

City of Waverly

Description of Project Funds

Fund Number	Fund Description
320.....	Capital Improvement Fund
315.....	4th Street Project (BK to DQ)
325.....	Centennial Oaks (Augusta Lane) Correction
327.....	Downtown Streetscape (West Side)
330.....	Sidewalk Program Construction
334.....	16th St SW Reconstruction
335.....	Automatic Meter Reading Project
336.....	Dry Run Storm Project
337.....	4th St NW (Bremer to 5th)
340.....	Recreation Capital Imp. Fund
342.....	Babcock Woods Trail Ext.
344.....	1st Ave SE Parking Lot
345.....	AMVETS Riverbank 2012
350.....	Band Shelter Fund
347.....	Fair Ball Diamond (Champions Ridge)
367.....	WHC/Golf Course Land Exchange
368.....	Pass Through Fund
425.....	Housing Rehab Project
435.....	12th St NW (5th to Ridgewood)
440.....	4th St SW Corridor Improvements
442.....	Dog Park Project
445.....	5th Ave NW & 5th St NW
446.....	Historical Survey
450.....	Brookwood Park Trail to Soccer Complex
451.....	GMT Rail Spur
453.....	City Bridge Projects
455.....	2nd Ave SW Reconstruction
456.....	Public Services Facility
457.....	AMVETS Buyout
458.....	CDBG Flood Buyout
459.....	Flood Buyout Program 2008 - HMGP
460.....	Emergency Demolition Program
461.....	2012 Wastewater Improvement Projects
462.....	2012 Water Improvement Projects
470.....	Storm Drainage Improvements
480.....	Flood Home Demolition / Abatement HMGP
483.....	Waverly Flood Mitigation
485.....	Waverly Dam Reconstruction
490.....	South Industrial Park
495.....	Cedar River Parkway (10th South)
499.....	Aquatic Center (Phase 1)
452.....	Various Small Projects

TOTAL CAPITAL PROJECTS

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
4300 Interest Revenues	4,127	3,844	354	388	350	
4310 Rents	0	0	0	0	0	
4400 Federal Grants	3,761,337	1,771,538	342,063	1,036,534	711,500	
4420 Electric Utility Contributions	357,612	359,334	355,000	325,500	289,000	
4421 WLP Soccer Contribution	0	0	0	0	0	
4422 EUC-Waverly Health Center	25,000	25,000	25,000	25,000	0	
4440 State Grants	531,783	2,678,781	592,381	775,428	20,000	
4471 Local Park Grant	0	0	0	0	0	
4475 Township Fire	0	0	0	0	0	
4445 State Highway Maintenance	0	0	62,765	0	62,765	
4550 Miscellaneous Revenues	2,401	260,293	0	237	0	
4600 Special Assessments	0	0	0	0	0	
4705 Private Contributions	2,711	0	0	28,004	75,000	
4706 Land Contributions	0	0	0	0	0	
4725 Sales Tax Refund	0	0	0	0	0	
4747 Sale of Land	0	5,719	0	0	0	
4800 Sale of Real Property	0	0	0	0	0	
4820 Bond Sales Proceeds / Loans	2,663,628	616,320	3,700,000	3,548,425	400,000	
4830 Transfers in: Other Funds	554,248	659,631	745,223	1,360,915	868,600	
TOTAL REVENUES:	<u>7,902,847</u>	<u>6,380,460</u>	<u>5,822,786</u>	<u>7,100,431</u>	<u>2,427,215</u>	
6010 Salaries	21,321	7,028	0	14,153	20,000	
6240 Travel and Conference	0	0	0	0	0	
6350 Repair & Maint. Equipment	0	0	0	0	0	
6370 Utilities	3,657	604	0	0	0	
6403 Interdepartmental Charges	92,471	123,105	90,420	69,723	75,033	
6405 Fees	0	0	0	0	0	
6407 Engineering	472,611	300,712	360,000	463,255	215,096	
6411 Legal Expense	25,485	14,276	15,000	64,076	0	
6418 Property Taxes	5,736	68	0	0	0	
6490 Consulting & Prof. Fees	371,314	247,210	50,276	63,460	32,497	
6498 Phones	253,139	155,883	0	23,250	0	
6499 Other contracts	210,181	143,531	79,000	113,746	13,178	
6504 Minor Equipment	0	0	0	0	0	
6507 Other Supplies	89,892	47,000	0	0	0	
6515 Fuel	0	0	0	0	0	
6691 Pay Equity Study	0	1,828	0	6,524	0	
6692 Riverbend Park Phase 1	0	0	15,000	15,000	0	
6696 Grant Refunds	0	0	0	0	0	
6698 Replacement Cost	10,000	0	0	0	0	
6699 Miscellaneous Costs	11,117	33,408	4,500	855,697	8,000	
6710 Automotive Equipment	0	0	0	0	0	
6721 Furniture & Fixtures	0	0	0	0	0	
6727 Capital Equipment	7,945	29,842	110,110	330,775	541,500	
6728 Capital Equip: Fire Capital Items	0	0	0	0	0	
6730 Land	955,780	1,855,397	0	55,300	0	
6731 Soccer Association	0	0	0	0	0	
6750 Building Improvements	984,626	1,198,088	3,961,434	2,536,924	1,177,978	
6751 Rolling Hills Trails	0	0	9,000	9,000	0	
6752 HAZ-MIT Plan -INRCOG	1,500	0	0	0	0	
6761 Street Improvements	0	0	0	0	0	
6763 Trail Bridge	0	106,417	20,000	74,528	75,000	
6764 Construction- Other	3,776,423	2,202,389	339,000	284,359	60,850	
6766 Property Acquisition	0	0	0	0	0	
6910 Transfers Out:	344,000	342,953	928,153	954,714	80,000	
TOTAL EXPENDITURES:	<u>7,637,198</u>	<u>6,809,739</u>	<u>5,981,893</u>	<u>5,934,484</u>	<u>2,299,132</u>	
NET FUND OPERATIONS:	265,649	(429,279)	(159,107)	1,165,947	128,083	

320 - CAPITAL IMPROVEMENT FUND

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
320-750-4300	Interest Revenues	1,095	1,099	350	387	350	
320-750-4400	Federal Grant	0	0	10,011	10,808	0	
320-750-4420	Electric Utility Contributions	282,612	284,334	280,000	288,000	289,000	
320-750-4422	EUC-Waverly Health Center	25,000	25,000	25,000	25,000	0	
320-750-4440	Grants- State or Local	0	0	0	0	20,000	Golf Res/Gaming
320-750-4475	Township Fire	0	0	0	0	0	
320-750-4550	Miscellaneous	531	0	0	0	0	
320-750-4600	Special Assessments	0	0	0	0	0	
320-750-4820	Proceeds from Loan	0	0	0	0	0	
320-750-4830	Transfer In: Projects	8,718	0	0	0	0	
320-750-4830	Transfer In: General Fund	0	0	0	0	0	
320-750-4830	Transfer In: Restricted/Ri Cty & K-9	0	0	10,899	10,899	0	
TOTAL REVENUES:		317,956	310,433	326,260	335,094	309,350	
EXPENDITURES:							
320-750-6407	Pool Consultant	0	5,670	0	0	0	
320-750-6490	Consultant & Prof. Fees	0	8,185	0	0	0	
320-750-6498	Phone System	41,946	1,498	0	0	0	
320-750-6499	Waverly Health Center Contribution	25,000	25,000	25,000	25,000	0	
320-750-6499	Fiber Optic Internet-WLP	0	0	0	1,438	0	
320-750-6499	River Trail Signs	0	0	14,000	14,000	0	
320-750-6499	Comprehensive Plan Update	32,182	0	0	0	0	
320-750-6691	Pay Equity Study Planning	0	1,828	0	6,524	0	
320-750-6692	Riverbend Park Phase I	0	0	15,000	15,000	0	
320-750-6699	Miscellaneous Costs D/T Lights	0	65	4,500	3,700	5,000	D/T Lights
320-750-6727	Police/Leisure Service Radios	0	29,842	53,410	58,498	0	
320-750-6727	Outdoor Warning System	0	0	6,700	0	0	
320-750-6727	Capital Equip: Library	7,945	0	22,000	19,442	42,500	1/2 Library Carpet
320-750-6727	Pool ADA lift	0	0	5,000	6,265	0	14-15
320-750-6727	Parks/Cemetery Capital Equipment	0	0	23,000	21,570	94,000	Cem & Parks Trucks & Play Unit
320-750-6730	Golf Chemical Storage Bldg.	0	0	0	0	45,000	
320-750-6727	Cable TV Equipment	0	0	0	0	20,000	
320-750-6490	Citizen Survey	0	0	0	0	12,000	Citizen Survey
320-750-6729	New Lift (CC, LIB, FIRE)	0	10,612	0	0	0	
320-750-6750	Building Improvements	0	0	0	18,218	0	
320-750-6751	City Wide Server	0	0	9,000	9,000	0	
320-750-6752	Band Shell Study	1,500	0	0	0	0	
320-750-6764	Civic Center	93,271	4,753	17,000	15,598	10,850	Exterior Civic Ctr.
320-750-6910	Capital Equip: Fire Reserve	35,000	35,000	35,000	35,000	35,000	
320-750-6910	Capital Equip: Ambulance Reserve	0	128,742	52,000	0	0	Moved to LOSST
320-750-6910	Transfer to: Babcock Trail Project	0	0	0	0	25,000	
320-750-6910	Transfer to Projects	26,000	57,373	20,000	44,797	20,000	City Bridge Project
320-750-6910	Transfer to 2008 Flood	0	18,838	0	0	0	
320-750-6910	Transfer to: WWWC	0	0	0	0	0	
TOTAL EXPENDITURES:		262,844	327,406	301,610	294,050	309,350	
NET FUND OPERATIONS:		55,112	(16,973)	24,650	41,044	0	
Cash Balance 6/30		98,045	81,072	105,722	122,116	122,116	

315 - 4th Street Project (BK to DQ)

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
315-750-4300	0	0	0	0	0	
315-750-4440	0	0	0	0	0	
315-750-4550	0	0	0	0	0	
315-750-4820	0	0	0	0	0	
315-750-4830	0	0	100,000	48,488	0	
TOTAL REVENUES:	0	0	100,000	48,488	0	
EXPENDITURES:						
315-750-6403	0	164	0	3,324	0	
315-750-6407	0	0	100,000	45,000	0	
315-750-6411	0	0	0	0	0	
315-750-6490	0	0	0	0	0	
315-750-6499	0	0	0	0	0	
315-750-6699	0	0	0	0	0	
315-750-6721	0	0	0	0	0	
315-750-6727	0	0	0	0	0	
315-750-6750	0	0	0	0	0	
315-750-6761	0	0	0	0	0	
315-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	164	100,000	48,324	0	
NET FUND OPERATIONS:	0	(164)	0	164	0	
Cash Balance 6/30	0	(164)	(164)	0	0	

325 - Centennial Oaks (Augusta Lane) Correction

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014
REVENUES:					
325-750-4550	0	30	0	0	0
325-750-4747	0	0	0	0	0
325-750-4820	0	207,657	200,000	0	0
325-750-4830	0	0	0	0	0
325-750-4830	0	0	0	0	0
TOTAL REVENUES:	0	207,687	200,000	0	0
EXPENDITURES:					
325-750-6403	289	1,338	19,420	2,645	0
325-750-6407	0	0	0	0	0
325-750-6490	0	1,343	0	820	0
325-750-6499	0	21,823	0	0	0
325-750-6699	0	38	0	0	0
325-750-6764	0	0	180,000	65,548	0
325-750-6910	0	0	0	110,400	0
TOTAL EXPENDITURES:	289	24,542	199,420	179,413	0
NET FUND OPERATIONS:	(289)	183,145	580	(179,413)	0
Cash Balance 6/30	(3,732)	179,413	179,993	0	0

327 - Downtown Streetscape (West Side)

	Actual	Actual	Budget	Projected	Approved
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014
REVENUES:					
327-750-4400	Federal TEA 21	0	0	0	0
327-750-4820	Bond Sales Proceeds	0	0	0	0
327-750-4747	Sale of Lots	0	0	0	0
327-750-4830	Transfers in:	0	0	0	0
327-750-4830	Transfer in: DT TIF	0	75,000	565	0
TOTAL REVENUES:		0	75,000	565	0
EXPENDITURES:					
327-750-6403	Interdepartmental Charges	0	447	0	118
327-750-6407	Engineering	0	0	50,000	0
327-750-6490	Consulting & Prof. Fees	0	0	0	0
327-750-6499	Other Contractual Services	0	0	0	0
327-750-6699	Miscellaneous Costs	0	0	0	0
327-750-6750	Construction	0	0	0	0
327-750-6763	Sidewalk reimbursement/owners	0	0	0	0
327-750-6764	Tree Removal	0	0	0	0
327-750-6910	Transfer Out:	0	0	0	0
TOTAL EXPENDITURES:		0	447	50,000	118
NET FUND OPERATIONS:		0	(447)	25,000	447
Cash Balance 6/30		0	(447)	24,553	0

330 - Sidewalk Program Construction

	Actual	Actual	Budget	Projected	Approved
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014
REVENUES:					
330-750-4550	Miscellaneous	0	170	0	0
330-750-4820	Bond Sales Proceeds	0	408,663	0	400,000
330-750-4705	Reimbursements	0	0	28,004	75,000
330-750-4550	Miscellaneous	0	0	216	0
330-750-4830	Transfer in: Small Projects	0	0	110,400	8,600
TOTAL REVENUES:		0	408,833	0	138,620
EXPENDITURES:					
330-750-6403	Interdepartmental Charges	0	55,969	56,000	22,394
330-750-6407	Engineering	0	0	0	0
330-750-6490	Consulting & Prof. Fees	0	2,686	0	1,640
330-750-6499	Other Contractual Services	0	0	0	1,469
330-750-6699	Miscellaneous Costs	0	28	0	1,341
330-750-6750	Construction	0	0	200,000	140,297
330-750-6763	Sidewalk reimbursement/owners	0	106,417	20,000	74,528
330-750-6764	Tree Removal	0	0	65,000	9,700
330-750-6910	Transfer Out:	0	0	0	0
TOTAL EXPENDITURES:		0	165,100	341,000	251,369
NET FUND OPERATIONS:		0	243,733	(341,000)	(112,749)
Cash Balance 6/30		0	243,733	(97,267)	130,984

