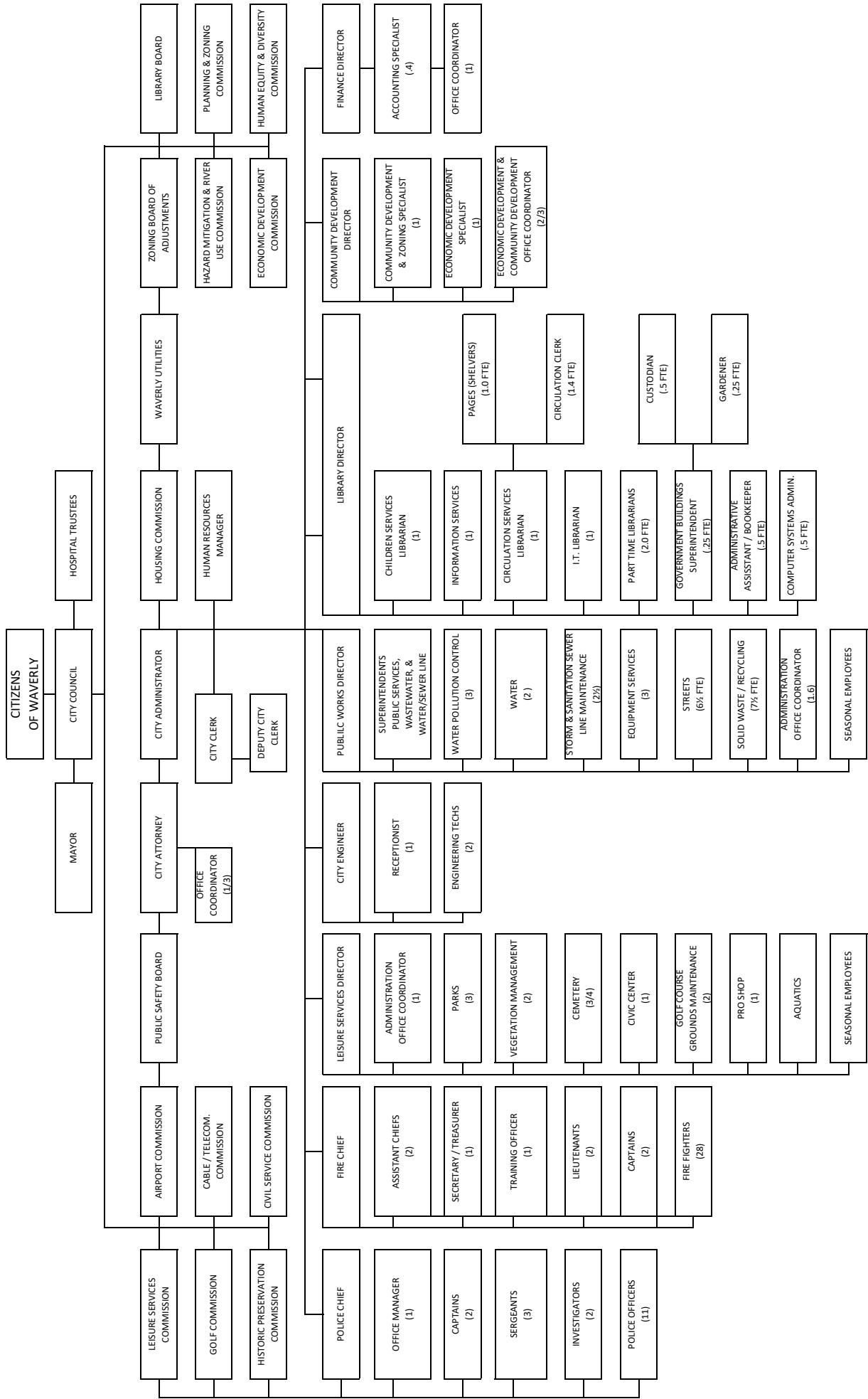


CITY OF WAVERLY, IOWA ORGANIZATIONAL FLOW CHART



CITY OF WAVERLY

100% Assessed Valuation

FY 11/12

Residential	465,292,121
Commercial	67,505,074
Industrial	11,804,135
Railroads	377,587
Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	6,664,849
Less Military Exempt/Home	1,096,783
TOTAL CITY	\$ 552,722,824

Ag. Land	2,622,310
Ag. Buildings	483,876
Less Military Exemption	0
TOTAL AG LAND	\$ 3,106,186

TIF - Residential	1,239,267
TIF - Commercial	28,443,459
TIF - Industrial	16,899,165
TIF - AG.	16,444
Downtown TIF	7,037,739
TOTAL URBAN RENEWAL	\$ 53,636,074

Total - Grand TIF	46,733,097
Total - Downtown TIF	6,902,977
Total TIF	\$ 53,636,074

