-840-6371                       | Utilities                      | 28,024              | 25,801              | 13,961                 | 13,961                | 14,230                 | 14,230                 | 14,230           | Split PSC costs (20%)                        |
| 670-840-6373                       | Telecommunications             | 1,087               | 744                 | 700                    | 2,536                 | 3,086                  | 3,086                  | 3,086            |  |
| 670-840-6399                       | Repair/Maint. Equipment, E.S.  | 66,440              | 79,961              | 67,000                 | 70,000                | 70,000                 | 70,000                 | 70,000           |  |
| 670-840-6402                       | Advertising/Recruitment        | 74                  | 222                 | 150                    | 0                     | 0                      | 0                      | 0                |  |
| 670-840-6403                       | Interdepartment Charges        | 148,896             | 159,959             | 220,621                | 220,621               | 232,438                | 0                      | 0                |  |
| 670-840-6408                       | Property/Liability Insurance   | 13,503              | 18,261              | 18,261                 | 21,559                | 28,200                 | 28,200                 | 28,200           | FY25 30% increase                            |
| 670-840-6409                       | Janitorial/Laundry             | 0                   | 167                 | 1,000                  | 1,000                 | 1,000                  | 1,150                  | 1,150            |  |
| 670-840-6413                       | Other Agencies/Landfill Fees   | 205,470             | 197,377             | 221,250                | 221,250               | 231,250                | 241,250                | 251,250          | Landfill fees                                |
| 670-840-6414                       | Printing and Publishing        | 1,271               | 5,625               | 1,767                  | 1,767                 | 1,767                  | 1,767                  | 1,750            |  |
| 670-840-6419                       | Technology Services/Exp        | 0                   | 0                   | 500                    | 0                     | 0                      | 500                    | 500              |  |
| 670-840-6490                       | Consultant/Professional        | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-840-6498                       | Refunds                        | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | 0                |  |
| 670-840-6499                       | Contract Services              | 83,522              | 85,524              | 98,626                 | 77,317                | 88,476                 | 91,613                 | 95,000           | Disposal of Recycl., WU 18% billing          |
| 670-840-6504                       | Minor Equipment                | 377                 | 717                 | 500                    | 850                   | 5,825                  | 750                    | 750              |  |
| 670-840-6506                       | Office Supplies                | 1,079               | 670                 | 740                    | 740                   | 740                    | 740                    | 740              |  |
| 670-840-6507                       | Operating Supplies             | 2,575               | 3,094               | 2,000                  | 2,600                 | 2,600                  | 2,600                  | 2,600            |  |
| 670-840-6508                       | Postage/Shipping               | 1,465               | 1,314               | 1,300                  | 1,300                 | 1,300                  | 1,400                  | 1,425            |  |
| <b>SERVICES &amp; COMMODITIES:</b> |                                | <b>644,353</b>      | <b>697,099</b>      | <b>771,836</b>         | <b>758,941</b>        | <b>798,842</b>         | <b>575,616</b>         | <b>589,161</b>   |  |

|                                       | Actual<br>2021-2022 | Actual<br>2022-2023 | Budget<br>2023-2024 | Projected<br>2023-2024 | Approved<br>2024-2025 | Estimated<br>2025-2026 | Estimated<br>2026-2027 | Notes                                  |
|---------------------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|--|
| 670-840-6710 Capital - Vehicles       | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |  |
| 670-840-6727 Capital - Equipment      | 10,157              | 422,947             | 215,500             | 168,977                | 287,000               | 215,000                | 140,000                | Trucks: 1-FY25                         |
| <b>CAPITAL EXPENDITURES:</b>          | <b>10,157</b>       | <b>422,947</b>      | <b>215,500</b>      | <b>168,977</b>         | <b>287,000</b>        | <b>215,000</b>         | <b>140,000</b>         |  |
| 670-840-6801 Loan Payment-Principal   | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |  |
| 670-840-6851 Interest Payments        | 0                   | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      |  |
| 670-910-6910 Transfer to Debt Service | 0                   | 0                   | 3,518               | 4,417                  | 25,691                | 14,014                 | 13,978                 | Hoop Bldg, Generator, Fuel Station     |
| 670-910-6910 Transfer Out: Project    | 500,000             | 0                   | 0                   | 0                      | 0                     | 0                      | 0                      | Public Services Ctr - Final Phase 2021 |
|                                       | 500,000             | 0                   | 3,518               | 4,417                  | 25,691                | 14,014                 | 13,978                 |  |
| <b>DEPT. EXPENDITURES:</b>            | <b>1,809,703</b>    | <b>1,720,599</b>    | <b>1,635,883</b>    | <b>1,585,175</b>       | <b>1,822,952</b>      | <b>1,544,026</b>       | <b>1,528,101</b>       |  |
| <b>NET FUND OPERATIONS:</b>           | <b>54,036</b>       | <b>141,252</b>      | <b>187,243</b>      | <b>243,869</b>         | <b>9,198</b>          | <b>284,988</b>         | <b>299,021</b>         |  |

|                           |                |                  |                  |                  |                  |                  |                  |
|---------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Bond Reserve Fund         | 0              | 0                | 0                | 0                | 0                |                  |                  |
| Facility Reserve          | 0              | 0                | 0                | 0                | 0                |                  |                  |
| System Projects           | 0              | 0                | 0                | 0                | 0                |                  |                  |
| Equipment Reserve         | 0              | 0                | 0                | 0                | 0                |                  |                  |
| Fund Balance (Target 20%) | 863,122        | 1,004,374        | 1,191,617        | 1,248,243        | 1,257,441        | 1,542,430        | 1,841,451        |
| <b>Total Cash</b>         | <b>863,122</b> | <b>1,004,374</b> | <b>1,191,617</b> | <b>1,248,243</b> | <b>1,257,441</b> | <b>1,542,430</b> | <b>1,841,451</b> |