334 - 16th Street SW Reconstruction

	Actual 2010-2011	Actual 2011-2012	Approved 2012-2013	Approved 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
334-750-4300	0	0	0	0	0	
334-750-4400	0	0	0	0	275,000	\$275K in 13-14
334-750-4440	0	0	0	0	0	
334-750-4830	0	0	35,000	35,000	165,000	
334-750-4550	0	0	0	0	0	
334-750-4820	0	0	0	0	0	
TOTAL REVENUES:	0	0	35,000	35,000	440,000	
EXPENDITURES:						
334-750-6403	0	355	0	600	14,033	
334-750-6407	0	0	35,000	50,000	9,000	
334-750-6411	0	0	0	0	0	
334-750-6490	0	0	0	0	0	
334-750-6499	0	0	0	0	0	
334-750-6699	0	0	0	12	1,000	
334-750-6750	0	0	0	0	400,000	FY 13-14
334-750-6764	0	0	0	0	0	
334-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	355	35,000	50,612	424,033	
NET FUND OPERATIONS:	0	(355)	0	(15,612)	15,967	
Cash Balance 6/30	0	(355)	(355)	(15,967)	0	

335 - Automatic Meter Reading Project

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
335-750-4300	0	0	0	0	0	
335-750-4440	0	0	0	0	0	
335-750-4550	0	0	0	0	0	
335-750-4600	0	0	0	0	0	
335-750-4820	0	0	800,000	401,396	0	
335-750-4830	0	0	0	0	200,000	Water & Sewer
335-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	800,000	401,396	200,000	
EXPENDITURES:						
335-750-6010	0	0	0	10,000	20,000	
335-750-6403	0	0	0	0	0	
335-750-6407	0	0	0	0	0	
335-750-6411	0	0	0	4,412	0	
335-750-6727	0	0	0	225,000	340,000	Complete 13-14
335-750-6764	0	0	0	0	0	
335-750-6766	0	0	0	0	0	
335-750-6750	0	0	600,000	0	0	
335-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	600,000	239,412	360,000	
NET FUND OPERATIONS:	0	0	200,000	161,984	(160,000)	
Cash Balance 6/30	0	0	200,000	161,984	1,984	

336 - Dry Run Storm Project

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
336-750-4300	0	0	0	0	0	
336-750-4440	0	0	0	0	0	
336-750-4550	0	0	0	0	0	
336-750-4600	0	0	0	0	0	
336-750-4830	0	0	0	0	100,000	
336-750-4830	0	0	0	0	250,000	
336-750-4830	0	0	100,000	146,096	0	
TOTAL REVENUES:	0	0	100,000	146,096	350,000	
EXPENDITURES:						
336-750-6403	0	633	0	16,339	0	
336-750-6407	0	0	100,000	0	146,096	River to Bremer & 3rd Ave NW Storm
336-750-6411	0	0	0	0	0	
336-750-6699	0	0	0	50	0	
336-750-6764	0	0	0	0	0	
336-750-6766	0	0	0	0	0	
336-750-6750	0	0	0	0	232,978	13-14 Construction
336-750-6910	0	0	0	0	0	
336-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	633	100,000	16,389	379,074	
NET FUND OPERATIONS:	0	(633)	0	129,707	(29,074)	
Cash Balance 6/30	0	(633)	(633)	129,074	100,000	

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

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
337-750-4300	0	0	0	0	0	
337-750-4440	0	0	0	0	0	
337-750-4550	0	0	0	0	0	
337-750-4600	0	0	0	0	0	
337-750-4820	0	0	0	0	0	
337-750-4830	0	0	0	0	35,000	Project in 14-15
337-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	0	35,000	
EXPENDITURES:						
337-750-6403	0	0	0	0	0	
337-750-6407	0	0	0	0	35,000	
337-750-6411	0	0	0	0	0	
337-750-6699	0	0	0	0	0	
337-750-6764	0	0	0	0	0	
337-750-6766	0	0	0	0	0	
337-750-6750	0	0	0	0	0	
337-750-6910	0	0	0	0	0	
337-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	35,000	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

340 - Recreation Capital Imp. Fund

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
340-750-4300	61	123	4	1	0	
340-750-4420	75,000	75,000	75,000	37,500	0	
340-750-4421	0	0	0	0	0	
340-750-4471	0	0	0	0	0	
340-750-4550	0	0	0	0	0	
340-750-4830	0	0	0	0	0	
TOTAL REVENUES:	75,061	75,123	75,004	37,501	0	
EXPENDITURES:						
340-750-6403	0	0	0	0	0	
340-750-6407	0	0	0	0	0	
340-750-6490	0	0	0	0	0	
340-750-6499	0	0	0	0	0	
340-750-6699	0	0	0	0	0	
340-750-6499	0	0	0	0	0	
340-750-6731	0	0	0	0	0	
340-750-6910	75,000	75,000	75,000	38,754	0	
340-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	75,000	75,000	75,000	38,754	0	
NET FUND OPERATIONS:	61	123	4	(1,253)	0	
Cash Balance 6/30	1,130	1,253	1,257	0	0	

342 - Babcock Woods Trail Ext.

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
342-750-4400	0	0	0	0	125,000	
342-750-4550	0	0	0	0	0	
342-750-4600	0	0	0	0	0	
342-750-4725	0	0	0	0	0	
342-750-4820	0	0	0	0	0	
342-750-4830	0	0	0	0	0	
342-750-4830	0	0	0	0	25,000	
TOTAL REVENUES:	0	0	0	0	150,000	
EXPENDITURES:						
342-750-6403	0	0	0	0	5,000	
342-750-6490	0	0	0	0	0	
342-750-6407	0	0	0	0	0	
342-750-6499	0	0	0	0	0	
342-750-6699	0	0	0	0	0	
342-750-6750	0	0	0	0	145,000	
342-750-6761	0	0	0	0	0	
342-750-6764	0	0	0	0	0	
342-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	150,000	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

344 - 1st Ave SE Parking Lot

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
344-750-4440	715	650	0	0	0	
344-750-4550	0	0	0	0	0	
344-750-4600	0	0	0	0	0	
344-750-4725	0	0	0	0	0	
344-750-4820	0	0	0	0	0	
344-750-4830	0	0	0	0	0	
344-750-4830	0	0	0	0	0	
TOTAL REVENUES:	715	650	0	0	0	
EXPENDITURES:						
344-750-6403	0	0	0	0	0	
344-750-6490	0	0	0	0	0	
344-750-6407	0	0	0	0	0	
344-750-6499	0	650	0	0	0	
344-750-6699	715	0	0	0	0	
344-750-6750	0	0	0	0	0	
344-750-6761	0	0	0	0	0	
344-750-6764	0	0	0	0	0	
344-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	715	650	0	0	0	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

345 - AMVETS Riverbank 2012

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
345-750-4440	0	0	65,000	65,000	0	
345-750-4820	0	0	0	0	0	
345-750-4300	0	0	0	0	0	
345-750-4445	0	0	0	0	0	
345-750-4725	0	0	0	0	0	
345-750-4830	0	0	16,000	45,000	0	
345-750-4830	0	0	0	0	0	
345-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	0	81,000	110,000	0	
EXPENDITURES:						
345-750-6403	0	172	2,000	328	0	
345-750-6407	0	0	0	0	0	
345-750-6490	0	0	0	8,500	0	
345-750-6499	0	1,000	0	0	0	
345-750-6699	0	0	0	0	0	
345-750-6764	0	0	77,000	100,000	0	
345-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	1,172	79,000	108,828	0	
NET FUND OPERATIONS:	0	(1,172)	2,000	1,172	0	
Cash Balance 6/30	0	(1,172)	828	0	0	

347 - Fair Ball Diamond (Champions Ridge)

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
347-750-4440	0	0	0	0	0	
347-750-4820	0	0	0	700,000	0	
347-750-4300	0	0	0	0	0	
347-750-4445	0	0	0	0	0	
347-750-4725	0	0	0	0	0	
347-750-4830	0	0	0	150,000	0	
347-750-4830	0	0	0	0	0	
347-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	850,000	0	
EXPENDITURES:						
347-750-6403	0	0	0	0	0	
347-750-6407	0	0	0	0	0	
347-750-6490	0	0	0	13,000	0	
347-750-6499	0	0	0	0	0	
347-750-6699	0	0	0	837,000	0	
347-750-6730	0	0	0	0	0	
347-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	850,000	0	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

350 - Band Shelter Fund

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
350-750-4440	0	0	0	0	0	
350-750-4820	0	0	0	0	0	
350-750-4300	0	0	0	0	0	
350-750-4445	0	0	0	0	0	
350-750-4725	0	0	0	0	0	
350-750-4830	0	0	0	0	0	
350-750-4830	0	0	0	107,500	0	
350-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	107,500	0	
EXPENDITURES:						
350-750-6403	0	0	0	0	0	
350-750-6407	0	0	0	0	0	
350-750-6490	0	0	0	26,500	0	
350-750-6499	0	0	0	0	0	
350-750-6699	0	0	0	0	0	
350-750-6730	0	0	0	0	0	
350-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	26,500	0	
NET FUND OPERATIONS:	0	0	0	81,000	0	
Cash Balance 6/30	0	0	0	81,000	81,000	

367 - WHC/Golf Course Land Exchange

		Actual	Actual	Budget	Projected	Approved	NOTES
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:							
367-750-4800	Sale of Real Property	0	0	0	0	0	
367-750-4300	Interest Revenue	131	216	0	0	0	
367-750-4706	Contribution from WHC - Land	0	0	0	0	0	
367-750-4705	Contribution from WHC - Building	0	0	0	0	0	
367-750-4747	Sale of Land/Equipment	0	0	0	0	0	
367-750-4440	State Grants	0	0	0	0	0	
367-750-4550	Miscellaneous Revenues	0	0	0	0	0	
TOTAL REVENUES:		131	216	0	0	0	
EXPENDITURES:							
367-750-6403	Interdepartmental Charges	11,000	0	0	0	0	
367-750-6405	Fees	0	0	0	0	0	
367-750-6407	Engineering	0	0	0	0	0	
367-750-6415	Equipment Rental	0	228	0	0	0	
367-750-6418	Cart Path	0	0	0	0	0	
367-750-6490	Consultant & Prof. Fees	440	0	0	0	0	
367-750-6499	Other Contractual Services	0	0	0	0	0	
367-750-6507	Operating Supplies	3,209	6,378	0	0	0	
367-750-6699	Miscellaneous Costs	0	0	0	0	0	
367-750-6727	Other Capital Equipment	0	0	0	0	0	
367-750-6730	Purchase of Land	0	0	0	0	0	
367-750-6764	Golf Course Construction	0	0	0	0	0	
367-750-6750	Construction - Storage	0	0	0	0	0	
TOTAL EXPENDITURES:		14,649	6,606	0	0	0	
NET FUND OPERATIONS:		(14,518)	(6,390)	0	0	0	
Cash Balance 6/30		6,390	0	0	0	0	

368 - Pass Through Fund

		Actual	Actual	Budget	Projected	Approved	NOTES
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:							
368-750-4300	Interest Revenue	0	0	0	0	0	
368-750-4400	COPS Program	0	0	0	0	0	
368-750-4440	CAT Grant Hospital	2,513	0	0	736	0	
368-750-4550	Miscellaneous Revenues	0	16,979	0	0	0	
368-750-4600	Special Assessments	0	0	0	0	0	
368-750-4747	Sale of Property	0	0	0	0	0	
368-750-4830	Transfer In	0	0	0	0	0	
TOTAL REVENUES:		2,513	16,979	0	736	0	
EXPENDITURES:							
368-750-6490	Consultant & Prof. Fees	0	0	0	0	0	
368-750-6499	Other Contractual Services	2,513	0	0	0	0	
368-750-6699	Miscellaneous Costs	0	16,979	0	736	0	
368-750-6730	Purchase of Land	0	0	0	0	0	
368-750-6910	Transfer Out	0	0	0	0	0	
TOTAL EXPENDITURES:		2,513	16,979	0	736	0	
NET FUND OPERATIONS:		0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	

425 - Housing Rehab Project

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
425-750-4300	0	0	0	0	0	
425-750-4440	0	0	0	0	0	
425-750-4550	0	0	0	0	0	
425-750-4705	2,711	0	0	0	0	
425-750-4820	0	0	0	0	0	
425-750-4830	0	0	0	0	0	
425-750-4830	0	0	0	0	0	
TOTAL REVENUES:	2,711	0	0	0	0	
EXPENDITURES:						
425-750-6403	0	0	0	0	0	
425-750-6407	0	0	0	0	0	
425-750-6490	0	0	0	0	0	
425-750-6499	0	0	0	0	0	
425-750-6699	0	0	0	0	0	
425-750-6764	0	0	0	0	0	
425-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	0	
NET FUND OPERATIONS:	2,711	0	0	0	0	
Cash Balance 6/30	13,907	13,907	13,907	13,907	13,907	

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

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
435-750-4820	0	0	0	0	0	
435-750-4830	0	0	0	0	0	
435-750-4830	0	20,000	200,000	244,349	0	
435-750-4400	0	0	200,000	200,000	0	
435-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	20,000	400,000	444,349	0	
EXPENDITURES:						
435-750-6403	16	7,141	3,000	10,795	0	
435-750-6407	0	26,910	25,000	0	0	
435-750-6411	0	0	0	0	0	
435-750-6418	0	0	0	0	0	
435-750-6490	0	0	0	0	0	
435-750-6499	0	0	0	0	0	
435-750-6699	0	26	0	0	0	
435-750-6730	0	0	0	0	0	
435-750-6750	0	112,985	399,684	306,492	0	
TOTAL EXPENDITURES:	16	147,062	427,684	317,287	0	
NET FUND OPERATIONS:	(16)	(127,062)	(27,684)	127,062	0	
Cash Balance 6/30	0	(127,062)	(154,746)	0	0	

440 - 4th St SW Corridor Improvements

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
440-750-4820	2,483,628	0	0	0	0	
440-750-4830	0	0	0	0	0	
440-750-4830	0	0	0	0	0	
440-750-4440	0	400,000	0	0	0	
440-750-4550	0	0	0	0	0	
TOTAL REVENUES:	2,483,628	400,000	0	0	0	
EXPENDITURES:						
440-750-6403	7,189	1,877	0	0	0	
440-750-6407	0	0	0	33,235	0	
440-750-6411	4,164	7,623	0	0	0	
440-750-6418	5,736	68	0	0	0	
440-750-6490	71,380	146,983	0	0	0	
440-750-6499	1,635	8,370	0	0	0	
440-750-6699	2,058	436	0	53	0	
440-750-6730	541,657	1,143,378	0	0	0	
440-750-6750	395,680	0	0	0	0	
440-750-6910	0	0	373,570	353,235	0	To TIF to pay Rail Spur Loan
TOTAL EXPENDITURES:	1,029,499	1,308,735	373,570	386,523	0	
NET FUND OPERATIONS:	1,454,129	(908,735)	(373,570)	(386,523)	0	
Cash Balance 6/30	1,295,258	386,523	12,953	0	0	