FY 13/14

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

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

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

FY 15/16

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

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

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

FY 12/13

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

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

TIF - Residential	3,778,597
TIF - Commercial	33,947,003
TIF - Industrial	15,371,275
TIF - AG.	29,104
Downtown TIF	10,184,487
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	63,288,242

Total - Grand TIF	53,103,755
Total - Downtown TIF	\$10,184,487
Total TIF	\$ 63,288,242

FY 14/15

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

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

Total - Grand TIF	49,649,672
Total - Downtown TIF	210,131
Total TIF	\$ 49,859,803

FY 16/17

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

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

Waverly Unified Urban Renewal	\$ 69,092,942
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CITY OF WAVERLY
100% Assessed Valuation

FY 17/18

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

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

Waverly Unified Urban Renewal \$ 49,601,692

FY 19/20

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

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

Waverly Unified Urban Renewal \$ 54,537,096

FY 21/22

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

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

Waverly Unified Urban Renewal \$ 52,252,976

FY 18/19

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

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

Waverly Unified Urban Renewal \$ 55,348,964

FY 20/21

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

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

Waverly Unified Urban Renewal \$ 57,694,329

FY 22/23

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

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

Waverly Unified Urban Renewal \$ 49,906,610

CITY OF WAVERLY

Taxable Valuations

FY 11/12

Residential	225,098,696
Commercial	67,505,074
Industrial	11,804,135
Railroads	377,587
Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	3,320,886
Less Military Exemption	1,092,680
TOTAL CITY	\$ 309,189,539

Ag. Land	1,804,755
Ag. Buildings	333,885
Less Military Exemption	1,852
TOTAL AG LAND	\$ 2,136,788

TIF - Residential	1,374,029
TIF - Ag.	16,444
TIF - Commercial	35,346,436
TIF - Industrial	16,899,165
TOTAL URBAN RENEWAL	\$ 53,636,074

Totals by Area	
Grand TIF	46,733,097.00
Downtown TIF	6,902,977.00
Total TIF	\$ 53,636,074

FY 13/14

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

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

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

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

FY 15/16

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

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

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

FY 12/13

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

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

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

Totals by Area	
Grand TIF	53,103,755
Downtown TIF	10,184,487
Total TIF	\$ 63,288,242

FY 14/15

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

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

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

FY 16/17

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

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

Waverly Unified Urban Renewal	\$ 69,092,942
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CITY OF WAVERLY
Taxable Valuations