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

**2024-25 Budget Account Detail Report  
Public Works Department  
SOLID WASTE**

**670-840-**

|             |  |                            |
|-------------|--|----------------------------|
| <b>6181</b> | <b>Uniforms &amp; Safety</b>                             |                            |
|             | Miscellaneous  | \$ 125.00                  |
|             | Safety Shoes (5 @ \$60)                                  | \$ 300.00                  |
|             | Gloves - Rubber & Cotton (15 @ \$8)                      | \$ 120.00                  |
|             | Cold Weather Gear  | \$ 400.00                  |
|             | Rain Suits   | \$ 120.00                  |
|             | Safety Vests (7 @ \$25)                                  | \$ 300.00                  |
|             | Prescription Safety Glasses (2 @ \$75)                   | \$ 150.00                  |
|             | Safety Glasses (15 @ \$5)                                | \$ 100.00                  |
|             | City Uniforms - full timers (5 @ \$375/yr.)              | \$ 2,250.00                |
|             | City Uniforms - part timers (8 @ \$60/yr.)               | \$ 480.00                  |
|             | Hearing Tests  | \$ 175.00                  |
|             |  | <b><u>\$ 4,520.00</u></b>  |
| <br>        |  |                            |
| <b>6210</b> | <b>Dues / Membership / Subscriptions</b>                 | <b>\$ -</b>                |
| <br>        |  |                            |
| <b>6230</b> | <b>Training</b>  |                            |
|             | Miscellaneous Training                                   | \$ 500.00                  |
| <br>        |  |                            |
| <b>6240</b> | <b>Travel / Conference</b>                               | <b>\$ 250.00</b>           |
| <br>        |  |                            |
| <b>6310</b> | <b>Building Maint. &amp; Repair</b>                      |                            |
|             | Yard Waste Site & Miscellaneous                          | \$ 3,000.00                |
| <br>        |  |                            |
| <b>6331</b> | <b>Vehicle Operation / Fuel</b>                          | <b>\$ 97,680.00</b>        |
| <br>        |  |                            |
| <b>6332</b> | <b>Repair / Maintenance of Vehicles &amp; Equipment</b>  | <b>\$ 4,000.00</b>         |
| <br>        |  |                            |
| <b>6350</b> | <b>Equipment Repair (out)</b>                            |                            |
|             | Rebuild Dumpsters  | \$ 9,250.00                |
|             | Dumpster wheels, lids, handle repair, etc.               | \$ 1,750.00                |
|             | Decals for Dumpsters                                     | \$ 1,500.00                |
|             |  | <b><u>\$ 12,500.00</u></b> |
| <br>        |  |                            |
| <b>6371</b> | <b>Electric / Gas Utilities</b>                          |                            |
|             | Gas - Recycling Center                                   | \$ 2,000.00                |
|             | Electricity, Water & Sewer - Recycling Center            | \$ 3,713.00                |
|             | Gas - Public Services Bldg. (20%)                        | \$ 3,000.00                |
|             | Electricity, Water & Sewer - Public Services Bldg. (20%) | \$ 5,517.00                |
|             |  | <b><u>\$ 14,230.00</u></b> |

**670-840-**

|             |  |                      |
|-------------|--|----------------------|
| <b>6373</b> | <b>Telecommunications</b>  |                      |
|             | Recycling Center Phone   | \$ 792.00            |
|             | Waverly Utilities Internet - PS  | \$ 974.00            |
|             | Waverly Utilities Internet - Recycling   | \$ 1,320.00          |
|             |  | <b>\$ 3,086.00</b>   |
| <b>6399</b> | <b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>   | <b>\$ 70,000.00</b>  |
|             | Small Wheel Loader, Compost Turner, Grapple Bucket,<br>Recycling Truck, Residential Garbage Trucks (2),<br>Commercial Garbage Trucks (2) |                      |
| <b>6402</b> | <b>Advertising</b>   | <b>\$ -</b>          |
| <b>6403</b> | <b>Interdepartmental Charges</b>   |                      |
|             | % per divisions  | \$ 221,338.00        |
|             | Engineering  | 0%                   |
|             | Public Works Admin.  | 22%                  |
|             | Accounting   | 10%                  |
|             | Executive Admin.   | 10%                  |
|             | Legal and Legislative  | 0%                   |
|             | City Clerk   | 10%                  |
|             | Equipment Services   | \$ 10,000.00         |
|             | Parks Division Allocation - mowing & grounds maintenance at<br>Public Services - (20%)   | \$ 1,100.00          |
|             |  | <b>\$ 232,438.00</b> |
| <b>6408</b> | <b>Property / Liability Insurance</b>  |                      |
|             | Property/Liability Insurance   | \$ 26,941.00         |
|             | Cyber Liability Insurance  | \$ 1,259.00          |
|             |  | <b>\$ 28,200.00</b>  |
| <b>6409</b> | <b>Janitorial/ Laundry</b>   | <b>\$ 1,000.00</b>   |
| <b>6413</b> | <b>Other Agencies / Landfill Fees</b>  |                      |
|             | Bremer County Landfill Charges   | <b>\$ 231,250.00</b> |
| <b>6414</b> | <b>Printing &amp; Duplicating</b>  |                      |
|             | Garbage Tags   | \$ -                 |
|             | PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 Water)<br>Includes annual calendar in Winter Newsletter.                                    | \$ 1,767.00          |
|             |  | <b>\$ 1,767.00</b>   |
| <b>6419</b> | <b>Technology Services</b>   | <b>\$ -</b>          |
| <b>6499</b> | <b>Miscellaneous Contracts</b>   |                      |
|             | Waverly Utilities Billing Charges - 18%  | \$ 22,691.00         |
|             | Server Maint. Charge - Annual - Cedar Falls Utilities - 18%  | \$ 246.00            |
|             | Disposal of Appliances, Tires, Electronics   | \$ 8,000.00          |
|             | Staging Fee for Appliance Collection   | \$ 1,200.00          |
|             | Tub Grinding   | \$ 18,000.00         |
|             | Portable Restroom Rental (Yard Waste Site)   | \$ 1,200.00          |
|             | Disposal of Commingled Recyclables   | \$ 32,000.00         |
|             | Copier Service Contract (20%)  | \$ 300.00            |
|             | Disposal of Glass & Styrofoam  | \$ 3,000.00          |
|             | Notification System  | \$ 1,680.00          |
|             | Fire Extinguisher Inspection/Service   | \$ 159.00            |
|             |  | <b>\$ 88,476.00</b>  |



**670-840-**

|             |   |                       |
|-------------|---|-----------------------|
| <b>6504</b> | <b>Minor Equipment</b>  | <b>\$ 5,825.00</b>    |
|             | Tree branch loppers, rakes, shovels, forks, radios, copier, etc |                       |
| <b>6506</b> | <b>Office Supplies</b>  | <b>\$ 740.00</b>      |
| <b>6507</b> | <b>Operating Supplies / Materials</b>                           | <b>\$ 2,600.00</b>    |
| <b>6508</b> | <b>Postage</b>  |                       |
|             | PW Quarterly Newsletter (1/3) (1/3 WPC & 1/3 Water)             | <u>\$ 1,300.00</u>    |
|             |   | <b>\$ 1,300.00</b>    |
| <b>6710</b> | <b>Capital Outlay - Vehicles</b>                                | <b>\$ -</b>           |
| <b>6727</b> | <b>Other Capital Equipment</b>                                  |                       |
|             | Rear Load Dumpsters (Steel)                                     | \$ 20,000.00          |
|             | 35, 65 & 95 Gallon Garbage Containers (garbage & recycling)     | \$ 12,000.00          |
|             | SW 105 Replacement  | \$ 345,000.00         |
|             | Less Trade in of SW 131   | <u>\$ (90,000.00)</u> |
|             |   | <b>\$ 287,000.00</b>  |
| <b>6801</b> | <b>Loan Payment - Principal</b>                                 | <b>\$ -</b>           |