442 - Dog Park Project

No Project - \$16,921 in reserve private contributions as of 6/30/2012

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
442-750-4820	0	0	0	0	0	
442-750-4830	0	0	0	0	0	
442-750-4830	0	0	0	0	0	
442-750-4440	0	0	0	0	0	
442-750-4550	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	0	0	
EXPENDITURES:						
442-750-6403	0	0	0	0	0	
442-750-6407	0	0	0	0	0	
442-750-6418	0	0	0	0	0	
442-750-6490	0	0	0	0	0	
442-750-6499	0	0	0	0	0	
442-750-6699	0	0	0	0	0	
442-750-6730	0	0	0	0	0	
442-750-6750	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	0	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

445 - 5th Ave NW & 5th St NW

		Actual	Actual	Budget	Projected	Approved	NOTES
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:							
445-750-4820	Bond Proceeds	0	0	0	0	0	
445-750-4830	Transfer in: TIF	0	0	0	0	0	
445-750-4830	Transfer in: LOSST	0	0	0	37,331	0	
445-750-4400	Federal TEA 21	175,000	0	0	0	0	
445-750-4550	Miscellaneous Revenues	0	0	0	0	0	
TOTAL REVENUES:		175,000	0	0	37,331	0	
EXPENDITURES:							
445-750-6403	Interdepartmental Charges	48,137	12,671	0	0	0	
445-750-6407	Design	0	0	0	0	0	
445-750-6418	Property Taxes	0	0	0	0	0	
445-750-6490	Consultant & Prof. Fees	0	0	0	0	0	
445-750-6499	Other Contractual Services	2,589	181	0	0	0	
445-750-6699	Miscellaneous Costs	1,859	7,066	0	0	0	
445-750-6730	Purchase of Land	0	0	0	0	0	
445-750-6910	Transfer Out	0	0	0	0	0	
445-750-6750	Construction	556,545	0	0	0	0	
TOTAL EXPENDITURES:		609,130	19,918	0	0	0	
NET FUND OPERATIONS:		(434,130)	(19,918)	0	37,331	0	
Cash Balance 6/30		(17,413)	(37,331)	(37,331)	0	0	

446 - Historical Survey

		Actual	Actual	Budget	Projected	Approved	NOTES
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:							
446-750-4445	Historical State Funds	0	0	62,765	0	62,765	
446-750-4400	State Grant	0	0	30,000	0	30,000	
446-750-4820	Bond Sales Proceeds	0	0	0	0	0	
446-750-4830	Transfers In: TIF	0	0	0	0	0	
446-750-4830	Transfers In:	0	0	0	0	0	
TOTAL REVENUES:		0	0	92,765	0	92,765	
EXPENDITURES:							
446-750-6403	Interdepartmental Charges	0	0	0	0	0	
446-750-6407	Study	0	0	0	0	0	
446-750-6407	Engineering	0	0	0	0	0	
446-750-6490	Svenso/Tyler NW & SE Residential	5,992	20,067	25,276	13,000	18,497	
446-750-6499	Tall Grass Consultation-Downtown	0	15,023	15,000	15,000	11,178	
446-750-6699	Miscellaneous Costs	115	0	0	0	0	
446-750-6730	Land	0	0	0	0	0	
446-750-6764	Construction- Other	0	0	0	0	0	
446-750-6910	Transfer Out	0	0	0	0	0	
TOTAL EXPENDITURES:		6,107	35,090	40,276	28,000	29,675	
NET FUND OPERATIONS:		(6,107)	(35,090)	52,489	(28,000)	63,090	
Cash Balance 6/30		0	(35,090)	17,399	(63,090)	0	

450 - Brookwood Park Trail to Soccer Complex

		Actual	Actual	Budget	Projected	Approved	NOTES
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:							
450-750-4300	Interest Revenues	0	0	0	0	0	
450-750-4440	State Enhancement Funds	0	0	0	89,870	0	
450-750-4550	Miscellaneous Revenues	0	0	0	0	0	
450-750-4820	Bond Sales Proceeds	0	0	0	0	0	
450-750-4830	Transfers In: CIF	0	35,000	0	24,797	0	
	TOTAL REVENUES:	0	35,000	0	114,667	0	
EXPENDITURES:							
450-750-6403	Interdepartmental Charges	220	8,942	0	899	0	
450-750-6407	Engineering	0	22,566	0	0	0	
450-750-6411	Legal Expense	0	0	0	0	0	
450-750-6490	Consultant & Prof Fees	0	0	0	0	0	
450-750-6499	Other Contractual Services	0	0	0	0	0	
450-750-6699	Miscellaneous Costs	0	0	0	302	0	
450-750-6750	Building Improvements	0	110,120	0	6,618	0	
450-750-6764	Construction- Other	0	0	0	0	0	
450-750-6910	Transfer Out	0	0	0	0	0	
	TOTAL EXPENDITURES:	220	141,628	0	7,819	0	
	NET FUND OPERATIONS:	(220)	(106,628)	0	106,848	0	
	Cash Balance 6/30	(220)	(106,848)	(106,848)	0	0	

451 - GMT Rail Spur

		Actual	Actual	Budget	Projected	Approved	NOTES
		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:							
451-750-4300	Interest Revenues	0	0	0	0	0	
451-750-4400	Federal Grants	0	0	0	0	0	
451-750-4440	State Grant - DOT	0	0	204,000	224,400	0	
451-750-4440	State Loan	0	0	185,676	0	0	
451-750-4550	Miscellaneous Revenues	0	0	0	0	0	
451-750-4820	Bond Sales Proceeds	0	0	0	0	0	
451-750-4830	Transfers In: TIF	0	0	148,324	210,490	0	
	TOTAL REVENUES:	0	0	538,000	434,890	0	
EXPENDITURES:							
451-750-6403	Interdepartmental Charges	0	1,587	0	979	0	
451-750-6407	Engineering	0	29,388	35,000	22,332	0	
451-750-6411	Legal Expense	0	22	0	0	0	
451-750-6490	Consultant & Prof Fees	0	0	0	0	0	
451-750-6499	Other Contractual Services	0	4,426	0	0	0	
451-750-6699	Miscellaneous Costs	0	0	0	218	0	
451-750-6750	Construction	0	121,326	463,074	294,538	0	
451-750-6730	Land	0	0	0	0	0	
451-750-6764	Construction- Other	0	0	0	0	0	
451-750-6910	Transfer Out	0	0	0	0	0	
	TOTAL EXPENDITURES:	0	156,749	498,074	318,067	0	
	NET FUND OPERATIONS:	0	(156,749)	39,926	116,823	0	
	Cash Balance 6/30	0	(156,749)	(116,823)	0	0	

453 - City Bridge Projects

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
453-750-4300	0	0	0	0	0	
453-750-4400	0	0	0	0	0	
453-750-4550	0	0	0	0	0	
453-750-4820	0	0	0	0	0	
453-750-4830	20,000	20,000	20,000	20,000	20,000	
TOTAL REVENUES:	20,000	20,000	20,000	20,000	20,000	
EXPENDITURES:						
453-750-6403	0	0	0	0	0	
453-750-6407	0	0	0	0	0	
453-750-6411	0	0	0	0	0	
453-750-6490	0	0	0	0	0	
453-750-6499	9,363	0	25,000	0	0	
453-750-6699	0	0	0	0	0	
453-750-6730	0	0	0	0	0	
453-750-6764	0	0	0	0	0	
453-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	9,363	0	25,000	0	0	
NET FUND OPERATIONS:	10,637	20,000	(5,000)	20,000	20,000	
Cash Balance 6/30	67,241	87,241	82,241	107,241	127,241	

455 - 2nd Ave SW Reconstruction

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
455-750-4300	0	0	0	0	0	
455-750-4440	0	250,000	0	0	0	
455-750-4820	0	0	0	0	0	
455-750-4830	125,000	0	0	0	0	
455-750-4830	50,000	239,101	0	0	0	
455-750-4830	0	0	0	0	0	
TOTAL REVENUES:	175,000	489,101	0	0	0	
EXPENDITURES:						
455-750-6403	3,816	16,135	0	0	0	
455-750-6407	35,198	4,254	0	0	0	
455-750-6411	0	0	0	0	0	
455-750-6490	0	0	0	0	0	
455-750-6499	3,400	8,680	0	0	0	
455-750-6699	209	1,718	0	0	0	
455-750-6727	0	0	0	0	0	
455-750-6764	0	0	0	0	0	
455-750-6751	0	0	0	0	0	
455-750-6730	0	0	0	0	0	
455-750-6750	0	588,930	0	0	0	
TOTAL EXPENDITURES:	42,623	619,717	0	0	0	
NET FUND OPERATIONS:	132,377	(130,616)	0	0	0	
Cash Balance 6/30	130,616	0	0	0	0	

456 - Public Services Facility

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
456-750-4300	0	0	0	0		
456-750-4550	0	0	0	0		
456-750-4820	180,000	0	0	0		
456-750-4830	80,265	0	0	0	12,500	
456-750-4830	0	0	0	0	12,500	
456-750-4830	80,265	0	0	0		
TOTAL REVENUES:	340,530	0	0	0	25,000	
EXPENDITURES:						
456-750-6403	2,693	0	0	0	0	
456-750-6407	0	0	0	0	25,000	
456-750-6411	0	0	0	0	0	
456-750-6490	0	0	0	0	0	
456-750-6499	2,954	1,527	0	0	0	
456-750-6699	0	0	0	0	0	
456-750-6727	0	0	0	0	0	
456-750-6764	0	0	0	0	0	
456-750-6751	0	0	0	0	0	
456-750-6730	0	0	0	0	0	
456-750-6750	0	0	0	0	0	
456-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	5,647	1,527	0	0	25,000	
NET FUND OPERATIONS:	334,883	(1,527)	0	0	0	
Cash Balance 6/30	1,527	0	0	0	0	

457 - AMVETS Buyout

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
457-750-4300	0	0	0	0	0	
457-750-4440	69,155	7,078	0	35,512	0	
457-750-4400	207,465	21,237	0	0	0	
457-750-4830	0	0	0	0	0	
457-750-4830	0	0	0	0	0	
457-750-4830	0	0	0	0	0	
TOTAL REVENUES:	276,620	28,315	0	35,512	0	
EXPENDITURES:						
457-750-6403	0	0	0	0	0	
457-750-6407	0	0	0	0	0	
457-750-6411	1,029	0	0	0	0	
457-750-6490	0	0	0	0	0	
457-750-6499	2,069	509	0	0	0	
457-750-6498	1,710	10,550	0	23,250	0	
457-750-6751	0	0	0	0	0	
457-750-6730	272,360	0	0	0	0	
457-750-6750	0	0	0	0	0	
457-750-6764	1,650	27,320	0	0	0	
457-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	278,818	38,379	0	23,250	0	
NET FUND OPERATIONS:	(2,198)	(10,064)	0	12,262	0	
Cash Balance 6/30	(2,198)	(12,262)	(12,262)	0	0	

458 - CDBG Flood Buyout

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
458-750-4300	0	0	0	0	0	
458-750-4400	1,164,550	197,719	0	0	0	
458-750-4440	39,725	923,782	137,705	195,280	0	
458-750-4445	0	0	0	0	0	
458-750-4550	250	13,425	0	0	0	
458-750-4600	0	0	0	0	0	
458-750-4747	0	5,719	0	0	0	
458-750-4830	0	0	0	0	0	
TOTAL REVENUES:	1,204,525	1,140,645	137,705	195,280	0	
EXPENDITURES:						
458-750-6010	0	0	0	3,856	0	
458-750-6403	0	0	0	0	0	
458-750-6411	16,934	5,470	0	17,770	0	
458-750-6411	0	0	0	0	0	
458-750-6498	0	120,585	0	0	0	
458-750-6499	20,497	17,680	0	30,002	0	
458-750-6507	62,649	40,622	0	0	0	
458-750-6699	0	106	0	0	0	
458-750-6721	0	0	0	0	0	
458-750-6730	0	712,019	0	0	0	
458-750-6764	1,397,125	0	0	0	0	
458-750-6764	0	1,622	0	93,513	0	
458-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	1,497,205	898,104	0	145,141	0	
NET FUND OPERATIONS:	(292,680)	242,541	137,705	50,139	0	
Cash Balance 6/30	(292,680)	(50,139)	87,566	0	0	

459 - Flood Buyout Program 2008 - HMGP

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
459-750-4300	0	0	0	0	0	
459-750-4400	822,681	3,913	0	88,678	0	
459-750-4440	79,871	0	0	0	0	
459-750-4445	0	0	0	0	0	
459-750-4830	0	0	0	0	0	
TOTAL REVENUES:	902,552	3,913	0	88,678	0	
EXPENDITURES:						
459-750-6403	0	0	0	0	0	
459-750-6407	0	0	0	0	0	
459-750-6411	1,549	130	0	0	0	
459-750-6498	20,077	0	0	0	0	
459-750-6499	18,389	7,558	0	0	0	
459-750-6507	20,850	0	0	0	0	
459-750-6569	20,366	0	0	0	0	
459-750-6698	10,000	0	0	0	0	
459-750-6699	0	0	0	0	0	
459-750-6721	0	0	0	0	0	
459-750-6730	22,086	0	0	55,300	0	
459-750-6750	0	7,223	0	0	0	
459-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	113,317	14,911	0	55,300	0	
NET FUND OPERATIONS:	789,235	(10,998)	0	33,378	0	

460 - Emergency Demolition Program

	Actual 2011-2012	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
460-750-4300	0	0	0	0	0	
460-750-4400	0	0	0	0	0	
460-750-4440	0	0	0	26,753	0	
460-750-4445	0	0	0	0	0	
460-750-4550	0	20,760	0	0	0	
460-750-4600	0	0	0	0	0	
460-750-4747	0	0	0	0	0	
460-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	20,760	0	26,753	0	
EXPENDITURES:						
460-750-6010	19,421	0	0	297	0	
460-750-6411	0	0	0	0	0	
460-750-6499	0	0	0	0	0	
460-750-6507	0	0	0	0	0	
460-750-6699	0	0	0	0	0	
460-750-6721	0	0	0	0	0	
460-750-6730	0	0	0	0	0	
460-750-6764	5,840	0	0	0	0	
460-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	25,261	0	0	297	0	
NET FUND OPERATIONS:	(25,261)	20,760	0	26,456	0	
Cash Balance 6/30	(47,216)	(26,456)	(26,456)	0	0	

461 -2012 Wastewater Improvement Projects (6th Ave NW & Ridgewood Lift Stations and Clarifier work)