FY 17/18

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

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

Waverly Unified Urban Renewal \$ 49,601,692

FY 19/20

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

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

Waverly Unified Urban Renewal 54,537,096

FY 21/22

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

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

Waverly Unified Urban Renewal 52,252,976

FY 18/19

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

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

Waverly Unified Urban Renewal \$ 55,348,964

FY 20/21

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

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

Waverly Unified Urban Renewal 57,694,329

FY 22/23

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

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

Waverly Unified Urban Renewal 49,906,610

City of Waverly
Tax Rate Summary
for Fiscal Years Ending
in 2014 through 2023

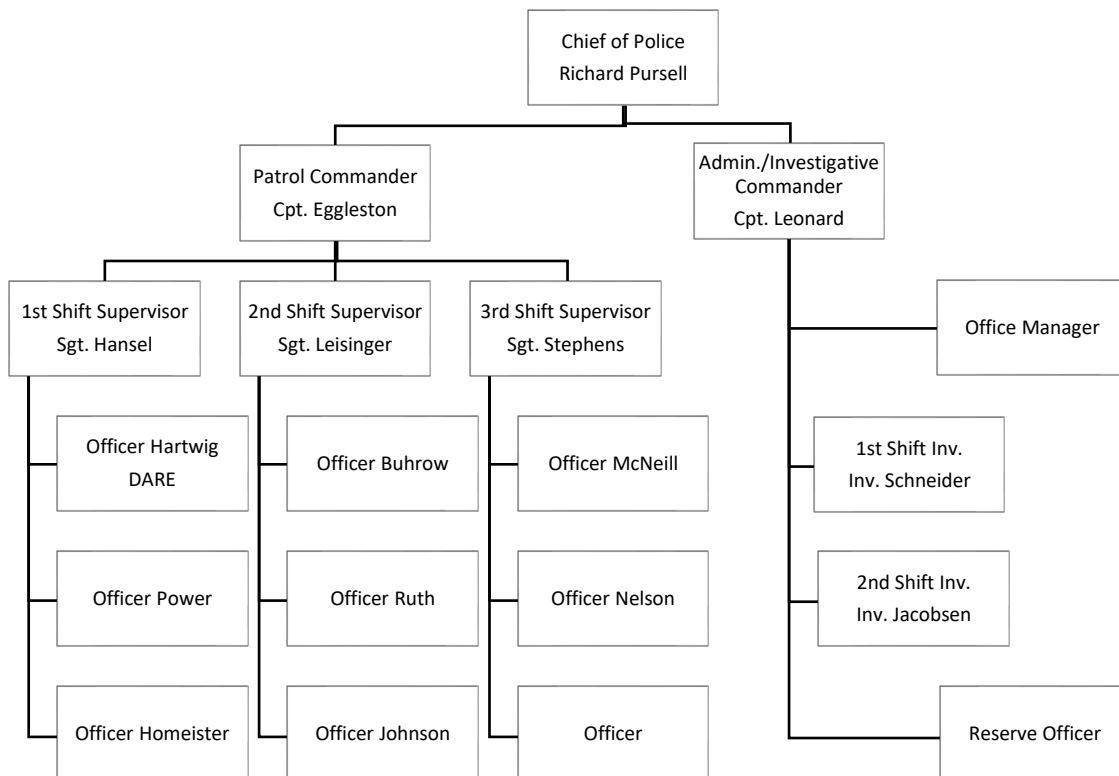
	(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		Percentage to Total
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
Taxable Valuation: Regular	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	472,785,462	
Taxable Valuation: Ag Land	2,358,072	2,358,519	2,408,727	2,507,266	2,634,065	2,408,729	2,455,205	2,326,558	2,398,692	2,602,884	2,602,884	2,602,884	
Tax Rate for General Fund	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	
Tax Amount - General Fund (Regular)	2,730,534	2,975,189	2,942,561	3,092,887	3,380,877	3,327,543	3,453,121	3,492,472	3,675,246	3,829,562	3,829,562	3,829,562	
Tax Amount - General Fund (Ag Land)	7,083	7,084	7,235	7,531	7,912	7,235	7,375	6,988	7,205	7,818	7,818	7,818	
Tax Amount - General Fund (TOTAL)	2,737,617	2,982,273	2,949,796	3,100,418	3,388,789	3,334,778	3,460,496	3,499,460	3,682,451	3,837,380	3,837,380	3,837,380	48.24%
Taxable Valuation: Regular	337,102,969	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	426,311,178	431,169,347	453,734,105	472,785,462	472,785,462	472,785,462	
Taxable Valuation: TIF	73,986,765	55,382,372	64,900,815	69,092,942	49,601,692	55,348,964	54,537,096	57,694,329	52,252,976	49,906,610	49,906,610	49,906,610	
Total Valuation/ Debt Service	411,089,734	422,689,626	428,179,948	450,930,855	466,993,909	466,156,726	480,848,274	488,863,676	505,987,081	522,692,072	522,692,072	522,692,072	
Tax Rate City - Employee Benefits	\$2.9443	\$2.6564	\$2.4211	\$2.4610	\$2.3126	\$2.5124	\$2.3023	\$2.2768	\$2.5503	\$2.6105	\$2.6105	\$2.6105	
Tax Amount- Employee Benefits	992,527	975,704	879,550	939,688	965,278	1,032,097	981,497	981,704	1,157,153	1,234,211	1,234,211	1,234,211	15.52%
Tax Rate City - Op. & Maint of Civic Ctr	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	
Tax Amount- Op. & Maint of Civic Ctr	45,506	49,583	49,043	51,548	56,348	55,459	57,552	58,208	61,254	63,826	63,826	63,826	0.80%
Tax Rate City Insurance	\$0.3085	\$0.2427	\$0.2591	\$0.2053	\$0.2142	\$0.2176	\$0.2145	\$0.2190	\$0.2190	\$0.2840	\$0.2840	\$0.2840	
Tax Amount for City Insurance	104,003	89,160	94,137	78,391	89,389	89,408	91,439	94,443	99,386	134,252	134,252	134,252	1.69%
Tax Rate for Debt Service	\$1.9266	\$2.2709	\$2.3674	\$2.4056	\$2.7301	\$2.7552	\$2.9418	\$4.2838	\$4.6039	\$4.4958	\$4.4958	\$4.4958	
Tax Amount - Debt Service	792,022	959,907	1,013,682	1,086,586	1,274,949	1,284,341	1,414,559	2,094,189	2,330,020	2,349,914	2,349,914	2,349,914	29.54%
Tax Rate - Employee Benefit MFPRSI	\$0.8326	\$0.7441	\$0.7656	\$0.7202	\$0.6874	\$0.7289	\$0.6784	\$0.6709	\$0.7219	\$0.7086	\$0.7086	\$0.7086	
Tax Amount - Employee Benefit MFPRSI	280,671	273,328	278,141	274,984	286,899	299,442	289,214	289,276	327,533	334,997	334,997	334,997	4.21%
TOTAL TAX RATE	\$14.25	\$14.15	\$14.05	\$14.03	\$14.18	\$14.45	\$14.37	\$15.69	\$16.33	\$16.33	\$16.33	\$16.33	% Change 0.02%
TOTAL TAX AMOUNT	4,952,346	5,329,955	5,264,349	5,531,615	6,061,652	6,095,525	6,294,757	7,017,280	7,657,797	7,954,580	7,954,580	7,954,580	3.88%