**NOTES:**

| Transfers for FY25 Budget |                            | FY2024-25 |            |            |      |
|---------------------------|----------------------------|-----------|------------|------------|------|
|                           | TRANSFERS:                 | TO        | OUT        | IN         | FROM |
| <b>001</b>                | <b>GENERAL</b>             |           |            |            |      |
| Police                    |                            |           |            | 147,200.00 | 121  |
| Police                    |                            |           |            | 75,000.00  | 002  |
| Fire Dept                 |                            |           |            | 90,000.00  | 121  |
| Clerks                    |                            |           |            | 5,000.00   | 002  |
| Clerks                    |                            | 002       | 5,000.00   |            |      |
| General Infra.-Airport    |                            | 004       | 10,000.00  |            |      |
| Community Garden          |                            | 002       | 700.00     |            |      |
| Library Fund              |                            | 005       | 850,000.00 |            |      |
| Municipal Band            |                            | 007       | 2,000.00   |            |      |
| Golf                      |                            | 008       | 200,000.00 |            |      |
| Hotel Motel Tax Rev       |                            | 013       | 125,000.00 |            |      |
| <b>002</b>                | <b>RESTRICTED CONTR</b>    |           |            |            |      |
| Police Minor Equipment    |                            |           |            | 5,017.00   | 121  |
| Ambulance                 |                            |           |            | 75,000.00  | 121  |
| Fire Dept                 |                            |           |            | 25,000.00  | 121  |
| Clerks                    |                            |           |            | 5,000.00   | 001  |
| Community Garden          |                            |           |            | 700.00     | 001  |
| Clerks                    |                            | 001       | 5,000.00   |            |      |
| Police                    |                            | 001       | 75,000.00  |            |      |
| <b>004</b>                | <b>AIRPORT</b>             |           |            |            |      |
| Reserves                  |                            |           |            | 10,000.00  | 001  |
| <b>005</b>                | <b>LIBRARY</b>             |           |            |            |      |
| Reserves                  |                            |           |            | 20,000.00  | 006  |
| General Fund              |                            |           |            | 850,000.00 | 001  |
| <b>006</b>                | <b>LIBRARY RESERVE</b>     |           |            |            |      |
| General Operating         |                            | 005       | 20,000.00  |            |      |
| <b>007</b>                | <b>MUNICIPAL BAND</b>      |           |            |            |      |
| Band GF Funding           |                            |           |            | 2,000.00   | 001  |
| <b>008</b>                | <b>GOLF</b>                |           |            |            |      |
| General Funds             |                            |           |            | 200,000.00 | 001  |
| Reserves                  |                            |           |            | 51,000.00  | 009  |
| HTMT Tax                  |                            |           |            | 5,000.00   | 013  |
| <b>009</b>                | <b>GOLF COURSE RESERVE</b> |           |            |            |      |
| Golf                      |                            | 008       | 51,000.00  |            |      |
| <b>013</b>                | <b>HOTEL MOTEL</b>         |           |            |            |      |
| HTMT General Funds        |                            |           |            | 125,000.00 | 001  |
| ProShop                   |                            | 008       | 5,000.00   |            |      |
| <b>110</b>                | <b>RUT</b>                 |           |            |            |      |
| 2023 bond                 |                            | 200       | 13,848.66  |            |      |
| 2025 bond                 |                            | 200       | 8,498.96   |            |      |
| Curb & Gutter Program     |                            |           |            | 25,000.00  | 121  |

|                                 |                                       |              |              |     |
|---------------------------------|---------------------------------------|--------------|--------------|-----|
| Sealcoating                     | 306                                   | 50,000.00    |              |     |
| <b>121</b>                      | <b>LOST</b>                           |              |              |     |
| Police Dept                     | 001                                   | 147,200.00   |              |     |
| Police Minor Equipment          | 002                                   | 5,017.00     |              |     |
| Ambulance                       | 002                                   | 75,000.00    |              |     |
| Fire Dept                       | 001                                   | 90,000.00    |              |     |
| Fire Reserve                    | 002                                   | 25,000.00    |              |     |
| Bond Payments                   | 200                                   | 619,440.00   |              |     |
| Ball Diamonds                   | 122                                   | 215,469.00   |              |     |
| Curb & Gutter Program           | 110                                   | 25,000.00    |              |     |
| Alley Reconstruction            | 309                                   | 75,000.00    |              |     |
| Drainage                        | 361                                   | 25,000.00    |              |     |
| Sealcoating                     | 306                                   | 150,000.00   |              |     |
| <b>122 LOST Sinking Fund</b>    | <b>LOST SINKING FUND</b>              |              |              |     |
| LOST to pay Ball Diamond Debt   |                                       |              | 215,469.00   | 121 |
| Debt Services                   | 200                                   | 215,469.00   |              |     |
| <b>125</b>                      | <b>TIF</b>                            |              |              |     |
| Bond Payments                   | 200                                   | 1,124,085.00 |              |     |
| <b>168</b>                      | <b>STIF</b>                           |              |              |     |
| Bond Payments                   | 200                                   | 578,800.00   |              |     |
| <b>200</b>                      | <b>DEBT SERVICE</b>                   |              |              |     |
| TIF                             |                                       |              | 1,124,085.00 | 125 |
| Water-2023 and 2025 bonds       |                                       |              | 185,180.67   | 600 |
| Sewer- 2023 and 2025 bond       |                                       |              | 15,661.23    | 610 |
| RUT- 2023 and 2025 bond         |                                       |              | 22,347.62    | 110 |
| Solid Waste- 2023 and 2025 bond |                                       |              | 25,690.81    | 670 |
| STIF                            |                                       |              | 578,800.00   | 168 |
| Local Option Tax CRPkwy         |                                       |              | 619,440.00   | 121 |
| Local Option Tax Ball Diamonds  |                                       |              | 215,469.00   | 122 |
| <b>301</b>                      | <b>CAPITAL IMPROVEMENT</b>            |              |              |     |
|                                 | 378                                   | 155,000.00   |              |     |
| <b>306</b>                      | <b>BITUMINOUS</b>                     |              |              |     |
| Local Option Tax                |                                       |              | 150,000.00   | 121 |
| Road Tax                        |                                       |              | 50,000.00    | 110 |
| <b>309</b>                      | <b>ALLEY RECONSTRUCTION</b>           |              |              |     |
| Local Option Tax                |                                       |              | 75,000.00    | 121 |
| <b>361</b>                      | <b>STORM DRAINAGE</b>                 |              |              |     |
| Local Option Tax                |                                       |              | 25,000.00    | 121 |
| <b>362</b>                      | <b>SANITARY SEWER</b>                 |              |              |     |
| Sewer                           |                                       |              | 40,000.00    | 610 |
| <b>378</b>                      | <b>CONCRETE AND BUILDING PROJECTS</b> |              |              |     |
|                                 |                                       |              | 155,000.00   | 301 |
| <b>600</b>                      | <b>WATER</b>                          |              |              |     |
| Water Sinking Reserve           | 601                                   | 389,230.00   |              |     |
| 2025 Bond                       | 200                                   | 1,732.01     |              |     |