	Actual 2011-2012	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
461-750-4300	0	0	0	0	0	
461-750-4400	0	0	0	0	0	
461-750-4445	0	0	0	0	0	
461-750-4820	0	0	1,500,000	1,543,144	0	
461-750-4600	0	0	0	0	0	
461-750-4747	0	0	0	0	0	
461-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	1,500,000	1,543,144	0	
EXPENDITURES:						
461-750-6403	144	2,117	10,000	670	0	
461-750-6407	0	0	0	198,404	0	
461-750-6411	0	0	0	16,960	0	
461-750-6490	0	0	25,000	0	0	
460-750-6499	0	136	0	0	0	
460-750-6507	0	0	0	0	0	
461-750-6699	0	0	0	7,015	0	
461-750-6721	0	0	0	0	0	
461-750-6730	0	0	0	0	0	
461-750-6750	0	257,504	1,239,356	1,060,194	0	
461-750-6764	0	0	0	0	0	
461-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	144	259,757	1,274,356	1,283,243	0	
NET FUND OPERATIONS:	(144)	(259,757)	225,644	259,901	0	
Cash Balance 6/30	(144)	(259,901)	(31,257)	0	0	

462 -2012 Water Improvement Projects
(Water Tower Refurbish & PRV)

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
462-750-4550	0	0	0	0	0	
462-750-4600	0	0	0	0	0	
462-750-4725	0	0	0	0	0	
462-750-4820	0	0	1,200,000	903,885	0	
462-750-4830	0	0	0	0	0	
462-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	1,200,000	903,885	0	
EXPENDITURES:						
462-750-6403	180	1,912	0	9,987	0	
462-750-6411	0	68	15,000	15,000	0	
462-750-6407	0	0	0	114,284	0	
462-750-6411	0	0	0	9,934	0	
462-750-6490	0	0	0	0	0	
462-750-6499	0	0	0	900	0	
462-750-6699	0	440	0	0	0	
462-750-6750	0	0	1,059,320	701,331	0	
462-750-6764	0	0	0	0	0	
462-750-6910	0	0	125,000	49,849	0	
TOTAL EXPENDITURES:	180	2,420	1,199,320	901,285	0	
NET FUND OPERATIONS:	(180)	(2,420)	680	2,600	0	
Cash Balance 6/30	(180)	(2,600)	(1,920)	0	0	

470 - Storm Drainage Improvements

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
470-750-4300	0	0	0	0	0	
470-750-4550	0	0	0	0	0	
470-750-4600	0	0	0	0	0	
470-750-4725	0	0	0	0	0	
470-750-4820	0	0	0	0	0	
470-750-4830	40,000	40,000	40,000	40,000	40,000	
470-750-4830	0	0	0	0	0	
TOTAL REVENUES:	40,000	40,000	40,000	40,000	40,000	
EXPENDITURES:						
470-750-6403	5,110	0	0	0	0	
470-750-6411	1,150	0	0	0	0	
470-750-6490	0	0	0	0	0	
470-750-6499	0	0	0	0	0	
470-750-6699	0	0	0	0	0	
470-750-6750	32,401	0	0	9,236	0	
470-750-6910	0	0	116,000	191,096	0	#336 & #345
TOTAL EXPENDITURES:	38,661	0	116,000	200,332	0	
NET FUND OPERATIONS:	1,339	40,000	(76,000)	(160,332)	40,000	
Cash Balance 6/30	140,512	180,512	104,512	20,180	60,180	

480 - Flood Home Demolition/Abatement HMGP

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
480-750-4440	0	0	0	0	0	
480-750-4300	0	0	0	0	0	
480-750-4600	0	0	0	0	0	
480-750-4400	142,753	0	102,052	391,682	256,500	
480-750-4830	0	0	0	0	0	
480-750-4830	0	0	0	0	0	
480-750-4550	0	206,799	0	0	0	
TOTAL REVENUES:	142,753	206,799	102,052	391,682	256,500	
EXPENDITURES:						
480-750-6010	1,900	7,028	0	0	0	
480-750-6110	0	538	0	0	0	
480-750-6130	0	567	0	0	0	
480-750-6490	0	0	0	0	0	
480-750-6498	189,406	23,250	0	0	0	
480-750-6499	53,409	16,753	0	23,912	0	
480-750-6764	424,360	251,627	0	0	0	
480-750-6699	1,658	3,326	0	0	0	
480-750-6764	0	0	0	0	0	
TOTAL EXPENDITURES:	670,733	303,089	0	23,912	0	
NET FUND OPERATIONS:	(527,980)	(96,290)	102,052	367,770	256,500	
Cash Balance 6/30	(527,980)	(624,270)	(522,218)	(256,500)	0	

483 - Waverly Flood Mitigation

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
483-750-4463	37,085	0	0	0	0	
483-750-4440	0	0	0	0	0	
483-750-4310	0	0	0	0	0	
483-750-4830	0	0	0	0	0	
483-750-4830	0	0	0	0	0	
483-750-4550	1,620	2,130	0	21	0	
TOTAL REVENUES:	38,705	2,130	0	21	0	
EXPENDITURES:						
483-750-6403	5,525	0	0	0	0	
483-750-6407	38,684	0	0	0	0	
483-750-6490	0	0	0	0	0	
483-750-6499	25,000	181	0	0	0	
483-750-6507	3,184	0	0	0	0	
483-750-6403	0	0	0	0	0	
483-750-6699	521	402	0	0	0	
483-750-6764	972	7	0	0	0	
483-750-6910	0	0	131,583	131,583	0	
TOTAL EXPENDITURES:	73,886	590	131,583	131,583	0	
NET FUND OPERATIONS:	(35,181)	1,540	(131,583)	(131,562)	0	
Cash Balance 6/30	130,022	131,562	(21)	(0)	(0)	

485 - Waverly Dam Reconstruction

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014
485-750-4400 Federal Grants-EDA	1,248,888	1,548,669	0	345,366	25,000
485-750-4440 State Grants-CDBG	0	937,160	0	137,877	0
485-750-4820 Bond Sales Proceeds	0	0	0	0	0
485-750-4400 Federal Grants-EDA	0	0	0	0	0
485-750-4747 Sale of Land	0	0	0	0	0
485-750-4830 Transfers in: Flood Mit Fund	0	0	0	130,000	0
TOTAL REVENUES:	1,248,888	2,485,829	0	613,243	25,000
EXPENDITURES:					
485-750-6370 Utilities	3,657	604	0	0	0
485-750-6403 Interdepartmental Charges	0	8,486	0	582	0
485-750-6407 Engineering Expense	0	0	15,000	0	0
485-750-6411 Legal	34	0	0	0	0
485-750-6490 Consultant/Professional	292,002	67,946	0	0	0
485-750-6499 Other Contractual Services	5,530	12,985	0	2,025	0
485-750-6507 Other Supplies	0	0	0	0	0
485-750-6699 Miscellaneous Costs	3,666	2,748	0	5,270	0
485-750-6721 Furniture & Fixtures	0	0	0	0	0
485-750-6764 Construction-Other	1,853,205	1,917,060	0	0	0
485-750-6910 Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	2,158,094	2,009,829	15,000	7,877	0
NET FUND OPERATIONS:	(909,206)	476,000	(15,000)	605,366	25,000
Cash Balance 6/30	(1,106,366)	(630,366)	(645,366)	(25,000)	0

490 - South Industrial Park

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
490-750-4820 Bond Sales Proceeds	0	0	0	0	0	
490-750-4440 State Grants: RISE	0	0	0	0	0	
490-750-4310 Rent Revenue - UNI	0	0	0	0	0	
490-750-4300 Interest Revenues	2,840	2,406	0	0	0	
490-750-4600 Special Assessments	0	0	0	0	0	
490-750-4440 Loans: RISE	0	0	0	0	0	
490-750-4747 Sale of Land	0	0	0	0	0	
490-750-4830 Transfers in: Project	0	180,530	0	0	0	
490-750-4550 Miscellaneous Revenues	0	0	0	0	0	
TOTAL REVENUES:	2,840	182,936	0	0	0	
EXPENDITURES:						
490-750-6411 Legal Expense	0	963	0	0	0	
490-750-6490 Prof. & Consulting Fees	1,500	0	0	0	0	
490-750-6499 Other Contractual Services	0	316	0	0	0	
490-750-6699 Waverly Area Dev. Loan Fund	0	0	0	0	0	
490-750-6910 Transfer to General Fund	28,000	28,000	0	0	0	
490-750-6910 Inter Fund Loan	180,000	0	0	0	0	
490-750-6764 Construction - Other	0	0	0	0	0	
TOTAL EXPENDITURES:	209,500	29,279	0	0	0	
NET FUND OPERATIONS:	(206,660)	153,657	0	0	0	
Cash Balance 6/30	624,678	778,335	778,335	778,335	778,335	

495 - Cedar River Parkway (10th South)

	Actual	Actual	Budget	Projected	Approved	NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:						
495-750-4400	0	0	0	0	0	
495-750-4440	339,804	160,111	0	0	0	
495-750-4820	0	0	0	0	0	\$3M FY 14-15
495-750-4550	0	0	0	0	0	Bonds or TIF
495-750-4830	150,000	125,000	0	0	0	
TOTAL REVENUES:	489,804	285,111	0	0	0	
EXPENDITURES:						
495-750-6403	8,152	3,159	0	63	0	
495-750-6407	398,729	211,924	0	0	0	
495-750-6411	625	0	0	0	0	
495-750-6490	0	0	0	0	0	
495-750-6499	5,651	733	0	0	0	
495-750-6699	316	30	0	0	0	
495-750-6721	0	0	0	0	0	
495-750-6727	0	0	0	0	0	
495-750-6750	0	0	0	0	0	
495-750-6730	119,677	0	0	0	0	
495-750-6764	0	0	0	0	0	
495-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	533,150	215,846	0	63	0	
NET FUND OPERATIONS:	(43,346)	69,265	0	(63)	0	
Cash Balance 6/30	(46,084)	23,181	23,181	23,118	23,118	

499 - Aquatic Center (Phase 1)

	Actual	Actual	Budget	Projected	Approved	NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
REVENUES:						
499-750-4400	0	0	0	0	0	
499-750-4440	0	0	0	0	0	
499-750-4820	0	0	0	0	0	
499-750-4550	0	0	0	0	0	
499-750-4830	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	0	0	
EXPENDITURES:						
499-750-6403	0	0	0	0	0	
499-750-6407	0	0	0	0	0	FY 14-15
499-750-6411	0	0	0	0	0	
499-750-6490	0	0	0	0	0	
499-750-6499	0	0	0	0	0	
499-750-6699	0	0	0	0	0	
499-750-6721	0	0	0	0	0	
499-750-6727	0	0	0	0	0	
499-750-6750	0	0	0	0	0	
499-750-6730	0	0	0	0	0	
499-750-6764	0	0	0	0	0	
499-750-6910	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	0	
NET FUND OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	0	0	0	0	0	

452 - Various Small Projects

	Pine Street Projects Complete 2010-2013	Cemetery Roads Complete 2010-2013	Flood Lot Renovation Complete 2010-2013	10th Ave Sidewalks Complete 2010-2013	Middle School 20th & TL Complete 2010-2013	NOTES
REVENUES:						
-750-4466 Private	0	0	6,320	0	0	
-750-4400 Federal Grants	0	0	0	0	0	
-750-4440 State Grants	0	0	0	0	0	
-750-4445 State Highway Maintenance	0	0	0	0	0	
-750-4550 Miscellaneous Revenues	0	0	0	0	0	
-750-4820 Bonds	102,166	171,639	76,625	0	423,989	
-750-4820 Bonds	84,798	0	0	0	0	
-750-4830 Transfers in:	0	0	0	152,959	0	
TOTAL REVENUES:	186,964	171,639	82,945	152,959	423,989	
EXPENDITURES:						
-750-6350 Flood Lots	0	0	145,157	0	0	
-750-6403 Cemetery Roads	0	156,053	0	0	0	
-750-6407 10th Ave Sidewalk	0	0	0	152,959	0	
-750-6411 Middle School/20th	0	0	0	0	447,372	
-750-6490 Prof. & Consulting Fees	0	0	0	0	0	
-750-6499 20th Street	0	0	0	0	0	
-750-6507 Traffic Lights	0	0	0	0	0	
-750-6497 Pine Street	48,360	0	0	0	0	
-750-6498 5th Ave NW	60,026	0	0	0	0	
-750-6910 Transfers Out:	0	0	0	0	0	
TOTAL EXPENDITURES:	108,386	156,053	145,157	152,959	447,372	
NET FUND OPERATIONS:	78,578	15,586	(62,212)	0	(23,383)	

ACTIVITY COVER SHEET

BUDGET FY 2013-14

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 2013-14 OBJECTIVES:

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

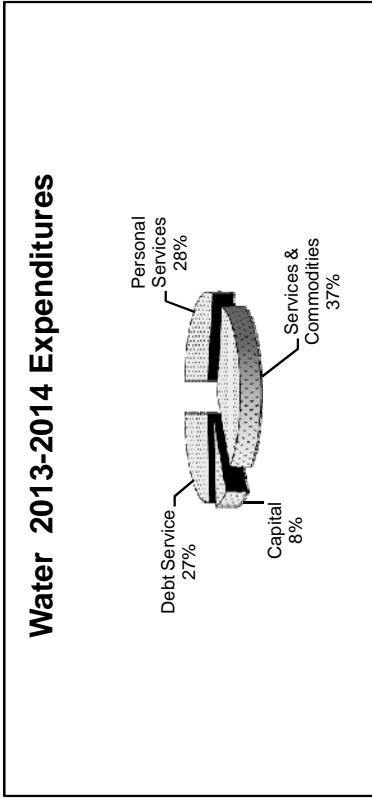
Long range plans to eliminate dead end water mains to various areas of the City and improve fire flow areas of town that are below standard.