NOTES:

WAVERLY POLICE DEPARTMENT

Mission Statement

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



ACTIVITY: Waverly Police Department

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

OBJECTIVES:

1. Community Relations, *the objectives listed support the Strategic Plan goal of Enhanced Community Engagement and Communication.*
 - a.) To continue programs focused on building a strong relationship between the citizens and police department. In 2021 these programs allowed officers to speak to approximately 1,400 citizens.
 - b.) Continue participating in the National Night Out in addition to developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
 - c.) The Department plans to offer the Citizen's Police Academy again in 2022 to build off the success of the inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
2. Equipment, *within this year's budget we are purchasing equipment that supports the Sustaining Services we provide and updates Infrastructure.*
 - a.) The replacement of two (2) Investigator vehicles. A 2022 Dodge Charger will replace a 2010 Chevrolet Impala and a 2022 Dodge Durango will replace a 2012 Dodge Charger. The details and funding for this project is listed within the 2022-23 Capital Vehicles line item (001-110-6710).
 - b.) The Waverly P.D. will replace the current lockers and update the locker room space (photos included). The Waverly PD locker room project will be offset by a donation of a memorial fund. This project is listed within the 2022-23 Capital Equipment (001-110-6504).
3. Training, *training is an important conduit of providing Sustainable Services. This is done by maintaining In-Service Training through certified instructors.*
 - a.) Continue In-Service training by following our training program to ensure employees maintain proper certification in areas like firearms, defensive tactics and first aid. In-Service training is listed within the 2021-2022 Training line item (001-110-6230 and 001-110-6240).
 - b.) Continue outside training opportunities as an investment in the future of the department as well as increase staff capabilities. Outside training is listed within the 2022-2023 Travel and Conference line item.
4. Department Policy,
 - a.) Continue to utilize the Lexipol Policy Manual & Daily Training Solutions and update our policy and procedures as legal issues and changes as needed. This service is listed within the 2022-23 Contracts (001-110-6499).

POLICE DEPARTMENT

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
REVENUES:								
001-110-4400	3,900	766	0	0	0	0	0	
001-110-4440	1,000	243,196	3,000	3,000	3,000	3,000	3,000	
001-110-4466	0	0	0	0	0	0	0	
001-110-4550	1,913	2,235	3,000	3,000	3,000	2,000	2,000	
001-110-4710	3,542	870	2,000	2,000	2,000	1,500	1,500	STEP Grant
001-110-4720	13,166	0	0	0	0	0	0	
001-110-4735	3,380	3,705	3,000	3,000	3,000	3,500	3,500	
001-110-4745	2,300	600	25,000	25,000	25,000	5,000	5,000	
001-110-4770	24,891	21,582	27,000	27,000	27,000	25,000	25,000	
001-110-4775	5,130	6,550	4,500	4,500	4,500	4,500	4,500	
001-110-4776	0	78	400	400	400	200	200	
001-190-4765	350	300	1,000	1,000	1,000	0	0	
Transfer In:	19,231	95,000	140,100	140,100	140,100	152,800	152,800	
DEPARTMENT REVENUES:	78,804	374,882	209,000	209,000	209,000	197,500	197,500	
EXPENSES:								
001-110-6010	1,243,838	1,264,898	1,414,578	1,414,578	1,414,578	1,424,443	1,424,443	
112-110-6110	20,336	20,761	22,737	22,737	22,737	23,395	23,395	
112-110-6130	4,599	4,738	4,890	4,890	4,890	5,248	5,248	
112-110-6141	270,655	280,207	329,214	329,214	329,214	336,862	336,862	
112-110-6150	307,378	314,326	359,902	359,902	359,902	364,634	364,634	
001-110-6160	19,283	19,011	25,000	25,000	25,000	31,356	31,356	
001-110-6181	6,268	9,376	9,000	9,000	9,000	9,000	9,000	
PERSONNEL COSTS:	1,872,358	1,913,318	2,165,321	2,165,321	2,165,321	2,194,938	2,194,938	
001-110-6210	1,215	1,185	1,195	1,195	1,195	1,195	1,195	
001-110-6220	0	0	0	0	0	0	0	
001-110-6230	9,032	8,705	9,000	9,000	9,000	9,000	9,000	
001-110-6240	9,586	11,889	13,300	13,300	13,300	13,300	13,300	
001-110-6331	24,042	20,473	30,603	30,603	30,603	46,191	46,191	
001-110-6332	16,653	2,647	2,000	2,000	2,000	4,000	4,000	
001-110-6350	2,683	1,004	4,000	4,000	4,000	3,000	3,000	
001-110-6373	2,401	2,401	2,400	2,400	2,400	2,400	2,400	
001-110-6399	10,346	12,579	9,000	9,000	9,000	5,000	5,000	
001-110-6402	873	5,918	1,000	1,000	1,000	2,500	2,500	
001-110-6405	0	0	250	250	250	250	250	
001-110-6406	0	0	0	0	0	0	0	
001-110-6413	96,301	164,913	101,606	101,606	101,606	101,988	101,988	
001-110-6414	0	593	500	500	500	500	500	
001-110-6419	11,845	11,139	12,993	12,993	12,993	1,500	1,500	
001-110-6420	245	585	1,900	1,900	1,900	1,500	1,500	
001-110-6490	845	12,381	1,500	1,500	1,500	2,500	2,500	
001-110-6499	4,730	12,357	15,636	15,636	15,636	15,336	15,336	
001-110-6504	10,884	20,523	6,075	6,075	6,075	28,475	28,475	
001-110-6507	7,194	5,796	8,405	8,405	8,405	10,645	10,645	
001-110-6508	17	51	100	100	100	100	100	
001-110-6511	0	598	1,000	1,000	1,000	1,000	1,000	
SERVICES & COMMODITIES:	208,892	295,738	222,463	222,463	222,463	250,380	250,380	