|                               |                      |              |                |
|-------------------------------|----------------------|--------------|----------------|
| 2023 Bonds                    | 200                  | 183,448.66   |                |
| <b>601</b>                    | <b>WATER SINKING</b> |              |                |
| Water                         |                      |              | 389,230.00 600 |
| <b>610</b>                    | <b>SEWER</b>         |              |                |
| 2023 Bond                     | 200                  | 13,848.66    |                |
| 2025 Bond                     | 200                  | 1,812.57     |                |
| Sewer Project                 | 362                  | 40,000.00    |                |
| Sewer Sinking Reserves        | 611                  | 218,450.00   |                |
| <b>611 Sewer Sinking Fund</b> | <b>SEWER SINKING</b> |              |                |
| Sewer                         |                      |              | 218,450.00 610 |
| <b>670</b>                    | <b>SOLID WASTE</b>   |              |                |
| 2023 Bond                     | 200                  | 13,848.66    |                |
| 2025 Bond                     | 200                  | 11,842.15    |                |
|                               |                      | 5,820,740.33 | 5,820,740.33   |

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

City of: **WAVERLY**

The City Council will conduct a public hearing on the proposed Budget at: **Council Chambers of City Hall 200 1st Street NE Waverly, IA 50677 Meeting Date: 4/15/2024 Meeting Time: 07:00 PM**

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

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property 17.11729

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

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

Phone Number  
(319) 596-0175

City Clerk/Finance Officer's NAME  
Valorie Northrup

|  |    | <b>Budget FY 2025</b> | <b>Re-estimated FY 2024</b> | <b>Actual FY 2023</b> |
|--|----|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                                      |    |                       |                             |                       |
| Taxes Levied on Property   | 1  | 8,563,841             | 8,237,812                   | 7,984,788             |
| Less: Uncollected Property Taxes-Levy Year   | 2  | 0                     | 0                           | 0                     |
| <b>Net Current Property Taxes</b>  | 3  | 8,563,841             | 8,237,812                   | 7,984,788             |
| Delinquent Property Taxes  | 4  | 0                     | 0                           | 0                     |
| TIF Revenues   | 5  | 1,228,439             | 1,165,000                   | 1,217,056             |
| Other City Taxes   | 6  | 2,156,528             | 2,074,370                   | 3,455,202             |
| Licenses & Permits   | 7  | 35,425                | 35,522                      | 38,708                |
| Use of Money and Property  | 8  | 371,114               | 360,188                     | 440,022               |
| Intergovernmental  | 9  | 2,638,305             | 5,408,241                   | 6,425,435             |
| Charges for Fees & Service   | 10 | 6,863,943             | 6,702,020                   | 6,572,706             |
| Special Assessments  | 11 | 9,000                 | 9,000                       | 24,210                |
| Miscellaneous  | 12 | 416,155               | 2,162,382                   | 1,463,615             |
| Other Financing Sources  | 13 | 1,700,000             | 4,517,063                   | 6,420,748             |
| Transfers In   | 14 | 5,820,740             | 6,019,290                   | 6,020,143             |
| <b>Total Revenues and Other Sources</b>  | 15 | 29,803,490            | 36,690,888                  | 40,062,633            |
| <b>Expenditures &amp; Other Financing Uses</b>                                     |    |                       |                             |                       |
| Public Safety  | 16 | 3,371,149             | 3,331,649                   | 2,737,319             |
| Public Works   | 17 | 2,354,798             | 2,150,292                   | 1,873,985             |
| Health and Social Services   | 18 | 10,394                | 9,874                       | 10,394                |
| Culture and Recreation   | 19 | 3,481,802             | 3,899,160                   | 3,816,685             |
| Community and Economic Development   | 20 | 674,928               | 617,686                     | 524,374               |
| General Government   | 21 | 1,437,687             | 1,483,065                   | 1,282,718             |
| Debt Service   | 22 | 5,296,025             | 5,076,496                   | 4,693,800             |
| Capital Projects   | 23 | 2,380,880             | 9,545,798                   | 8,709,421             |
| <b>Total Government Activities Expenditures</b>                                    | 24 | 19,007,663            | 26,114,020                  | 23,648,696            |
| Business Type / Enterprises  | 25 | 6,914,688             | 6,332,839                   | 5,592,809             |
| <b>Total ALL Expenditures</b>  | 26 | 25,922,351            | 32,446,859                  | 29,241,505            |
| Transfers Out  | 27 | 5,820,740             | 6,019,290                   | 6,020,143             |
| Total ALL Expenditures/Transfers Out   | 28 | 31,743,091            | 38,466,149                  | 35,261,648            |
| <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b> | 29 | -1,939,601            | -1,775,261                  | 4,800,985             |
| Beginning Fund Balance July 1  | 30 | 16,907,415            | 18,682,676                  | 13,881,691            |
| <b>Ending Fund Balance June 30</b>   | 31 | 14,967,814            | 16,907,415                  | 18,682,676            |

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of: WAVERLY County Name: BREMER COUNTY

Adopted On: 4/15/2024 Resolution: 24-63

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

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

|              |    | With Gas & Electric |    | Without Gas & Electric |   |
|--------------|----|---------------------|----|------------------------|---|
| Regular      | 2a | 488,461,201         | 2b | 486,811,952            | City Number: 09-071<br>Last Official Census: 10,394 |
| DEBT SERVICE | 3a | 536,080,895         | 3b | 534,431,646            |   |
| Ag Land      | 4a | 2,689,342           |    |                        |   |

Consolidated General Fund Levy Calculation

|                                     | CGFL Max Rate                | CGFL Max Dollars        | Non-TIF Taxable w/ G&E  | Taxable Growth % |
|-------------------------------------|------------------------------|-------------------------|-------------------------|------------------|
| <b>FY 2024 Budget Data</b>          | 8.23500                      | 3,906,464               | 474,373,384             | 2.97             |
|                                     | <b>Limitation Percentage</b> |                         |                         |                  |
|                                     | 0                            |                         |                         |                  |
|                                     | <b>CGFL Max Rate</b>         | <b>CGFL Max Dollars</b> | <b>Revenue Growth %</b> |                  |
| <b>Max Allowed CGFL for FY 2025</b> | 8.23500                      | 4,022,478               | 2.97                    |                  |

TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | ENTER FIRE DISTRICT RATE BELOW |     | (A) Request with Utility Replacement | (B) Property Taxes Levied |      | (C) Rate          |
|-----------|--------------|--|--------------------------------|-----|--------------------------------------|---------------------------|------|-------------------|
| 384.1     | 8.23500      | Consolidated General Fund                            |                                | 5   | 4,022,478                            | 4,008,896                 | 43   | 8.23500           |
|           |              | <b>Non-Voted Other Permissible Levies</b>            |                                |     |                                      |                           |      |                   |
| 384.12(1) | 0.95000      | Opr & Maint publicly owned Transit                   |                                | 7   |                                      | 0                         | 45   | 0.00000           |
| 384.12(2) | 0.27000      | Aviation Authority (under sec.330A.15)               |                                | 11  |                                      | 0                         | 49   | 0.00000           |
| 384.12(3) | Amt Nec      | Liability, property & self insurance costs           |                                | 14  | 223,000                              | 222,249                   | 52   | 0.45654           |
| 384.12(5) | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  |                                | 462 |                                      | 0                         | 465  | 0.00000           |
|           |              | <b>Voted Other Permissible Levies</b>                |                                |     |                                      |                           |      |                   |
| 28E.22    | 1.50000      | Unified Law Enforcement                              |                                | 24  |                                      | 0                         | 62   | 0.00000           |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> |                                | 25  | 4,245,478                            | 4,231,145                 |      |                   |
| 384.1     | 3.00375      | Ag Land  |                                | 26  | 8,079                                | 8,078                     | 63   | 3.00375           |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       |                                | 27  | 4,253,557                            | 4,239,223                 |      | <b>Do Not Add</b> |
|           |              | <b>Special Revenue Levies</b>                        |                                |     |                                      |                           |      |                   |
| 384.6     | Amt Nec      | Police & Fire Retirement                             |                                | 29  | 366,918                              | 365,679                   |      | 0.75117           |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         |                                | 30  | 501,765                              | 500,073                   |      | 1.02724           |
| Rules     | Amt Nec      | Other Employee Benefits                              |                                | 31  | 960,961                              | 957,715                   |      | 1.96732           |
|           |              | <b>Subtotal Employee Benefit Levy (29,30,31)</b>     |                                | 32  | 1,829,644                            | 1,823,467                 | 65   | 3.74573           |
|           |              |  | <b>Valuation</b>               |     |                                      |                           |      |                   |
| 386       | As Req       | <b>With Gas &amp; Elec</b>                           |                                |     |                                      |                           |      |                   |
|           | SSMID 1 (A)  | 0 (B)  |                                | 0   | 34                                   | 0                         | 66   | 0.00000           |
|           | SSMID 2 (A)  | 0 (B)  |                                | 0   | 35                                   | 0                         | 67   | 0.00000           |
|           | SSMID 3 (A)  | 0 (B)  |                                | 0   | 36                                   | 0                         | 68   | 0.00000           |
|           | SSMID 4 (A)  | 0 (B)  |                                | 0   | 37                                   | 0                         | 69   | 0.00000           |
|           | SSMID 5 (A)  | 0 (B)  |                                | 0   | 555                                  | 0                         | 565  | 0.00000           |
|           | SSMID 6 (A)  | 0 (B)  |                                | 0   | 556                                  | 0                         | 566  | 0.00000           |
|           | SSMID 7 (A)  | 0 (B)  |                                | 0   | 1177                                 | 0                         | 1179 | 0.00000           |
|           | SSMID 8 (A)  | 0 (B)  |                                | 0   | 1185                                 | 0                         | 1187 | 0.00000           |
|           |              | <b>Total Special Revenue Levies</b>                  |                                | 39  | 1,829,644                            | 1,823,467                 |      |                   |
| 384.4     | Amt Nec      | <b>Debt Service Levy 76.10(6)</b>                    |                                | 40  | 2,508,869                            | 2,501,151                 | 70   | 4.68002           |
| 384.7     | 0.67500      | <b>Capital Projects (Capital Improv. Reserve)</b>    |                                | 41  |                                      | 0                         | 71   | 0.00000           |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            |                                | 42  | 8,592,070                            | 8,563,841                 | 72   | 17.11729          |

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.

Uelove Nortrup  
(City Representative)

4/16/24  
(Date)

Shirley Day  
(County Auditor)

4/23/24  
(Date)

FILED BREMER CO. AUDITOR  
2024 APR 16 PM3:52

## NON-UNION PAY SCALE

**2025**

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

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

FY 2025 Cost of Living 3%

| 4% Step Spread  | Step 1       | Step 2       | Step 3       | Step 4       | Step 5       |
|---|--------------|--------------|--------------|--------------|--------------|
| <b>CITY ADMINISTRATOR</b>   | \$137,348.44 | \$142,842.38 | \$148,556.07 | \$154,498.32 | \$160,678.25 |
| <b>CITY CLERK</b>   | \$71,000.73  | \$73,840.76  | \$76,794.39  | \$79,866.17  | \$83,060.81  |
| <b>PUBLIC WORKS DIRECTOR</b>  | \$103,597.95 | \$107,741.86 | \$112,051.54 | \$116,533.60 | \$121,194.94 |
| <b>DIRECTORS</b>  |              |              |              |              |              |
| Leisure Services<br>Finance<br>Human Resources  | \$91,830.44  | \$95,503.66  | \$99,323.81  | \$103,296.76 | \$107,428.63 |
| <b>MANAGERS</b>   |              |              |              |              |              |
| Head Golf Pro<br>Public Grounds Manager<br>Facilities Manager                                       | \$87,458.47  | \$90,956.81  | \$94,595.09  | \$98,378.89  | \$102,314.04 |
| <b>SPECIALISTS</b>  |              |              |              |              |              |
| Public Services<br>Planning and Development<br>Zoning Administrator, Code Enforcement Officer       | \$67,580.39  | \$70,283.61  | \$73,094.95  | \$76,018.75  | \$79,059.50  |
| <b>OFFICE COORDINATORS</b>  |              |              |              |              |              |
| Payroll & Benefits<br>Accounting<br>Leisure Services<br>Public Services<br>Administration<br>Police | \$27.87      | \$28.99      | \$30.15      | \$31.35      | \$32.61      |
| <b>ASSISTANT</b>  | \$18.54      | \$19.28      | \$20.05      | \$20.85      | \$21.69      |
| <b>COUNCIL</b>  |              |              |              |              | \$2,000.00   |
| <b>MAYOR</b>  |              |              |              |              | \$6,000.00   |