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

WATER FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
REVENUES:								
600-810-4300 Interest Income	544	300	600	600	1,143	1,123	1,236	0.2% Return
600-810-4310 Rental Rev	69,427	73,076	63,500	63,500	73,000	74,000	75,000	0% Annual Growth
600-810-4500 Water Service Sales	1,018,841	1,105,979	1,125,000	1,125,000	1,153,125	1,181,953	1,211,502	+2.5% annual rate hike
600-810-4550 Miscellaneous	16,007	541	2,000	2,000	2,000	2,000	2,000	starting in 2013-14
600-810-4600 Special Assessments/Conn Fee	6,128	1,946	0	0	0	0	0	
600-810-4601 NE Area Water S/A	1,227	3,972	0	0	0	0	0	
600-810-4602 Cedar Gynn S/A	1,614	0	0	0	0	0	0	
600-810-4747 Sale of Assets	0	0	0	0	0	0	0	
600-810-4750 Merchandise Sales	1,039	8,470	1,100	1,100	2,000	2,000	2,000	
600-810-4765 Penalty Revenues	1,587	1,871	0	0	2,000	2,000	2,000	
600-810-4830 Transfer in Impr. Fund Reserve	0	0	0	0	0	0	0	
600-810-4830 Transfer in Equip Reserve	0	0	0	0	0	0	0	
600-810-4830 Transfer in from Flood Fund	0	0	0	0	0	0	0	
600-810-4830 Proceeds from Debt	0	0	125,000	125,000	0	0	0	for 2nd Ave SW water loop
TOTAL REVENUES:	1,116,413	1,196,155	1,317,200	1,317,200	1,233,268	1,263,076	1,293,738	
EXPENSES:								
Water Department-								
600-810-6010 Salaries and Wages	182,383	176,777	182,918	182,918	188,409	194,061	199,883	
600-810-6110 FICA	13,609	13,178	13,993	13,993	14,332	14,845	15,291	
600-810-6130 IPERS	12,675	14,266	15,859	15,859	16,730	17,232	17,749	
600-810-6150 Group Insurance	37,389	41,614	43,685	43,685	51,884	53,441	55,044	
600-810-6160 Workers Compensation	8,599	9,865	7,551	7,551	12,142	12,506	12,881	
600-810-6161 Workers Comp >250	398	212	0	0	0	0	0	
600-810-6181 Uniforms & Safety	829	1,002	1,200	1,200	1,200	1,200	1,200	
Accounting Charges-								
600-811-6010 Salaries and Wages	26,520	22,825	18,875	18,875	19,441	20,024	20,625	
600-811-6110 FICA	1,969	1,692	1,444	1,444	1,480	1,524	1,570	
600-811-6130 IPERS	1,843	1,843	1,636	1,636	1,728	1,780	1,833	
600-811-6150 Group Insurance	5,322	5,323	4,980	4,980	5,886	6,063	6,244	
600-811-6160 Workers Compensation	1,130	1,277	926	926	787	811	835	
600-811-6181 Uniforms & Safety	0	0	50	50	0	0	0	
PERSONAL SERVICES:	292,666	289,873	293,117	293,117	314,019	323,487	333,156	
600-810-6210 Dues/Memberships/Subscrip.	2,256	2,748	2,778	2,778	2,778	2,800	2,800	
600-810-6230 Training	1,939	830	2,240	2,240	2,000	2,000	2,000	
600-810-6240 Travel and Conference	835	978	1,525	1,000	1,000	1,050	1,100	
600-810-6310 Repair/Maint. Structures	4,125	3,124	2,955	2,987	2,987	3,000	3,000	
610-810-6332 Repair/Maint. Vehicles	1,266	393	1,500	750	750	775	800	
600-810-6333 Repair/Maint. Equip. E.S.	3,720	1,738	4,000	2,500	2,500	2,600	2,700	
600-810-6350 Repair/Maint. Equipment	7,330	5,018	6,400	6,400	6,400	6,400	6,500	
600-810-6370 Utilities	95,109	97,705	84,900	100,000	102,000	104,000	106,000	
600-810-6373 Telephone	2,890	2,772	3,100	3,100	3,100	3,200	3,300	
600-810-6402 Advertising	290	0	300	300	300	300	300	
600-810-6403 Interdepartmental Charges	180,749	185,817	163,085	164,442	179,978	188,640	198,271	
600-810-6408 General Insurance	11,828	15,292	15,500	15,500	15,500	15,750	16,000	
600-810-6409 Laundry	1,780	2,097	2,000	2,000	2,000	2,050	2,100	
600-810-6414 Printing & Publications	925	1,801	1,275	1,150	1,150	1,200	1,250	
600-810-6418 Taxes- Property	0	0	0	0	0	0	0	
600-810-6419 Data Processing	1,278	1,069	1,300	1,300	1,300	1,350	1,400	
600-810-6490 Consultant & Prof Fees	0	0	0	0	0	0	0	
600-810-6499 Miscellaneous Contracts	18,566	28,375	30,890	26,490	35,590	26,000	26,000	\$1,000 HR Work
600-810-6501 Buildings/Grds Maint. Supplies	199	526	500	500	600	600	600	
600-810-6504 Minor Equipment	6,987	6,884	2,050	1,250	1,250	1,500	1,500	
600-810-6506 Office Supplies	843	978	700	700	700	725	750	
600-810-6507 Operating Supplies/Materials	4,707	3,902	8,000	6,700	6,250	6,000	6,000	
600-810-6508 Postage	3,816	3,821	4,095	4,095	4,095	4,100	4,100	
600-810-6512 Iron & Steel	14,437	12,525	21,420	13,920	14,055	14,500	15,000	
600-810-6515 Fuel	9,374	8,535	9,965	10,370	10,500	10,500	11,000	
600-810-6516 Chemicals/Lab Supplies	7,326	4,509	7,375	7,040	7,536	7,750	8,000	
600-810-6517 Treatment Chemicals	3,154	6,640	12,954	7,008	8,005	8,000	8,000	
600-810-6690 Street Maintenance Supplies	1,372	7,005	2,500	2,500	2,500	2,500	2,500	
600-810-6699 Miscellaneous Expenses	224	404	0	0	0	0	0	
SERVICES & COMMODITIES:	387,325	405,486	393,307	387,020	414,289	417,290	430,971	

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
EXPENSES:								
Automotive Equipment	4,993	0	27,000	27,000	0	0	35,000	Pickup W/ Cab & Chassis
Heavy Motorized Equipment	0	0	0	0	0	0	100,000	
Office Equipment	0	0	0	0	3,700	0	0	
Other Capital Equipment	39,222	18,840	56,550	56,550	43,800	40,000	40,000	Meters & Serv body for Pickup
Street Improvements	6,118	20,027	15,000	15,000	20,000	20,000	20,000	
Other Capital Improvements	0	0	20,000	20,000	20,000	20,000	20,000	
CAPITAL EXPENDITURES:								
Transfer to PW Facility Project	80,265	0	0	0	12,500	0	0	
Transfer to Project	125,000	90,265	0	0	100,000	0	0	
Transfer to General Fund	5,510	0	0	0	0	0	0	
Transfers to Debt Service	0	259,022	0	0	0	0	0	
TRANSFERS:								
	210,775	349,287	0	0	112,500	0	0	
Debt Service Principal	271,364	50,000	310,000	260,862	262,931	317,931	328,000	
Debt Service Interest/Financing	36,657	(70)	48,783	32,255	31,983	36,664	37,136	New \$1.6M 10 yr. bond for water tower refurbish, PRV, Auto Meter Reader
Other Debt Expense	300	300	900	900	300	900	300	
DEBT SERVICE PAYMENTS:								
	308,321	50,230	359,683	294,017	295,214	355,495	365,436	
DEPT EXPENDITURES:								
	1,249,420	1,133,743	1,164,657	1,092,704	1,223,522	1,176,271	1,344,563	
NET FUND OPERATIONS:								
	(133,007)	62,412	152,543	224,496	9,746	86,805	(50,825)	
Transfer to Project	0	0	0	0	0	0	0	
Bond Reserve	147,667	147,667	0	0	0	0	0	
Restricted	10,000	0	0	0	0	0	0	
Equipment Reserve	0	0	0	100,000	100,000	125,000	25,000	
Unrestricted Cash	167,808	240,220	540,430	512,383	522,129	583,934	633,109	
Total Cash on 6/30	325,475	387,887	540,430	612,383	622,129	708,934	658,109	



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

**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - WATER**

6181 Uniforms & Safety		
Miscellaneous Safety Supplies	\$	1,200
	Total	\$ 1,200
6210 Dues / Memberships / Subscriptions		
Iowa Rural Water Association	\$	350
AWWA Membership	\$	300
AWWA Standard Update	\$	275
Cross - Connection Control Membership	\$	200
Miscellaneous Publications	\$	565
IDNR - Annual Water Permit	\$	1,088
	Total	\$ 2,778
6230 Training		
Certification Training	\$	400
Safety Classes (3 @ \$50)	\$	150
IAMU Conference (2 @ \$150)	\$	300
AWWA Conference (2 @ \$150)	\$	300
IRWA Conference (2 @ \$150)	\$	300
Miscellaneous One-Day Seminars	\$	250
Backflow Recertification	\$	250
Spring APWA Conference	\$	50
	Total	\$ 2,000
6240 Travel & Conference		
AWWA Annual Conference	\$	225
Iowa Rural Water Association	\$	200
DNR Regional Conference	\$	75
Backflow Conference	\$	500
	Total	\$ 1,000
6310 Repair / Maintenance of Structures		
Replace Wind Socks @ Wells # 5, 6, 7 & 8 (annually)	\$	312
Wiring, Outlets, and Light Bulbs	\$	225
Paint, Chalk, and Nails	\$	350
Routine Maintenance	\$	2,100
	Total	\$ 2,987
6350 Repair / Maintenance of Vehicles & Equipment (out)		
Chlorinator Repairs	\$	2,000
Fluoride Pump Repairs	\$	1,000
Booster Pump Repair	\$	400
Heater Repairs - Wells & Towers	\$	600
Hydraulic Pump Repairs	\$	200
Miscellaneous Items	\$	1,600
Exhaust fans - wells	\$	600
	Total	\$ 6,400

6373 Telephone		
Cellular Phone - 269-1203, 464-2191, 239-8653	\$	1,200
Computer - 352-4892	\$	350
Well #8 - 352-4893	\$	350
Water Division - 352-6261	\$	800
Iowa One Call - 352-0458	\$	400
Total	\$	3,100
6402 Advertising / Recruitment		
Annual Water Report - Published as a Legal Notice	\$	300
Total	\$	300
6499 Miscellaneous Contracts		
Fire Extinguisher Testing (annually)	\$	200
Mowing Contract	\$	3,500
Fire Hydrant (painting contract) (100@\$125)	\$	12,500
Water Loss Survey (Leak Detection - Every 2 years)	\$	3,700
Meter testing (Large Meters)	\$	4,000
Iowa Once Call (352-0458) - 1/2 (San. Sewer - 1/2)	\$	750
Hoist Inspection - Annual	\$	350
Valve Insertion/Line Stop	\$	4,400
SCBA Testing Annual	\$	400
Oil Sampler	\$	90
State Required Samples (Bed Rock Samples)	\$	200
Miscellaneous samples	\$	2,100
DBPR Stage 2 (IDNR Required)	\$	2,400
HR Work	\$	1,000
Total	\$	35,590
6501 Building / Grounds Maintenance Supplies		
Grass Seed	\$	600
Total	\$	600
6504 Minor Equipment		
Hand Tools	\$	500
Saw Blades - 16" Chop Saw (25 @ \$18)	\$	450
Miscellaneous Items	\$	300
Total	\$	1,250
6507 Operating Supplies / Materials		
Hydrant Repair Parts	\$	1,000
Meter Repair Parts (Chambers, Gaskets, Generators)	\$	1,700
Valve Box Repair Parts	\$	800
Hydrant Extensions	\$	1,000
Corps (3/4" & 1")	\$	300
Hydrant Flags (spring loaded)50 @ \$19	\$	950
Miscellaneous (stakes, flags, marking paint)	\$	500
Total	\$	6,250

6508 Postage		
Postage - Utility Bill	\$	2,850
UPS Mailing Charges for Samples	\$	150
Bulk mailing permit for newsletter 1/3 of cost (1/3 WPC & 1/3 Solid Waste)	\$	95
PW Quarterly newsletter - 1/3 of cost	\$	1,000
Starting FY2012-13 Flood newsletter postage charges will be charged 100% to storm sewer		
Total	\$	4,095
6512 Iron & Steel		
Valves & Valve Boxes, 4", 6" & 8"	\$	5,000
Clamp and Couplings Repair	\$	3,200
Tees, Glands, Elbows, Reducers, Holding Spools, Bolts, Thread Rod	\$	2,000
Water Main, 4", 6", & 8" -- 120'	\$	3,000
3/4" Copper Pipe (60' @ \$6.25)	\$	375
1" Copper Pipe (60' @ \$8.00)	\$	480
	\$	14,055
6516 Lab Supplies		
DPD Free Chlorine Reagent Pk. 1000	\$	250
DPD Total Chlorine Reagent Pk. 1000	\$	250
Fluoride 1.0/1.4 mg/L Solution	\$	160
Miscellaneous	\$	315
Chlorine Standard Solution	\$	50
Accu Vac Fluoride Regent 24 @ \$29.00	\$	696
Standards	\$	150
Nitrate Samples (16 @ \$25)	\$	400
Iron Samples (4 @ \$15)	\$	60
Hardness Samples 12 @ \$10	\$	120
Chlorine Test Kit	\$	400
Fluoride Samples (12 per year)	\$	120
Prospore (City Lab)	\$	105
CL17 Chemical - 4 Locations (\$625 ea.)	\$	2,500
Quanti-Cult (City Lab)	\$	160
WPC Lab Certification (WPC - ½) (Every 2 years) (City Lab)	\$	700
Coli - Sure Test Bacteria Water (City Lab)	\$	1,100
Total	\$	7,536
6517 Treatment Chemicals		
Chlorine (3,300 lbs. @ \$.85)	\$	2,805
Fluoride (8,000 lbs. @ \$.65)	\$	5,200
Total	\$	8,005
6690 Street Maintenance Supplies		
Rock, Sand, Etc.	\$	2,500
Total	\$	2,500
6727 Other Capital Equipment		
3/4" Water Meters	\$	15,000
1"+ Water Meters	\$	25,000
Hotsy Power Washer, replacement of 14 yr. old	\$	3,800
Total	\$	43,800
6799 Other Capital Improvements		
Projects (minor extensions and/or immediate needs)	\$	20,000
Total	\$	20,000

Total Water Fund Debt Service Payments

Project	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	TOTALS
* Refunding Water Portion of 1.165M GO (Cedar Glynn, Well, Notes)														
Principal (Separate schedule)	61,364	60,000	65,000	60,000	0	0	0	0	0	0	0	0	0	246,364
Interest	7,237	5,580	3,871	1,921	0	0	0	0	0	0	0	0	0	18,608
Total Costs	68,601	65,580	68,871	61,921	0	0	0	0	0	0	0	0	0	264,972
Project: 10th Ave Water 2002														
Principal	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	100,000
Interest	4,450	2,250	0	0	0	0	0	0	0	0	0	0	0	6,700
Total Costs	54,450	52,250	0	0	0	0	0	0	0	0	0	0	0	106,700
* 2005 Refunding 97B														
Principal	85,000	95,000	0	0	0	0	0	0	0	0	0	0	0	180,000
Interest	5,586	2,992	0	0	0	0	0	0	0	0	0	0	0	8,578
Total Costs	90,586	97,992	0	0	0	0	0	0	0	0	0	0	0	188,578
* 2008 SE Water Loop														
Principal	75,000	75,000	80,000	85,000	85,000	90,000	95,000	95,000	0	0	0	0	0	680,000
Interest	22,075	20,050	17,913	15,513	12,793	9,945	6,840	3,468	0	0	0	0	0	108,595
Total Costs	97,075	95,050	97,913	100,513	97,793	99,945	101,840	98,468	0	0	0	0	0	788,595
* 2012C Water Projects \$1.223M														
Principal	0	0	115,862	117,931	117,931	120,000	120,000	122,069	124,138	126,207	128,276	130,345	0	1,222,759
Interest	0	0	10,472	14,550	13,371	12,191	10,991	9,791	7,960	6,098	4,205	2,281	0	91,910
Total Costs	0	0	126,334	132,481	131,302	132,191	130,991	131,860	132,098	132,305	132,481	132,626	0	917,257
Total Principal	271,364	280,000	260,862	262,931	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	2,044,295
Total Interest	39,348	30,872	32,255	31,983	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	221,807
Total Water Debt Service	310,712	310,872	293,117	294,914	229,095	232,136	232,831	230,328	132,098	132,305	132,481	132,626	0	2,266,102