LOST \$95,800; Capital Equip. Reserve \$20,500
Minor Equip. Res. \$11,500; State Memorial Fund \$25,000

001-110-6710
001-110-6727

	Actual		Budget		Projected		Approved
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	
Capital-Vehicles	0	0	100,000	100,000	100,000	97,500	
Capital-Equipment	0	23,924	40,100	40,100	40,100	27,800	
Capital Equipment Reserve	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	23,924	140,100	140,100	140,100	125,300	
DEPARTMENT EXPENDITURES:	2,081,250	2,232,980	2,527,884	2,533,884	2,533,884	2,570,618	
NET DEPARTMENT OPERATIONS:	(2,002,446)	(1,858,097)	(2,318,884)	(2,324,884)	(2,324,884)	(2,373,118)	

	Actual	Budget	Projected	Approved
Police Chief	1	1	1	1
Asst. Police Chief	0	0	0	0
Secretary	1	1	1	1
Patrol Officer	10	10	10	9
Captain	2	2	2	2
Sergeant	2	2	2	3
Investigator	1	1	1	2

**2022 - 23 Budget Account Detail Report
POLICE DEPARTMENT**

6181 Uniforms	Uniforms and Related Safety Equipment for Officers	\$ 9,000
	Total	\$ 9,000
6210 Dues / Memberships / Subscriptions	Bremer County Peace Officers (\$10 X 17 Officers)	\$ 170
	Iowa Peace Officers' Association (\$30 x 17 Officers)	\$ 510
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$ 45
	Iowa Narcotics Officers Association (\$50 X 2 Officers)	\$ 100
	United States Police Canine Association	\$ 50
	MOCIC (Mid-States Organized Crime Information Center)	\$ 150
	International Association of Chiefs of Police (\$120 X 1 Officer)	\$ 120
	Iowa D.A.R.E. Association	\$ 50
	Total	\$ 1,195
6230 Training	One day update seminars and schools, tuition reimbursement (\$1,200x6), certification for Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$ 9,000
	Total	\$ 9,000
6240 Travel & Conference	ILEA Recertification (weapons, defensive tactics, field sobriety, etc)	\$ 2,000
	Defensive Tactics Instructor School	\$ 800
	Evidence-Based Interviewing and Interrogation	\$ 700
	Advanced Interview & Interrogation School	\$ 600
	Iowa Peace Officer's Assoc Training Conference	\$ 600
	Governor's Highway Traffic Safety Conference	\$ 300
	Iowa Law Enforcement Academy (training and meals)	\$ 8,300
	Total	\$ 13,300
6350 Repair / Maintenance Equipment	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$ 3,000
	Total	\$ 3,000
6399 Repair/Maintenance Equipment, ES	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$ 5,000
	Total	\$ 5,000
6413 Contributions to other Agencies	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$241,982 and 50% of \$73,307)	\$ 101,988
	Total	\$ 101,988

6414 Printing

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

\$ 500
Total \$ 500

6490 Consultant / Professional Fees

Civil Service exams, methamphetamine lab technician exams, MMPI, and service work

\$ 2,500
Total \$ 2,500

6499 Miscellaneous Contracts

TASER Assurance Plan
Advanced Public Safety Annual Maintenance
(Virtual Partner, Smart Import, Quick Voice/Command)
SWTraCS Import- MARS, ECCO, CIRF (Annual)
Arbitrator 360 Software Maintenance Agreement
Midwest Radar, calibration of radars
Lexipol Policy Manual & Daily Training Solutions
Susteen, Data Pilot Software Maintenance

\$ 2,376
\$ 1,500
\$ 1,500
\$ 520
\$ 240
\$ 8,200
\$ 1,000
Total \$ 15,336

6507 Operating Supplies / Materials

Clerical supplies / general operating materials

\$ 4,500

Ammunition

Duty 2,000 rds 9mm @1,000 p/case = 2 cases x \$240 p/case \$480
2,000 rds .223 cal. @200p/box=10 boxes x \$240 = \$2,400