## CITY UNIT PAY SCALE

### FY 2025

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

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

2025 Cost of Living 2.50%  
4% Step Spread Between Steps

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

| Pay Grade | Position                       | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  |
|-----------|--------------------------------|---------|---------|---------|---------|---------|
| L         | Waste Water Plant Foreman      | \$39.26 | \$40.83 | \$42.46 | \$44.16 | \$45.93 |
| K         | Sr. Lab Tech - Added           | \$33.56 | \$34.90 | \$36.30 | \$37.75 | \$39.26 |
| K         | Water Sewer Foreman            | \$33.56 | \$34.90 | \$36.30 | \$37.75 | \$39.26 |
| K         | Shop Foreman                   | \$33.56 | \$34.90 | \$36.30 | \$37.75 | \$39.26 |
| J         | Maintenance Foreman            | \$32.29 | \$33.58 | \$34.92 | \$36.32 | \$37.77 |
| J         | Streets Foreman                | \$32.29 | \$33.58 | \$34.92 | \$36.32 | \$37.77 |
| J         | Sanitation Foreman             | \$32.29 | \$33.58 | \$34.92 | \$36.32 | \$37.77 |
| I         | Sr. Waste Water Operator       | \$32.01 | \$33.29 | \$34.62 | \$36.01 | \$37.45 |
| I         | #Sr. Water Sewer Line Operator | \$32.01 | \$33.29 | \$34.62 | \$36.01 | \$37.45 |
| I         | #Sr. Equipment Mechanic        | \$32.01 | \$33.29 | \$34.62 | \$36.01 | \$37.45 |
| H         | Sr. Engineering Tech           | \$28.97 | \$30.13 | \$31.33 | \$32.58 | \$33.89 |
| H         | Sr. Grounds Maintenance        | \$28.97 | \$30.13 | \$31.33 | \$32.58 | \$33.89 |
| G         | Lab Technician                 | \$27.36 | \$28.45 | \$29.59 | \$30.77 | \$32.00 |
| F         | Waste Water Operator           | \$26.57 | \$27.63 | \$28.74 | \$29.89 | \$31.08 |
| F         | Water Operator                 | \$26.57 | \$27.63 | \$28.74 | \$29.89 | \$31.08 |
| F         | Sewer Line Operator            | \$26.57 | \$27.63 | \$28.74 | \$29.89 | \$31.08 |
| E         | Grounds Maintenance            | \$26.17 | \$27.21 | \$28.30 | \$29.44 | \$30.61 |
| D         | Equipment Mechanic             | \$25.79 | \$26.82 | \$27.89 | \$29.01 | \$30.17 |
| D         | Equipment Operator             | \$25.79 | \$26.82 | \$27.89 | \$29.01 | \$30.17 |
| D         | Refuse Collector               | \$25.79 | \$26.82 | \$27.89 | \$29.01 | \$30.17 |
| C         | Engineering Tech               | \$24.05 | \$25.01 | \$26.01 | \$27.05 | \$28.13 |
| B         | Maintenance                    | \$22.83 | \$23.74 | \$24.69 | \$25.68 | \$26.70 |
| B         | Account Clerk                  | \$22.83 | \$23.74 | \$24.69 | \$25.68 | \$26.70 |
| A         | Secretary/Receptionist         | \$22.19 | \$23.08 | \$24.00 | \$24.96 | \$25.96 |

FY 25 Cost of Living

2.75%

**POLICE DEPARTMENT PAY SCALE**

**2025**

If a NON-EXEMPT employee is promoted they will move to one step lower than their current step and advance to the next step on their EMPLOYMENT Anniversary date. Each step is a 4% increase.

| Position               | Step 1       | Step 2       | Step 3       | Step 4       | Step 5       |
|------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>POLICE CHIEF</b>    | \$112,190.69 | \$116,678.32 | \$121,345.45 | \$126,199.27 | \$131,247.24 |
| <b>POLICE CAPTAINS</b> | \$ 92,212.81 | \$ 95,901.32 | \$ 99,737.38 | \$103,726.87 | \$107,875.95 |
| <b>POLICE SERGEANT</b> | \$34.63      | \$36.01      | \$37.45      | \$38.95      | \$40.51      |
| <b>INVESTIGATOR</b>    | \$32.97      | \$34.29      | \$35.66      | \$37.09      | \$38.57      |
| <b>POLICE OFFICER</b>  | \$31.41      | \$32.67      | \$33.97      | \$35.33      | \$36.75      |

## CASUAL PART-TIME PAY SCALE

**FY 2025**

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

| Position                           | Step 1   | Step 2  | Step 3  | Step 4  | Step 5  |
|------------------------------------|--|---------|---------|---------|---------|
| <b>OFFICE/ADMINISTRATIVE</b>       |  |         |         |         |         |
| Office Aid/Secretary               | \$16.00  | \$17.00 | \$18.00 | \$19.00 | \$20.00 |
| <b>GENERAL MAINTANENCE</b>         |  |         |         |         |         |
| Government Building Maintenance    | \$13.25  | \$13.75 | \$14.25 | \$14.75 | \$15.25 |
| Grounds Maintenance                | \$20.83  | \$21.66 | \$22.53 | \$23.43 | \$24.36 |
| <b>PUBLIC SERVICES</b>             |  |         |         |         |         |
| Yard Waste and Recycling           | \$12.50  | \$13.00 | \$13.50 | \$14.00 | \$14.50 |
| Streets & Refuse + \$1 p/h for CDL | \$12.50  | \$13.00 | \$13.50 | \$14.00 | \$14.50 |
| Water and WPC + \$1 p/h for CDL    | \$16.00  | \$16.25 | \$16.50 | \$16.75 | \$17.00 |
| <b>LIBRARY</b>                     |  |         |         |         |         |
|                                    | *step increases happen July 1st rather than anniversary date for library employees |         |         |         |         |
| Page                               | \$9.00   | \$9.50  | \$10.00 | \$10.50 | \$11.00 |
| Circulation Clerk                  | \$12.50  | \$13.00 | \$13.50 | \$14.00 | \$14.75 |
| Accounting Clerk                   | \$22.53  | \$23.43 | \$24.36 | \$25.34 | \$26.35 |

**SEASONAL PAY SCALE****FY 2025**

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

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

| <b>Position</b>   | <b>Step 1</b> | <b>Step 2</b> | <b>Step 3</b> |
|---|---------------|---------------|---------------|
| <b>Internships + \$4 p/h for required CDL</b>                                       | \$15.00       | \$15.50       | \$16.00       |
| <b>General Maintenance</b>  |               |               |               |
| Golf, Parks, Cemetery, Veg. Management,<br>Services - CDL +\$4 per hour      Public | \$13.50       | \$14.00       | \$14.50       |
| <b>Public Services</b>  |               |               |               |
| Yard Waste and Recycling  | \$12.50       | \$13.00       | \$13.50       |
| Streets & Refuse + \$4 p/h for CDL  | \$13.50       | \$14.00       | \$14.50       |
| Water and WPC + \$4 p/h for CDL   | \$16.00       | \$16.25       | \$16.50       |
| <b>Pool</b>   |               |               |               |
| Cashier/Concessions   | \$10.00       | \$10.50       | \$11.00       |
| Lifeguard   | \$12.00       | \$12.50       | \$13.00       |
| Pool Maintenance  | \$12.00       | \$12.50       | \$13.00       |
| Assistant Manager   | \$13.25       | \$13.50       | \$14.00       |
| Manager   | \$15.00       | \$16.00       | \$17.00       |
| <b>Concessions</b>  |               |               |               |
| Cashier/Concessions   | \$10.00       | \$10.50       | \$11.00       |
| Concessions Manager   | \$11.25       | \$11.50       | \$12.00       |
| <b>Pro Shop</b>   |               |               |               |
| Shop Attendants   | \$11.00       | \$11.50       | \$12.00       |
| Cart Attendants   | \$8.00        | \$8.50        | \$9.00        |
| <b>Clubhouse</b>  |               |               |               |
| Servers   | \$7.25        | \$7.50        | \$7.75        |
| Food and Beverage Coordinator   | \$15.00       | \$16.00       | \$17.00       |
| Assistant Manager   | \$18.00       | \$19.00       | \$20.00       |
| <b>Library</b>  |               |               |               |
| Page  | \$8.00        | \$8.50        | \$9.00        |
| Circulation Clerk<br>(pay depending on work performed and level of experience)      | \$11.00       | \$11.50       | \$12.00       |
| Gardener  | \$13.50       | \$14.00       | \$14.60       |