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Water Pollution Control

ACTIVITY GOAL:

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

FY 2013-14 OBJECTIVES:

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

SEWER FUND SUMMARY

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
Interest Revenues	4,856	3,965	3,000	2,659	2,850	2,950	3,144	0.2% Return
Sewer Service Charges	1,326,698	1,461,708	1,456,899	1,500,000	1,493,321	1,530,655	1,568,921	0% Annual Growth
Miscellaneous Revenues	1,992	9,417	3,500	3,500	3,500	3,500	3,500	+2.5% annual rate hike
Lab Services	11,741	8,016	0	0	0	0	0	starting in 2013-14
Assessments	806	1,318	3,000	3,000	0	0	0	
NE Area Sewer/Other	0	0	0	0	0	0	0	
Cedar Glyn	2,517	0	0	0	0	0	0	
South Sewer Assessment	0	0	0	0	0	0	0	
10th Ave Sewer	4,426	0	0	0	0	0	0	
E. Bremer Em Storm	0	1,760	0	0	0	0	0	
Proceeds from Debt	0	0	0	0	0	0	0	
Connectin Fees	0	0	0	0	0	0	0	
Sale of Asset	5,104	0	0	0	0	0	0	
Penalty Revenues	1,753	2,228	1,000	1,000	1,000	1,000	1,000	
Transfer from Projects	0	0	0	0	0	0	0	
Transfers In Flood Fund	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,359,893	1,488,412	1,467,399	1,510,159	1,500,671	1,538,105	1,576,565	
EXPENDITURES:								
Water Pollution Control	1,054,065	1,128,979	1,189,069	1,189,069	1,220,017	1,140,086	1,168,152	
Sanitary Sewer Maintenance	103,520	104,917	131,700	131,700	129,482	228,718	131,160	
Storm Sewer Maintenance	94,939	95,717	104,176	104,176	106,635	202,983	105,575	
Transfer To Reserve/Projects:	7,610	0	0	0	0	0	0	
DEPT. EXPENDITURES:	1,260,134	1,329,613	1,424,945	1,424,945	1,456,134	1,571,787	1,404,887	
NET FUND OPERATIONS:								
	99,759	158,799	42,454	85,215	44,537	(33,682)	171,678	
Bond Reserve Fund	326,667	230,749	145,000	145,000	0	0	0	
Unrestricted Cash	274,305	525,143	653,346	696,107	842,746	984,064	1,155,742	
<i>Subtotal</i>	627,334	755,892	798,346	841,107	842,746	984,064	1,155,742	
Equipment Reserve Balance	126,000	156,000	156,000	156,000	180,000	5,000	5,000	
Total Cash	726,972	885,771	928,225	970,986	1,015,523	981,841	1,153,519	

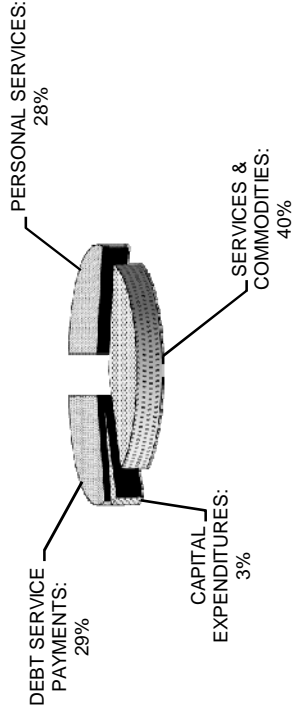
PERSONNEL:								
Senior Wastewater Operator	1	1	1	1	1	1	1	1
Wastewater Operator	2	2	2	2	2	2	2	2
Sewer Maintenance Worker	2	2	2	2	2	2	2	2
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	0.50	0.50	0.50	0.50	0.25	0.25	0.25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

WATER POLLUTION CONTROL

	Actual		Budget	Projected		Approved	Estimated		NOTES
	2010-2011	2011-2012		2012-2013	2012-2013		2013-2014	2014-2015	
Wastewater Plant:									
Salaries and Wages	179,723	172,558	183,913	183,913	189,438	195,121	200,975		
FICA	13,363	12,813	14,069	14,069	14,410	14,927	15,375		
IPERS	12,388	13,697	15,945	15,945	16,821	16,917	17,424		
Group Insurance	36,790	40,569	43,869	43,869	52,068	53,630	55,239		
Workers Compensation	5,870	6,740	4,989	4,989	7,691	7,922	8,159		
Uniforms & Safety	653	1,449	900	900	1,000	1,000	1,000		
Accounting Charges -									
Salaries and Wages	26,519	22,824	18,875	18,875	19,349	20,024	20,625		
FICA	1,969	1,691	1,444	1,444	1,480	1,532	1,578		
IPERS	1,843	1,842	1,636	1,636	1,728	1,736	1,788		
Group Insurance	5,321	5,322	4,980	4,980	5,886	6,155	6,340		
Workers Compensation	1,130	1,277	926	926	787	811	835		
Miscellaneous Expense	0	0	0	0	0	0	0		
PERSONAL SERVICES:	285,569	280,782	291,546	291,546	310,658	319,774	329,338		
Dues/Memberships/Subscrip.	1,275	715	1,550	1,525	1,550	1,550	1,550		
Training	600	155	760	760	760	760	760		
Travel and Conference	711	406	610	610	610	610	610		
Repair/Maint. Structures	8,999	8,916	3,000	3,000	3,000	3,000	3,000		
Repair/Maint. Vehicles	162	207	100	100	100	100	100		
Repair/Maint. Equipment, E.S.	2,142	2,488	2,000	2,000	2,000	2,000	2,000		
Repair/Maint. Equipment	44,039	51,221	21,600	21,600	21,600	22,000	22,500		
Utilities	143,396	112,837	140,000	120,000	125,000	130,000	135,000		
Telephone	6,486	5,533	6,500	6,500	6,500	6,500	6,500		
Interdepartment Charges	180,749	185,817	163,085	164,442	179,978	188,640	198,271		
Engineering Expense	0	0	0	5,000	5,000	0	25,000		Trickling Filter Risk Assess
General Insurance	15,662	13,565	17,000	17,000	17,000	17,000	17,000		
Janitorial/Laundry	416	448	500	500	500	500	500		
Printing and Publishing	925	1,802	1,275	1,150	1,150	1,175	1,200		
Data Processing	1,278	1,070	1,000	1,000	1,000	1,025	1,050		
Consult. & Professional Fees	0	0	0	0	0	0	0		
Miscellaneous Contracts	17,705	27,043	27,865	28,325	29,375	30,000	30,000		\$1,000 HR Work
Buildings/Grds Maint. Supplies	586	751	6,450	12,791	1,450	750	750		Parking Lot repairs
Minor Equipment	767	3,935	1,700	1,300	1,300	1,300	1,300		
Office Supplies	974	948	900	900	900	925	950		
Operating Supplies/Materials	6,488	7,960	17,821	17,809	17,398	17,700	18,000		UV bulb replacements
Postage	3,394	3,633	3,995	3,995	3,995	4,000	4,000		
Fuel	3,260	2,203	3,866	4,028	3,866	4,000	4,200		
Chemicals/Lab Supplies	8,052	6,885	9,770	9,770	13,956	10,000	11,300		Bi-Annual Lab Cert.
Miscellaneous Expenses	224	500	300	300	300	300	300		
SERVICES & COMMODITIES:	448,290	439,038	473,883	465,284	438,288	443,835	485,841		

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
Auto Equipment	4,955	16,561	0	0	0	0	25,000	
Heavy Motorized Equipment	0	1,756	0	0	0	0	0	
Office Equipment	0	324	0	0	300	0	0	
Other Capital Equipment	25,222	0	400	400	0	0	0	
Building Improvements	0	0	27,000	27,000	0	0	0	0 Painting @ Main LS & WPC
Other Capital Improvements	0	94,656	0	0	33,500	0	0	0 Buy & Demo 609 Crestwood
Sanitary Sewer Collect Analysis	0	0	0	0	0	0	0	
Construction - Other	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	30,177	113,297	27,400	27,400	33,800	0	25,000	
Transfers Out: Project/GF	7,610	0	0	0	112,500	0	0	0 Water Meter ERTs/PS Bldg.
Transfer to Equip Reserve	0	0	0	0	0	0	0	
TRANSFERS:	7,610	0	0	0	112,500	0	0	
Debt Service Principal	260,000	275,000	350,000	294,138	297,069	312,069	270,000	New \$2.1M Lift St Bonds & Auto Meter Reading
Debt Service Interest	29,329	20,162	45,440	25,776	27,002	30,652	26,271	Replace Equipment &
Other Debt	700	700	800	800	700	800	700	expand volume
DEBT SERVICE PAYMENTS:	290,029	295,862	396,240	320,714	324,771	343,521	296,971	
DEPT. EXPENDITURES:	1,061,675	1,128,979	1,189,069	1,104,944	1,220,017	1,107,130	1,137,151	

WPC 2013-2014 Expenditures



**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - WATER POLLUTION CONTROL**

6181 Uniforms & Safety		
Miscellaneous safety supplies	\$	1,000
	Total	\$ 1,000
 6210 Dues / Memberships / Subscriptions		
WPC Technical Literature (3 @ \$50)	\$	250
NPDES Annual Fee	\$	1,300
	Total	\$ 1,550
 6230 Training		
Certification Training (New Certifications - 2 @ \$100)	\$	200
Safety Classes (4 @ \$50)	\$	200
Training for Certification Renewals - CEU's 2@\$150	\$	300
Miscellaneous	\$	60
	Total	\$ 760
 6240 Travel & Conference		
Iowa WEF Conference (2 @ \$125)	\$	250
Travel to Section Meetings (3 @ \$20)	\$	60
Lodging & Meals	\$	300
	Total	\$ 610
 6310 Repair / Maintenance of Structures		
Building - WPC	\$	2,500
Miscellaneous	\$	500
	Total	\$ 3,000
 6350 Repair / Maintenance of Vehicles & Equipment (out)		
General Maintenance of Pumps, Piping, Equipment	\$	21,600
	Total	\$ 21,600
 6499 Miscellaneous Contracts		
State Inspection - Main Lift Station	\$	100
Elevator Annual Load Test	\$	470
Fire Extinguisher Inspections	\$	55
Lab Balance Rectification	\$	500
Lab Sample Analysis (Outside Lab)	\$	800
Sludge Hauling & Disposal	\$	20,000
EPA Toxicity Testing	\$	4,880
DMRQA Analytes	\$	420
DMRQA Miscellaneous Expenses (Fees)	\$	450
Hoist inspections - Plant & Main Lift	\$	600
Volatile solids Reduction on sludge (analysis)	\$	100
HR Work	\$	1,000
	Total	\$ 29,375

6501 Building / Grounds Maintenance Supplies

Lawn Chemicals, grass seed, etc.	\$	700
Landscaping (replacement)	\$	750
Total	\$	1,450

6507 Operating Supplies / Materials

Lubricants, Cleaning Supplies, Paper Towels, etc.	\$	4,250
Lift Station Enzyme (Grease Control)	\$	2,400
Lift Station Degreaser	\$	300
Synthetic gear oil - 5 gallons (3@ \$20)	\$	600
Calibration Gas for Atmospheric Analyzer	\$	150
Washpress Screening Bags (10 @ \$140)	\$	1,400
Barscreen Pinrack Oil (9 cs @ \$33)	\$	297
Hydrated Lime for Grit Stabilizing (35 cs @\$8.65)	\$	321
UV Replacement lamps: 24 @ 320 a lamp	\$	7,680
Total	\$	17,398

6516 Chemicals & Lab Supplies

pH Probe (replacement)	\$	675
Weight & Thermometer (replacements / calibrations)	\$	990
DI Water Mixed Bed Regeneration	\$	500
Miscellaneous items	\$	6,000
Lab Recertification - every 2 years (1/2 Water)	\$	1,300
Replacement Filters / UV Element for R.O. System (required)	\$	600
BOD Bottles	\$	325
Microbiology QAQC - 2x/year	\$	475
Thermo Scientific Centrifuge	\$	2,126
4-place rotor	\$	965
Total	\$	13,956

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Sanitary Sewer Line Maintenance

ACTIVITY GOAL:

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

FY 2013-14 OBJECTIVES

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

SANITARY SEWER MAINTENANCE

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	
Salaries and Wages	45,945	43,902	47,892	47,892	48,989	50,459	51,972	
FICA	3,424	3,273	3,664	3,664	3,748	3,860	3,976	
IPERS	3,193	3,543	4,152	4,152	4,375	4,374	4,506	
Group Insurance	10,163	10,657	12,428	12,428	9,946	10,244	10,552	
Workers Compensation	3,992	4,158	3,028	3,028	4,204	4,330	4,460	
Uniforms & Safety	380	1,083	710	710	710	710	710	
PERSONAL SERVICES:	67,097	66,616	71,874	71,874	71,972	73,977	76,176	
Training	1,138	210	400	400	400	400	400	
Travel	572	52	300	300	300	300	300	
Repair/Maint. Structures	7,698	6,462	12,500	10,000	10,000	10,000	10,000	
Repair/Maint. Vehicle	173	404	250	250	250	250	250	
Repair/Maint. Equipment, E.S.	3,939	4,183	5,000	5,000	5,000	5,000	5,000	
Vehicle Maint. Supplies	0	0	0	0	0	0	0	
Repair/Maint. Equipment	56	121	200	200	200	200	200	
Telephone	150	140	200	340	340	350	350	
Rents/Leases Equipment	0	0	0	0	0	0	0	
Miscellaneous Contracts	14,066	19,080	27,750	28,250	28,250	28,250	28,250	increasing M.H repairs
Building/Grounds Maintenance	566	741	500	500	500	500	500	
Minor Equipment	944	807	1,000	1,000	1,000	1,000	1,000	
Office Supplies	275	244	300	300	300	300	300	
Operating Supplies/Materials	4,146	1,865	3,000	3,000	3,000	3,000	3,000	
Postage	2	0	0	0	0	0	0	
Fuel	-38	3,992	5,170	5,405	5,170	5,400	5,650	
Misc. Expenses	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	33,687	38,301	56,570	54,945	54,710	54,950	55,200	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	0	0	0	
Office Equipment	0	0	0	0	0	100,000	0	14-15 50% of Jet Vac
Other Capital Equipment	1,997	0	0	0	0	0	0	
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	0	3,256	3,126	2,800	0	0	
Street Improvements	739	0	0	0	0	0	0	
Other Capital Outlay	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	2,736	0	3,256	3,126	2,800	100,000	0	
Equipment Reserve	0	0	0	0	0	0	0	See Equip Reserve balance
Capital Equipment Reserve	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	103,520	104,917	131,700	129,945	129,482	228,927	131,376	

Sanitary Sewer 2013-2014 Expenditures



**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - SANITARY SEWER MAINTENANCE**

6181	Uniforms & Safety		
	Miscellaneous Safety Supplies	\$	710
		Total	\$ 710
6310	Repair / Maintenance of Structures		
	Manholes (Castings, Risers, Barrel Sections)	\$	10,000
		Total	\$ 10,000
6499	Miscellaneous Contracts		
	Root Control / Grease Control	\$	12,500
	Manhole Reconstruction	\$	15,000
	Iowa One Calls - 1/2 (Water - 1/2)	\$	750
		Total	\$ 28,250

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Storm Sewer Line Maintenance

ACTIVITY GOAL:

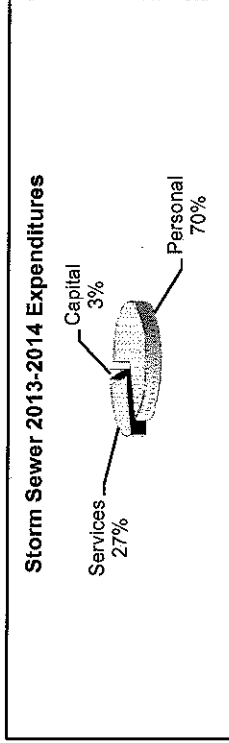
To upgrade and maintain maximum serviceable operation of all storm runoff facilities in the City.