Training

3,000 rounds 9mm @ 1,000 p/case = 3 cases x \$235 p/case = \$705
2,000 rounds .223 cal. \$500 p/case = 4 cases x \$190 p/case= \$760

Ammunition Total

\$ 4,345

Citizen's Police Academy

\$ 1,100

National Night Out

\$ 700

Total \$ 10,645

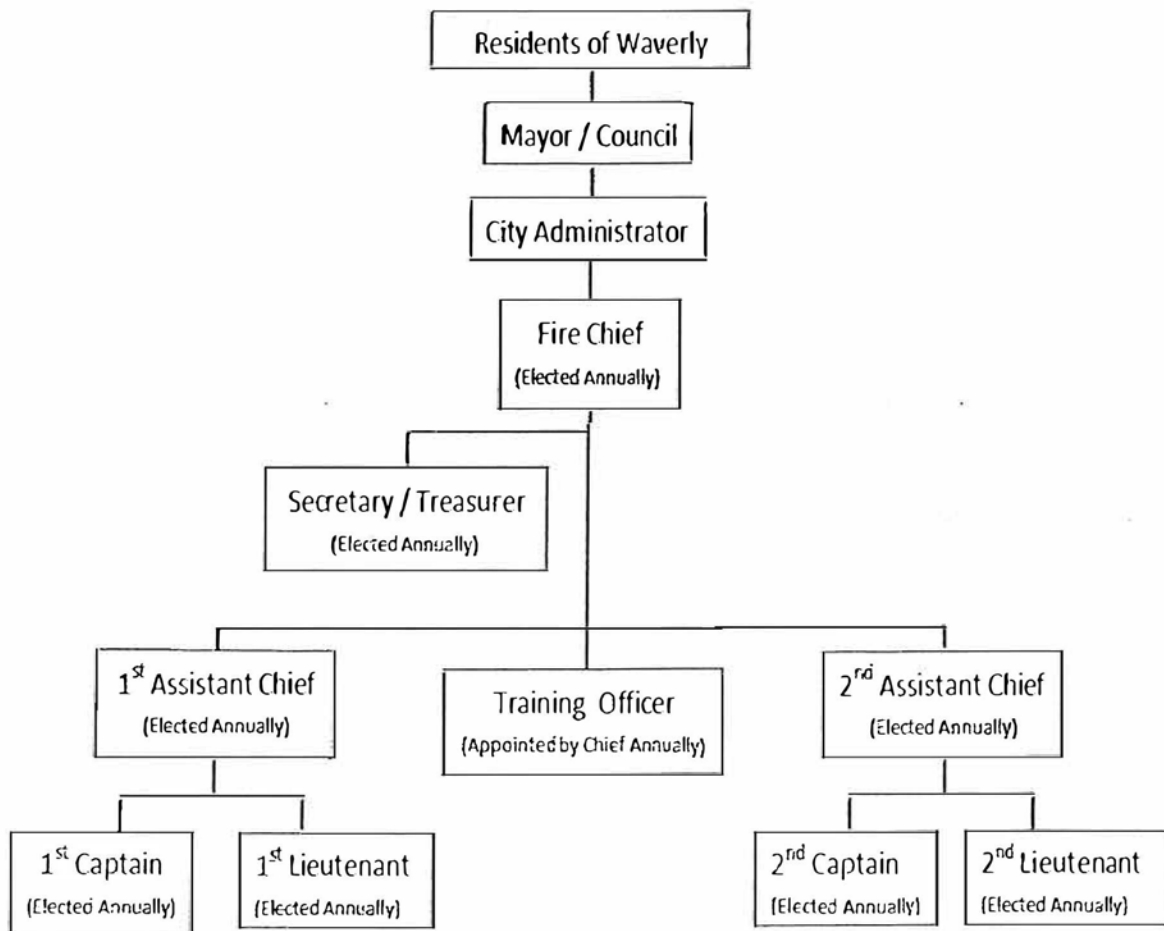
NOTES:

Fire Department Mission Statement

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

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

Waverly Fire Department Structure



FIRE DEPARTMENT

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
REVENUES:								
001-150-4475 Township Fire Protection	6,769	7,202	6,000	6,000	6,905	7,000		
001-150-4705 Donations	0	0	0	0	0	0		
001-150-4710 Reimbursements	143,846	147	250,000	250,000	250,000	0		Training Site
001-150-4735 Sales/Fuel Tax Refunds	258	338	100	100	100	100		
Transfers In:	0	0	0	0	0	0		
DEPARTMENT REVENUES:	150,873	7,687	256,100	257,005	7,100			
EXPENSES:								
001-150-6010 Salaries and Wages-Full Time	62,051	66,321	73,088	73,088	73,088	74,607		
112-150-6110 FICA/Medicare-City	4,684	5,001	5,577	5,577	5,577	5,666		
112-150-6130 IPERS-City	3,407	3,403	3,455	3,455	3,455	4,091		
112-150-6150 Group Insurance	5,431	6,777	5,478	5,478	5,478	5,758		
001-150-6160 Workers Compensation	6,907	8,592	10,000	10,000	10,000	12,542		
001-150-6181 Uniform Allowance-Safety	1,717	4,118	12,505	12,505	12,505	7,509		
PERSONNEL COSTS:	84,197	94,213	110,103	110,103	110,103	110,173		
001-150-6210 Dues/Memberships	25	25	35	35	35	35		
001-150-6230 Training	1,619	200	4,000	4,000	4,000	4,000		
001-150-6240 Travel/Conference	0	0	0	0	0	0		
001-150-6310 Building Maint and Repair	24,420	2,451	6,500	7,867	7,867	7,050		
001-150-6331 Vehicle Operation/Fuel	1,867	1,952	3,500	3,500	3,500	3,500		
001-150-6350 Operational Equip Repair	15,257	11,425	10,000	10,000	10,000	11,050		
001-150-6371 Electric/Gas Utilities	22,201	21,623	25,000	25,000	25,000	25,000		
001-150-6373 Telecommunications	3,595	3,543	2,676	2,676	2,676	2,676		
001-150-6399 Repair/Maint Equip ES	2,500	3,320	2,500	2,500	2,500	4,000		
001-150-6402 Advertising/Recruitment	335	0	0	0	0	0		
001-150-6408 Property/Liability Insurance	0	0	600	600	600	600		
001-150-6409 Janitorial/Laundry	722	722	825	825	825	825		
001-150-6413 Payment to Other Agencies	0	0	0	0	0	0		
001-150-6419 Technology Services/Exp	640	0	350	350	350	0		
001-150-6490 Consultant/Professional	0	0	0	0	0	0		
001-150-6499 Contract Services	5,505	5,321	3,500	3,500	3,500	7,500		
001-150-6504 Minor Equipment	1,885	8,557	8,650	8,650	8,650	12,150		
001-150-6506 Office Supplies	0	0	250	250	250	250		
001-150-6507 Operating Supplies	563	1,794	2,390	2,390	2,390	2,540		
SERVICES & COMMODITIES:	81,134	60,933	70,776	72,143	81,176			

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023
001-150-6710	415,211	0	0	0	0
001-150-6750	0	0	250,000	250,000	18,000
001-150-6727	8,123	11,534	10,000	10,000	54,310
301-910-6910	25,000	120,000	25,000	25,000	25,000
CAPITAL EXPENDITURES:	448,334	131,534	285,000	285,000	97,310
DEPARTMENT EXPENDITURES:					
	613,665	286,681	465,879	467,246	288,659
NET DEPARTMENT OPERATIONS:	(462,792)	(278,993)	(209,779)	(210,240)	(281,559)

South concrete outside apparatus bays
Fire gear, washer/dryer, SCBA, toughbook

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

**2022 - 23 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety	
	Boots (3)	\$ 1,500
	Helmets (6)	\$ 2,040
	Dress Shirts (2)	\$ 600
	Individual SCBA Masks (2)	\$ 500
	Name Tag / Badge / Label Pins (2)	\$ 70
	Annual SCBA Fit Test (28)	\$ 980
	Rescue Gloves (2)	\$ 90
	Firefighting Gloves (2)	\$ 140
	Nomex Hoods (6)	\$ 570
	Hepatitis Shots (2)	\$ 219
	Pagers (2)	\$ 800
	Total	\$ 7,509
6210	Dues / Memberships / Subscriptions	
	Fire Chief Association	\$ 35
	Total	\$ 35
6230	Training	
	Winter Fire School (reg, room, meals)	\$ 1,440
	CITA Fire School	\$ 450
	House Burn (Testing Fees, Instructor fees,	\$ 500
	Smoke Machine Smoke	\$ 165
	FFI Certification	\$ 300
	FFII Certification	\$ 450
	Training Props	\$ 695
	Total	\$ 4,000
6310	Repair / Maintenance - Structures	
	Normal Repairs	\$ 3,000
	Heat Pump Filters	\$ 1,200
	Fuel for Generator	\$ 800
	Annual Elevator Service	\$ 600
	Annual Carpet Cleaning	\$ 750
	Flags and Repair	\$ 400
	Water discharge testing (estimate)	\$ 300
	Total	\$ 7,050
6499	Miscellaneous Contracts	
	Window Washing	\$ 800
	DNR Permit for well	\$ 400
	Exterminator service	\$ 100
	E-Dispatch	\$ 1,800
	ESI Fire Recording	\$ 4,000
	Annual Elevator Certification	\$ 400
	Total	\$ 7,500
6504	Minor Equipment	
	Rescue Hand Tool Upgrade/Replacement	\$ 750
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$ 3,000
	Replacement of damaged / lost firefighting hand tools	\$ 500
	Hose Replacement	\$ 800
	Task Force tip nozzles	\$ 5,200
	Gas meters	\$ 1,500
	New York Hooks (metal pike pole)	\$ 400
	Total	\$ 12,150