**LIBRARY PAY SCALE**

**2025**

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

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

| <b>Position</b>                     | <b>Step 1</b> | <b>Step 2</b> | <b>Step 3</b> | <b>Step 4</b> | <b>Step 5</b> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>LIBRARY DIRECTOR</b>             | \$83,069.53   | \$86,392.31   | \$89,848.00   | \$93,441.92   | \$97,179.60   |
| <b>LIBRARIAN - SPECIAL PROGRAMS</b> | \$67,580.39   | \$70,283.61   | \$73,094.95   | \$76,018.75   | \$79,059.50   |
| <b>LIBRARIAN - FT</b>               | \$55,251.67   | \$57,461.74   | \$59,760.21   | \$62,150.62   | \$64,636.64   |
| <b>LIBRARIAN - PT</b>               | \$26.56       | \$27.63       | \$28.73       | \$29.88       | \$31.08       |
| <b>NETWORK ADMIN - PT</b>           | \$26.56       | \$27.63       | \$28.73       | \$29.88       | \$31.08       |
| <b>LIBRARY ADMIN Assistant - PT</b> | \$26.56       | \$27.63       | \$28.73       | \$29.88       | \$31.08       |

| 2024-2025                       | Wage Increases  |               | Longevity Bonus |           |        | Retirement     | Fire                      | Reg       | Police    | Insurance Increase |                |                   |             |             |                               |                    |               |            |
|---------------------------------|-----------------|---------------|-----------------|-----------|--------|----------------|---------------------------|-----------|-----------|--------------------|----------------|-------------------|-------------|-------------|-------------------------------|--------------------|---------------|------------|
|                                 | City Increase   | 3.00%         | 30 yr max       | \$ 1,500  |        | 24-25          | 24-25                     | 24-25     | Estimated | 11.25%             |                |                   |             |             |                               |                    |               |            |
| City of Waverly                 | Police Increase | 2.75%         | Date            | 11/1/2024 |        |                | 9.31%                     | 9.44%     | 22.66%    | 20,574             | 1621           | 411               |             |             |                               |                    |               |            |
| Personnel Costs                 | NonUnion In     | 3.00%         |                 |           |        |                |                           |           |           | 8,520              | 408            | 178.49            |             |             |                               |                    |               |            |
| Last updated 1.2.2024 - DS      |                 |               |                 |           |        |                |                           |           |           |                    |                |                   |             |             |                               |                    |               |            |
|                                 | Hours Worked    | Salary Equiv. | Longevity       | Add.      | Pay    | Uniform Allow. | Fringes Calculation Basis | FICA/ MED | IPERS     | 411 Pensions       | Other Benefits | Medical Insurance | Dental Ins. | Vision Ins. | Life and Long Term Disability | Total Ins Benefits | Total Fringes | TOTAL COMP |
| POLICE TOTALS                   | 57,689          | 1,668,062     | 9,750           | 4,000     | 3,700  |                | 1,685,512                 | 27,529    | 6,257     | 366,918            | 4,320          | 337,709           | 23107.515   | 6,695       | 2877                          | 370,389            | 775,413       | 2,460,925  |
| FIRE TOTALS                     | 3,972           | 56,434        | 0               | 0         | 0      |                | 56,434                    | 4,317     | 2,105     | 0                  | 0              | 0                 | 0           | 0           | 0                             | 0                  | 6,422         | 62,856     |
| LEISURE ADMIN TOTALS            | 5,198           | 197,964       | 550             | 2,300     | 0      |                | 200,814                   | 15,362    | 18,617    | 0                  | 2,160          | 8,520             | 408         | 178         | 199                           | 9,305              | 45,444        | 246,258    |
| CIVIC CENTER TOTALS             | 3,120           | 62,118        | 675             | 0         | 0      |                | 62,793                    | 4,804     | 5,928     | 0                  | 360            | 10,287            | 810         | 205         | 63                            | 11,366             | 22,457        | 85,249     |
| PARKS TOTALS                    | 12,923          | 316,359       | 800             | 0         | 0      |                | 317,159                   | 24,263    | 29,940    | 0                  | 1,440          | 61,723            | 4,862       | 1,232       | 411                           | 68,228             | 123,870       | 441,029    |
| GOLF COURSE TOTALS              | 10,961          | 237,072       | 1,050           | 0         | 0      |                | 238,122                   | 18,216    | 22,479    | 0                  | 360            | 41,149            | 3,241       | 821         | 271                           | 45,483             | 86,538        | 324,659    |
| PRO SHOP TOTALS                 | 4,080           | 118,595       | 250             | 4,000     | 0      |                | 122,845                   | 9,398     | 11,597    | 0                  | 360            | 20,574            | 1,621       | 411         | 128                           | 22,733             | 44,088        | 166,933    |
| CLUBHOUSE TOTALS                | 5,740           | 76,820        | 0               | 0         | 0      |                | 76,820                    | 5,877     | 7,252     | 0                  | 360            | 0                 | 0           | 0           | 0                             | 0                  | 7,882         | 84,702     |
| VEGETATION MAN TOTALS           | 0               | 0             | 0               | 0         | 0      |                | 0                         | 0         | 0         | 0                  | 0              | 0                 | 0           | 0           | 0                             | 0                  | 0             | 0          |
| CEMETERY TOTALS                 | 5,130           | 103,288       | 0               | 0         | 0      |                | 103,288                   | 7,902     | 9,750     | 0                  | 0              | 20,574            | 1,621       | 178         | 174                           | 22,547             | 40,199        | 143,487    |
| POOL TOTALS                     | 0               | 0             | 0               | 0         | 0      |                | 0                         | 0         | 0         | 0                  | 0              | 0                 | 0           | 0           | 0                             | 0                  | 0             | 0          |
| WATER TOTALS                    | 9,654           | 270,779       | 300             | 0         | 0      |                | 271,079                   | 20,738    | 25,590    | 0                  | 2,520          | 51,436            | 4,459       | 1,205       | 489                           | 57,589             | 106,436       | 377,515    |
| WPC TOTALS                      | 11,158          | 335,787       | 3,200           | 720       | 0      |                | 339,707                   | 25,988    | 32,068    | 0                  | 1,440          | 70,243            | 5,270       | 1,410       | 615                           | 77,538             | 137,034       | 476,741    |