FY 2013-14 OBJECTIVES

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

STORM SEWER MAINTENANCE

	Actual		Budget	Projected	Approved	Estimated		NOTES
	2010-2011	2011-2012				2012-2013	2013-2014	
Salaries and Wages	43,340	43,344	47,892	47,892	48,989	50,459	51,972	
FICA	3,232	3,234	3,664	3,664	3,748	3,860	3,976	
IPERS	3,006	3,498	4,152	4,152	4,375	4,374	4,506	
Group Insurance	9,338	10,234	12,428	12,428	9,946	10,244	10,552	
Workers Compensation	4,983	5,620	3,954	3,954	7,107	7,320	7,540	
Uniforms & Safety	60	121	100	200	200	200	200	
PERSONAL SERVICES:	63,959	66,051	72,190	72,290	74,365	76,457	78,746	
Training	338	0	0	0	50	0	0	
Travel	125	42	0	0	100	0	0	
Repair/Maint. Structures	7,419	10,846	12,550	12,000	12,000	12,000	12,000	
Repair/Maint. Equipment	75	286	100	100	100	100	100	
Repair/Maint. Equipment, E.S.	0	0	0	0	0	0	0	
Telephone	127	140	200	340	340	350	350	
Printing and Publishing	0	0	1,000	1,000	1,000	1,000	1,000	
Rents/Leases of Equipment	0	0	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Contracts	8,960	13,960	9,000	9,000	9,000	9,250	9,500	
Minor Equipment	3,577	134	0	0	500	500	500	
Office Supplies	194	133	500	500	100	100	100	
Operating Supplies/Materials	2,704	798	100	100	1,500	1,500	1,500	
Postage	0	0	1,500	1,500	275	275	275	
Fuel	6,072	3,327	275	275	3,505	3,650	3,800	
Miscellaneous Expenses	973	0	3,505	3,660	0	0	0	
SERVICES & COMMODITIES:	30,564	29,666	28,730	29,475	29,470	29,725	30,125	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	0	100,000	0	14-15 50% of Jet Vac
Office Equipment	0	0	0	0	0	0	0	
Other Capital Equipment	(48)	0	3,256	3,126	2,800	0	0	
Building Improvements	0	0	0	0	0	0	0	
Street Improvements	464	0	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	416	0	3,256	3,126	2,800	100,000	0	
Transfer to Projects	0	0	0	0	0	0	0	
Transfer to Reserve	0	0	0	0	0	0	0	See Equip Reserve balance
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	94,939	95,717	104,176	104,891	106,635	206,182	108,871	



**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - STORM SEWER MAINTENANCE**

6181	Uniforms & Safety Miscellaneous Safety Supplies	Total	\$ 200 <u> </u> \$ 200
6499	Miscellaneous Contracts River Gage	Total	\$ 9,000 <u> </u> \$ 9,000

Total Sewer Fund Debt Service Payments

Project	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	TOTALS
WPC/South Extension 2002 \$1.28M														
Principal	140,000	155,000	0	0	0	0	0	0	0	0	0	0	0	295,000
Interest	13,135	6,975	0	0	0	0	0	0	0	0	0	0	0	20,110
Total Costs	153,135	161,975	0	0	0	0	0	0	0	0	0	0	0	315,110
2008 Refunding 99 NE & Cedar Glyn 2000														
Principal - Revenue	120,000	120,000	130,000	130,000	45,000	0	0	0	0	0	0	0	0	545,000
Interest	18,860	15,020	10,940	6,390	1,710	0	0	0	0	0	0	0	0	52,920
Total Costs	138,860	135,020	140,940	136,390	46,710	0	0	0	0	0	0	0	0	597,920
* 2012C Sewer Projects \$1.732M														
Principal	0	0	164,138	167,069	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	1,732,241
Interest	0	0	14,836	20,612	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	130,207
Total Costs	0	0	178,974	187,681	186,011	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	1,862,448
Total Principal	260,000	275,000	294,138	297,069	212,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	2,572,241
Total Interest	31,995	21,995	25,776	27,002	20,652	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	203,237
Total Sewer Debt Service	291,995	296,995	319,914	324,071	232,721	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	2,775,478

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Solid Waste/Recycling Fund

ACTIVITY GOAL:

Collection and disposal of all solid waste in the City in an efficient manner and at the most reasonable rates possible and to continue to look for markets to dispose of the recycled products.

FY 2013-14 OBJECTIVES:

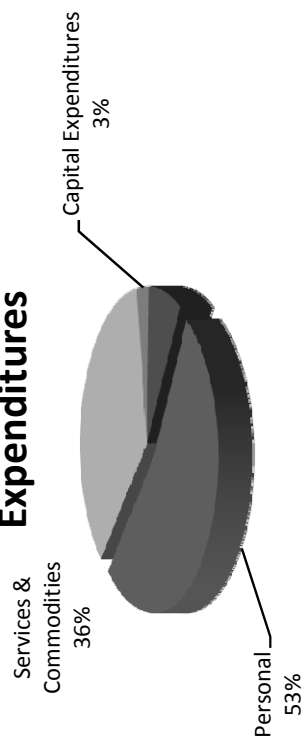
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Incorporate more 1.5 cy refuse containers into the commercial system. Repair, repaint or replace 30 or more 2-yard containers each year. Add 4-yard containers to the collection system to provide a safer, faster collection of refuse from larger users. Phase out the use of 2 cy temporary dumpsters with 1.5 cy refuse containers.
4. Incorporate more 35-gallon and 65-gallon containers into the residential system.

SOLID WASTE FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
Interest Revenue	611	518	100	100	202	100	100	
State SWAP Grant	20,000	0	0	0	0	0	0	
Garbage and Refuse Fees	828,122	878,252	862,000	862,000	955,000	1,020,000	1,053,000	Refer to proposed rate structure
Miscellaneous Revenue/Penalty	21,219	27,564	30,000	30,000	30,000	30,000	30,000	
Recycle Revenue	52,502	48,649	60,000	60,000	40,000	40,000	40,000	
Garbage Stickers	140,382	122,931	130,000	130,000	110,000	110,000	90,000	
Transfer In:	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,062,836	1,077,914	1,082,100	1,082,100	1,135,202	1,200,100	1,213,100	
Expenditures:								
Refuse Collection:								
Salaries and Wages	344,749	348,021	338,601	338,601	339,925	351,222	361,758	
FICA	25,738	25,917	25,903	25,903	26,004	26,869	27,675	
IPERS	23,159	27,493	29,357	29,357	30,355	30,451	31,364	
Group Insurance	55,350	69,572	74,999	74,999	89,039	91,710	94,461	
Workers Compensation	42,500	46,765	36,688	36,688	54,248	55,875	57,551	
Workers Comp >250	500	0	500	500	0	0	0	
Uniforms & Safety	1,597	1,105	1,500	1,500	1,500	1,500	1,500	
Billing Services:								
Salaries and Wages	7,824	7,832	8,835	8,835	9,057	9,373	9,654	
FICA	579	582	676	676	693	717	739	
IPERS	544	632	766	766	809	813	837	
Group Insurance	1,520	1,688	1,851	1,851	2,171	2,288	2,356	
Workers Compensation	37	41	26	26	36	37	38	
Uniforms	0	0	0	0	0	0	0	
PERSONAL SERVICES:	504,097	529,648	519,702	519,702	553,837	570,855	587,933	
Training	775	495	150	150	300	300	300	
Travel/Conference	207	76	150	150	300	300	300	
Repair/Maint Structures	5,173	5,480	500	500	500	500	500	
Repair Vehicle	2,949	4,136	4,000	4,000	4,000	4,000	4,000	
Repair/Maint. Equipment, E.S.	35,902	34,536	30,000	30,000	36,000	37,000	38,000	
Repair/Maint. Equipment	5,526	8,398	7,800	7,800	2,000	3,000	3,000	
Utilities	6,599	10,749	7,500	7,500	7,500	7,500	7,500	
Telecommunications	490	642	1,050	1,050	1,050	1,050	1,050	
Advertising	0	0	0	0	0	0	0	
Interdepartment Charges	83,362	87,664	52,522	51,949	55,165	58,261	56,049	
General Insurance	8,861	10,175	12,500	12,500	12,500	12,500	12,500	
Printing and Duplicating	1,158	3,625	1,525	1,525	4,400	1,700	1,700	
Data Processing	673	627	750	750	750	750	750	
Miscellaneous Contracts	159,408	159,354	175,000	175,000	176,000	176,000	176,000	Garbage Tags Bi-Annually
Bldg. Grounds Maint.	1,200	4,081	1,500	1,500	1,250	1,500	1,500	\$1,000 HR work
Minor Equipment	727	1,060	700	700	700	700	700	
Office Supplies	403	428	300	300	400	400	400	
Operating Supplies/Materials	7,530	1,206	1,500	1,500	1,500	1,500	1,500	
Postage	3,475	3,519	1,095	1,095	3,595	3,750	3,900	
Fuel	55,575	64,198	59,940	59,940	59,940	63,000	66,000	
Miscellaneous Expenses	1,102	1,071	750	750	750	750	750	
SERVICES & COMMODITIES:	381,095	401,520	401,467	401,467	368,600	374,461	376,399	

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
Automotive Equipment	4,955	0	0	0	0	0	0	
Heavy Motorized Equipment	0	110,786	0	0	0	0	0	
Office Equipment	0	0	0	0	300	0	0	
Other Capital Equipment	29,896	25,253	43,005	43,005	30,100	30,000	30,000	Dumpster hook lift & Other Equip
Building Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	34,851	136,039	43,005	43,005	30,400	30,000	30,000	
Loan Payment	0	0	0	0	81,300	189,700	189,700	Loan for Recycle Truck/Containers/ 4years. 2 Residential trucks 14-15 ending in 17-18
Capital Equipment Reserve	0	0	0	0	0	0	0	
Transfer Out: Project	80,265	90,265	0	0	0	0	0	
TRANSFERS:	80,265	90,265	0	0	81,300	189,700	189,700	
DEPT. EXPENDITURES:	1,000,308	1,157,472	964,174	964,174	1,034,137	1,165,016	1,184,032	
NET FUND OPERATIONS:	62,528	(79,558)	117,926	117,926	101,065	35,084	29,068	
Equipment Reserve	0	0	125,000	100,000	100,000	100,000	0	
Cash & Investments as of 6/30	62,528	15,465	8,391	33,391	134,455	169,539	298,607	
Total Cash	95,023	15,465	133,391	133,391	234,455	269,539	298,607	Major Motorized Equip in Future Yrs

Solid Waste 2013-2014 Expenditures



PERSONNEL:

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

**2013 - 14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - SOLID WASTE**

6181	Uniforms & Safety	
	Miscellaneous	\$ 125
	Safety Shoes (5 @ \$60)	\$ 300
	Gloves (Rubber & Cotton - 15 @ \$8)	\$ 120
	Cold Weather Gear (2 @ \$250)	\$ 500
	Rain Suits (1 @ \$55)	\$ 55
	Safety Vests (7 @ \$25)	\$ 175
	Prescription Safety Glasses (2 @ \$75)	\$ 150
	Safety Glasses (15 @ \$5)	\$ 75
	Total	\$ 1,500
6333	Repair / Maintenance of Vehicles & Equipment (E.S.)	
	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 36,000
	Skid Loader B236 ('04); Recycling Truck SW131 ('02); Chipper B237 ('00); Garbage Truck SW108 ('08); Garbage Truck SW107 ('05); Compost Turner; Fendt; Garbage Truck SW105(07); Garbage Truck SW106 (07)	
	Total	\$ 36,000
6350	Repair / Maintenance of Vehicles & Equipment (out)	
	Dumpster wheels, lids, handle repair, etc.	\$ 2,000
	Total	\$ 2,000
6414	Printing & Duplicating	
	Garbage ags (next order be for 100,000 tags)	\$ 2,500
	Inserts for Utility Bills (Recycling Calendar & Holiday Refuse Schedule)	\$ 250
	Public Works Quarterly Newsletter - 1/3 of cost	\$ 1,150
	Decals for dumpsters (for reg dumpster 13-1/2" x 33")	\$ 500
	Total	\$ 4,400
6499	Miscellaneous Contracts	
	Landfill Fees (Black Hawk Co. Landfill)	\$ 150,000
	Disposal of Appliances, Tires and Electronics	\$ 9,400
	Tub Grinding	\$ 15,000
	Portable restroom rental (New Yard Waste Site)	\$ 600
	HR Work	\$ 1,000
	Total	\$ 176,000

6507	Operating Supplies / Materials		
	Operating Supplies / Materials - Miscellaneous		\$ 1,500
		Total	\$ 1,500
6723	Heavy Motorized Equipment		
	17 cy Single Axle Side-load Truck		\$ 210,000
	(with manual side-load cart tipper)		
	Less: trade-in of 2002 Int. Kann Recycling Truck		\$ (10,000)
		Total	\$ 200,000
6727	Other Capital Equipment		
	Dumpsters:		
	2 cy (10 @ \$455)		\$ 4,550
	4 cy (5 @ \$865)		\$ 4,325
	6 cy (2 @ \$1,000)		\$ 2,200
	65 Gallon carts (150 @ \$59.50)		\$ 8,925
	35 gallon carts (200 @ \$50.50)		\$ 10,100
		Total	\$ 30,100

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Municipal Airport

ACTIVITY GOAL:

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

FY 2013-14 OBJECTIVES:

1. Continuing Needs

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

2. Short-Term Needs

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

3. Long-Term Needs

- Develop longer runway

AIRPORT FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
REVENUES:								
660-835-4310 Hangar Rent	52,315	52,630	54,120	54,120	54,120	54,120	54,120	
660-835-4440 State Grant	49,807	0	0	0	65,000	0	0	Hnagar Insulation
660-835-4400 Federal Grant	266,568	285,060	807,500	765,000	193,500	1,901,250	315,000	
660-835-4550 Cedar Valley Aviation	0	0	0	0	0	0	0	
660-835-4550 Miscellaneous Revenues	9,760	2,250	1,500	1,500	1,500	1,500	1,500	
660-835-4830 Transfer from General	27,000	25,000	26,538	22,000	25,905	21,860	23,685	
660-835-4830 Transfer from TIF Project	14,863	29,297	42,500	85,000	104,500	211,250	35,000	Local Match for Grants
TOTAL REVENUES:	420,313	394,237	932,158	927,620	444,525	2,189,980	429,305	
EXPENSES:								
660-835-6181 Uniforms and Safety	110	75	0	0	0	0	0	
660-835-6210 Dues, Memberships & Subs.	150	200	150	200	200	200	200	
660-835-6240 Travel and Conference	243	0	0	0	0	0	0	
660-835-6310 Repair/Maint. - Structure	207	1,079	3,500	3,500	3,500	3,500	3,500	
660-835-6311 Repair/Maint. -Hangar	11,298	17	6,500	6,500	6,500	500	500	Repl. T Hangar Floors
660-835-6320 Grounds Maintenance	4,947	2,630	2,900	2,900	2,900	3,380	3,380	
660-835-6350 Repair/Maint. Equipment	1,621	895	0	0	0	0	0	
660-835-6370 Utilities	10,392	9,951	13,000	7,668	10,100	10,400	10,700	
660-835-6373 Telephone	553	551	500	600	600	600	600	
660-835-6402 Advertising/Marketing	209	254	500	500	500	500	500	
660-835-6408 Liability Insurance	3,000	3,000	3,000	2,750	3,000	3,000	3,000	
660-835-6426 Airport Manager	45,333	47,333	49,333	49,333	51,000	52,500	54,000	
660-835-6499 Miscellaneous Contracts	3,442	15,348	1,775	2,510	1,775	1,800	1,825	On Call Eng Agreement
660-835-6504 Minor Equipment	5	0	100	100	100	100	100	
660-835-6506 Office Supplies	607	529	400	500	500	500	500	
660-835-6699 Misc.	626	278	500	500	850	500	500	
SERVICES & COMMODITIES:	82,743	82,140	82,158	77,561	81,525	77,480	79,305	
660-835-6727 Other Capital Equipment	0	7,877	0	0	0	0	0	
660-835-6745 Airport Improve. Plan	41,174	0	0	0	0	0	0	
660-835-6751 Other Capital Improve.	272,631	271,135	850,000	850,000	363,000	2,112,500	350,000	Land Acq., Runway Work 7 Misc.
660-835-6764 Land Acquisition 2012	0	114	0	0	0	0	0	
DEPT. EXPENDITURES:	313,805	279,126	850,000	850,000	363,000	2,112,500	350,000	
660-835-6910 Transfer to Projects	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	396,548	361,266	932,158	927,561	444,525	2,189,980	429,305	
NET FUND OPERATIONS:	23,765	32,971	0	59	0	0	0	
Reserve Balance	-12,439	20,532	20,532	20,591	20,591	20,591	20,591	Varies due to timing of projects and reimburs.

**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - AIRPORT**

6311	Repair & Maintenance - Single & Tee Hangars		
	Concrete floor of T Hangar	\$	6,000
	Miscellaneous	\$	500
	Total	\$	6,500
	 Grounds Maintenance		
6320	FBO Snow Removal Allowance	\$	2,400
	Other	\$	500
	Total	\$	2,900
	 Utilities		
6370	Electricity (100% City)	\$	6,500
	Propane (50% City)	\$	3,600
	Total	\$	10,100
	 Advertising / Marketing		
6402	Increase public awareness & business; Print brochures; Heritage Days, Coffees or Open Houses at airport; Advertise Available Hangar Space Aviation Youth Camp	\$	500
	Total	\$	500
	 Airport Manager		
6426	Cedar Valley Aviation		
	\$50,000/yr. July '12 - Oct. '12 (4 months)	\$	16,667
	\$50,000/yr. Nov. '13 - June '14 (8 months)	\$	34,333
	to be determined estimate \$51,500	Total	\$ 51,000
6499	Miscellaneous Contracts		
	Towels & Rugs (Cintas)	\$	1,275
	Water (Crystal Water)	\$	300
	Fire Extinguisher Testing	\$	200
	Total	\$	1,775
6751	Other Capital Improvements		
	Land Acquisition - Runway Safety Zone		
	90% Federal Funding	\$	193,500
	10% Local Funding	\$	21,500
	State & Local Projects		
	State Funding 0% Varies		65000
	Local Funding 0% Varies		83000
	Total	\$	363,000

SELF INSURANCE FUND - HEALTH

		Actual	Actual	Budget	Projected	Approved	NOTES
	REVENUES:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
820-930-4000	Premium & Admin. Revenue	503,727	577,880	616,368	684,000	776,577	
820-930-4300	Interest Income	2,580	2,552	1,350	1,350	2,000	
820-930-4700	Employer Contribution	106,973	162,312	121,146	121,146	121,092	
820-930-4705	Employee Contribution	60,173	12,911	67,500	67,500	68,580	
820-930-4794	Misc. Revenue	0	31	0	0	0	
820-930-4830	Transfer In	0	0	0	0	0	
	TOTAL REVENUES:	673,453	755,686	806,364	873,996	968,249	
	EXPENSES:						
820-930-6401	Premium & Admin. Costs	503,727	577,880	616,368	684,000	776,577	
820-930-6408	Medical Payments	194,942	192,846	200,000	195,000	195,000	
820-930-6403	Interdepartmental Charge	5,110	5,125	5,110	5,110	5,110	
820-930-6699	Misc. Expense	6,455	5,675	5,846	5,846	5,846	
820-930-6910	Transfer Out:	0	0	0	0	78,588	
	TOTAL EXPENSES:	710,234	781,526	827,324	889,956	1,061,121	
	NET FUND OPERATIONS:	-36,781	-25,840	-20,960	-15,960	-92,872	
	Cash Balance 6/30	291,697	265,857	244,897	249,897	157,025	

SELF INSURANCE FUND - DENTAL

	Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
822-930-4000 Premium & Admin. Revenue	1,296	1,320	1,296	1,296	1,296	
822-930-4700 Employer Contribution	23,360	24,728	33,840	33,840	34,560	
822-930-4705 Employee Contribution	14,317	14,523	14,214	14,214	14,832	
822-930-4794 Miscellaneous Revenue	0	0	0	0	0	
TOTAL REVENUES:	38,973	40,571	49,350	49,350	50,688	
EXPENSES:						
822-930-6000 Premium & Admin. Costs	1,296	1,320	1,296	1,296	1,296	
822-930-6408 Medical Payments	46,978	44,596	45,500	45,500	45,000	
822-930-6910 Transfers Out	0	0	0	0	0	
TOTAL EXPENSES:	48,274	45,916	46,796	46,796	46,296	
NET FUND OPERATIONS:	-9,301	-5,345	2,554	2,554	4,392	
Cash Balance 6/30	9,246	3,901	6,455	6,455	10,847	

SELF INSURANCE FUND - VISION

	Actual	Actual	Budgeted	Projected	Approved	NOTES
REVENUES:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	
824-930-4000 Premium & Admin. Revenue	1,296	1,320	1,296	1,296	1,296	
824-930-4700 Employer Contribution	6,687	13,908	6,816	6,816	6,912	
824-930-4705 Employee Contribution	7,245	721	7,224	7,224	7,392	
824-930-4794 Miscellaneous Revenue	0	0	0	0	0	
TOTAL REVENUES:	15,228	15,949	15,336	15,336	15,600	
EXPENSES:						
824-930-6000 Premium & Admin. Costs	1,296	1,320	1,296	1,296	1,296	
824-930-6408 Medical Payments	13,423	12,446	13,500	10,000	10,000	
824-930-6699 Misc. Expense	0	0	0	0	0	
TOTAL EXPENSES:	14,719	13,766	14,796	11,296	11,296	
NET FUND OPERATIONS:	509	2,183	540	4,040	4,304	
Cash Balance 6/30	9,077	11,260	11,800	15,300	19,604	

City of Waverly

Transfers 2013-2014

FUND	Transfers		Transfers	
	IN	from	OUT	to
001- General Fund	\$78,588	Self Ins Fund	\$75,000	H-M Tax
	\$10,000	Reserve	\$25,905	Airport
	\$977,055	Emply Benefit	\$75,041	Golf Course
110-Road Use Tax	\$125,000	LOSST		
112-Employee Benefit			\$977,055	G/F
121 - Local Option Tax				
			\$378,037	D/S
			\$125,000	RUT
			\$40,000	Storm Drainage
			\$114,400	Amb Res Pol G/F
			\$165,000	16th SW Recon
			\$35,000	4th St NW
			\$100,000	Dry Run #336
123-Hotel/Motel Fund	\$75,000	G/F		
125-TIF			\$600,000	WWWC #175
			\$816,445	D/S
			\$104,500	Airport Project
			\$250,000	Dry Run
126 - D/T TIF			\$91,034	D/S
200-Debt Service	\$861,432	Various		
	\$907,479	TIF		
171-Reserve				
		Police	\$62,400	G/F
		Fire	\$35,000	CIF
		Admin		
		Ambulance	\$52,000	CIF
172 Golf Reserve			\$40,000	G/F
175 - WWWC Reserve	\$600,000	TIF		
320-Capital Imp. Fund			\$35,000	Fire Reserve
			\$20,000	City Bridge Projects
			\$25,000	Babcock Trail
Capital Projects				
		#336-Dry Run Storm Project	\$350,000	TIF & LOSST
		#335 - AMR Project	\$200,000	Water/Sewer
		#330 - Sidewalk Program	\$8,600	Various Proj
		#334 - 16th St SW	\$165,000	LOSST
		#337-4th St NW (Bremer to 5th)	\$35,000	LOSST
		#342 - Babcock Trail	\$25,000	CIF
		#456 - PS Facility	\$25,000	Water/Sewer
		#470 Storm Drainage	\$40,000	LOSST
		#453-City Bridge Projects	\$20,000	CIF
		452 - Various Small Projects		
			\$8,600	Sidewalk Project
600-Water Fund			\$295,514	D/S
			\$100,000	AMR Project
			\$12,500	PS Facility
610-Sewer Fund			\$187,881	D/S
			\$100,000	AMR Project
			\$12,500	PS Facility
660-Airport	\$25,905	G/F		
	\$104,500	TIF		
750 - Golf Course Fund	\$75,041	G/F		
	\$40,000	Golf Reserve		
820 - Self Ins Fund			\$78,588	G/F
TOTALS	\$4,898,000		\$4,898,000	

Resolution 13-28

Form 631.1

Department of Management

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Waverly, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 200 1st St NE, Waverly, IA
on March 4, 2013 at 7:00 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.24703
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-352-4252
phone number

Jack Bachhuber
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,952,345	4,780,652	4,609,267
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,952,345	4,780,652	4,609,267
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,087,295	1,945,997	1,649,929
Other City Taxes	6	1,142,871	1,135,491	1,141,140
Licenses & Permits	7	25,035	24,785	25,059
Use of Money and Property	8	85,046	73,949	105,637
Intergovernmental	9	2,658,655	4,417,849	6,806,028
Charges for Fees & Service	10	5,466,127	5,332,407	4,659,889
Special Assessments	11	2,000	7,817	20,003
Miscellaneous	12	185,100	115,266	384,305
Other Financing Sources	13	5,219,412	11,095,675	7,317,176
Total Revenues and Other Sources	14	21,823,886	28,929,888	26,718,433
Expenditures & Other Financing Uses				
Public Safety	15	2,039,502	2,427,088	2,062,019
Public Works	16	2,190,153	2,633,936	2,030,927
Health and Social Services	17	164,150	159,150	158,493
Culture and Recreation	18	2,861,169	2,747,218	2,062,820
Community and Economic Development	19	424,590	415,788	1,261,845
General Government	20	864,245	814,965	737,027
Debt Service	21	2,605,978	4,726,205	3,153,993
Capital Projects	22	2,259,132	4,953,270	7,214,294
Total Government Activities Expenditures	23	13,408,919	18,877,620	18,681,418
Business Type / Enterprises	24	3,024,824	3,302,449	3,181,276
Total ALL Expenditures	25	16,433,743	22,180,069	21,862,694
Transfers Out	26	4,819,412	5,244,023	4,348,304
Total ALL Expenditures/Transfers Out	27	21,253,155	27,424,092	26,210,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	570,731	1,505,796	507,435
Beginning Fund Balance July 1	29	7,878,770	6,372,974	5,865,539
Ending Fund Balance June 30	30	8,449,501	7,878,770	6,372,974

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Waverly County Name: BREMER Date Budget Adopted: 03/04/13
(Date) xxx/xx/xx

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

319-352-4252

Telephone Number

Signature

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	340,339,131	337,102,969	9,874
Debt Service Value 3a	414,325,896	411,089,734	
Ag Land 4a	2,358,072		

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50577
2013 MAR -8 PM 1:30

County Auditor Date Stamp

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,756,747	2,730,534	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 45,944	45,506	47 0.13499
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 105,000	104,003	52 0.30852
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	485 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony,Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 2,907,691	2,880,043	
384.1	3.00375	Ag Land	26 7,083	7,083	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,914,774	2,887,126	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 283,365	280,671	0.83260
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 435,603	431,461	1.27991
Rules	Amt Nec	Other Employee Benefits	31 566,452	561,066	1.66438
		Total Employee Benefit Levies (29,30,31)	32 1,285,420	1,273,197	65 3.77688
		Sub Total Special Revenue Levies (28+32)	33 1,285,420	1,273,197	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	### 0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,285,420	1,273,197	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 798,257	792,022	70 1.92664
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 4,998,451	4,952,345	72 14.24703

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

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

- 1 The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2 Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3 Adopted property taxes do not exceed published or posted amounts.
- 4 Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5 The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Shelby C. Self
County Auditor