| SEWER LINE MAINTENANCE          | 4,859           | 152,918       | 1,150           | 2,160     | 0      |                | 156,948                   | 12,007    | 14,816    | 0                  | 108            | 51,436            | 4,052       | 1,230       | 257                           | 56,974             | 83,905        | 240,853    |
| SOLID WASTE TOTALS              | 18,211          | 476,806       | 1,300           | 0         | 0      |                | 478,106                   | 36,575    | 45,133    | 0                  | 0              | 102,872           | 8,511       | 2,232       | 848                           | 114,462            | 196,171       | 674,276    |
| EQUIP SERVICE TOTALS            | 4,185           | 161,311       | 2,300           | 0         | 0      |                | 163,611                   | 12,516    | 15,445    | 0                  | 180            | 41,149            | 3,241       | 821         | 315                           | 45,526             | 73,667        | 237,278    |
| ENGINEERING                     | 4,360           | 151,153       | 2,200           | 0         | 0      |                | 153,353                   | 11,732    | 14,477    | 0                  | 1,440          | 41,149            | 3,241       | 821         | 306                           | 45,517             | 73,165        | 226,518    |
| P W ADMIN TOTALS                | 8,380           | 328,450       | 1,575           | 0         | 0      |                | 330,025                   | 25,247    | 31,154    | 0                  | 2,520          | 72,010            | 4,459       | 1,205       | 533                           | 78,208             | 137,129       | 467,154    |
| ECON. DEVELOP. TOTALS           | 2,714           | 98,325        | 1,050           | 0         | 0      |                | 99,375                    | 7,602     | 9,381     | 0                  | 720            | 26,747            | 2,107       | 464         | 231                           | 29,549             | 47,252        | 146,628    |
| ZONE DEV TOTALS                 | 3,546           | 123,410       | 500             | 0         | 0      |                | 123,910                   | 9,479     | 11,697    | 0                  | 1,440          | 34,976            | 2,755       | 536         | 289                           | 29,549             | 61,173        | 185,083    |
| RUT STREET TOTALS               | 17,105          | 530,748       | 4,850           | 0         | 0      |                | 535,598                   | 40,973    | 50,561    | 0                  | 252            | 131,966           | 10,132      | 2,410       | 1,153                         | 145,085            | 236,891       | 772,614    |
| COUNCIL/ADMIN TOTALS            | 2,820           | 180,678       | 400             | 3,000     | 0      |                | 184,078                   | 14,082    | 16,027    | 0                  | 720            | 20,574            | 1,621       | 178         | 229                           | 22,602             | 53,431        | 237,510    |
| ATTORNEY                        | 0               | 0             | 0               | 0         | 0      |                | 0                         | 0         | 0         | 0                  | 0              | 0                 | 0           | 0           | 0                             | 0                  | 0             | 0          |
| CITY CLERK TOTALS               | 4,160           | 150,869       | 1,250           | 0         | 0      |                | 152,119                   | 11,637    | 14,190    | 0                  | 1,440          | 29,094            | 2,028       | 589         | 320                           | 32,032             | 59,299        | 211,418    |
| ACCOUNTING TOTALS               | 8,420           | 336,634       | 1,800           | 0         | 0      |                | 338,434                   | 25,890    | 31,778    | 0                  | 1,440          | 70,243            | 5,270       | 1,410       | 667                           | 77,590             | 136,698       | 475,133    |
| LIBRARY TOTALS                  | 19,740          | 561,519       | 3,350           | 0         | 0      |                | 564,869                   | 43,212    | 51,507    | 0                  | 0              | 111,391           | 8,511       | 2,232       | 923                           | 123,057            | 217,777       | 782,646    |
| RETIREE BENEFITS - General Fund |                 |               |                 |           |        |                |                           |           |           |                    |                |                   |             |             |                               | 43,328             | 43,328        | 43,328     |
| RETIREE BENEFITS - RUT          |                 |               |                 |           |        |                |                           |           |           |                    |                |                   |             |             |                               | 7,535              | 7,535         | 7,535      |
| RETIREE BENEFITS - Enterprise   |                 |               |                 |           |        |                |                           |           |           |                    |                |                   |             |             |                               | 22,606             | 22,606        | 22,606     |
| GRAND TOTALS 24-25              | 228,125         | 6,696,099     | 38,300          | 16,180    | 3,700  |                | 6,754,999                 | 415,345   | 477,748   | 366,918            | 23,580         | 1,355,822         | 101,329     | 26,466      | 11,294                        | 1,558,797          | 2,845,810     | 9,600,933  |
| GRAND TOTALS 23-24 (Budget)     | 254,029         | 6,848,821     | 47,750          | 15,850    | 3,900  |                | 6,916,321                 | 432,161   | 491,062   | 355,841            | 23,472         | 1,239,002         | 94,533      | 25,122      | 12,316                        | 1,438,705          | 2,735,634     | 9,651,955  |
| CHANGE IN DOLLARS               | -25,904         | -152,721      | -9,450          | 330       | -200   |                | -161,321                  | -16,816   | -13,313   | 11,077             | 108            | 116,820           | 6,796       | 1,344       | -1,021                        | 120,092            | 110,176       | -51,021    |
| PERCENTAGE CHANGE               | -10.20%         | -2.23%        | -19.79%         | 100%      | -5.13% |                | -2.33%                    | -3.89%    | -2.71%    | 3.11%              |                | 9.4%              | 7.19%       | 5.35%       | -8.29%                        | 8.3%               | 4.0%          | -0.5%      |
| General Fund Expense (\$8.10)   |                 | 4,929,061     | 27,500          | 13,300    | 3,700  |                | 4,973,561                 | 279,065   | 309,581   | 366,918            | 19,260         | 947,870           | 68,905      | 17,979      | 7,934                         | 1,077,008          | 2,055,232     | 7,028,794  |
| RUT                             |                 | 530,748       | 4,850           | 0         | 0      |                | 535,598                   | 40,973    | 50,561    | 0                  | 252            | 131,966           | 10,132      | 2,410       | 1,153                         | 152,620            | 244,426       | 780,149    |
| Enterprise Expense              |                 | 1,236,290     | 5,950           | 2,880     | 0      |                | 1,245,840                 | 95,307    | 117,607   | 0                  | 4,068          | 275,986           | 22,292      | 6,077       | 2,208                         | 329,169            | 546,151       | 1,791,991  |