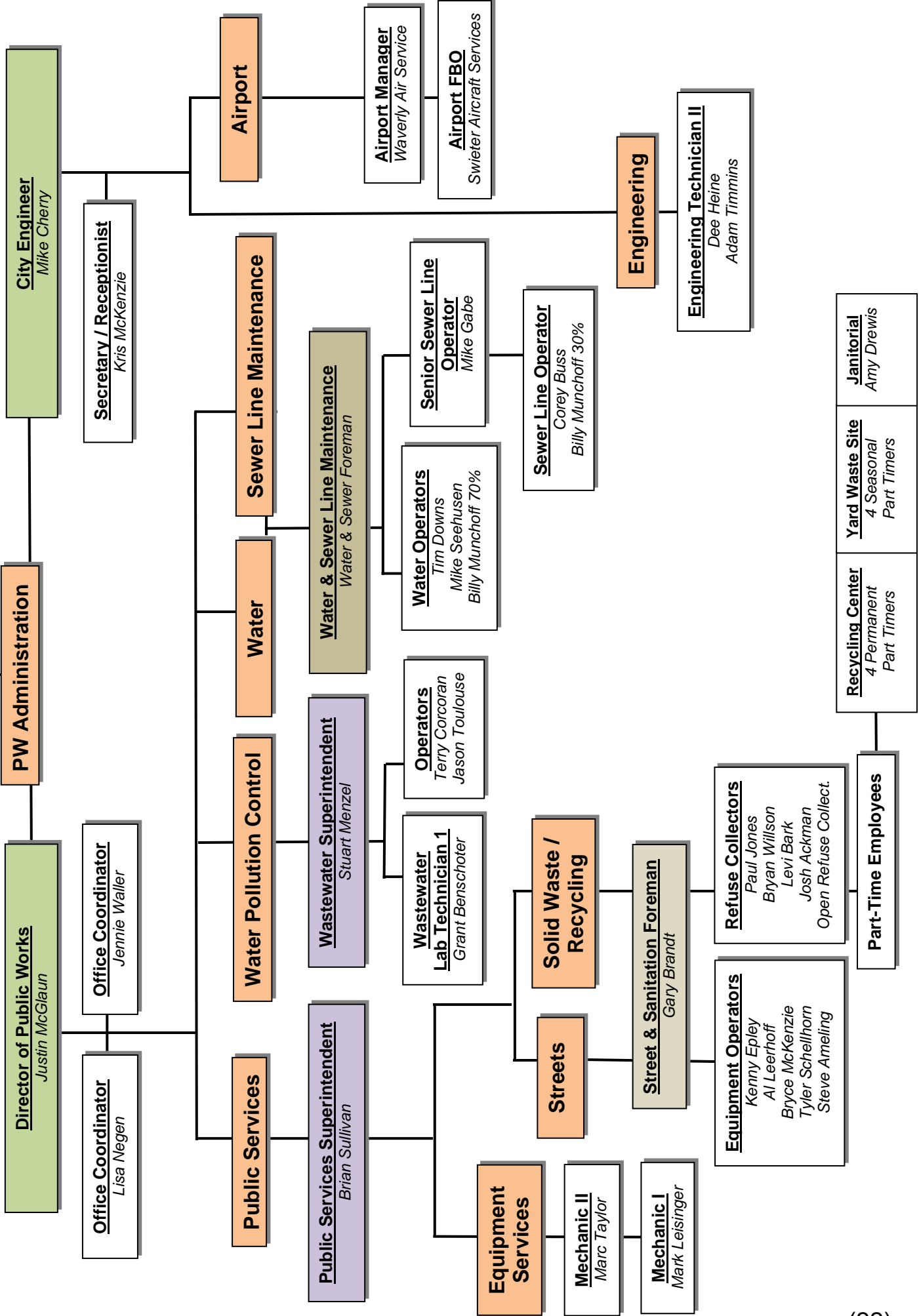
6507	Operating Supplies / Materials	
	Basic Supplies	\$ 500
	Batteries (pager, SCBA, Flashlights, etc.)	\$ 800
	Cleaning Products / Truck Wash	\$ 500
	Class A Foam	\$ 405
	Fire Extinguisher Refills	\$ 125
	Turnout Gear Cleaner	\$ 150
	Softener Salt (80 lb bags)	\$ 60
	Total	\$ 2,540
6727	Other Capital Equipment	
	SCBA tanks	\$ 14,310
	Fire Gear	\$ 15,000
	Gear extractor (washer) and gear dryer	\$ 20,000
	Laptop (toughbook) for truck/station	\$ 5,000
	Total	\$ 54,310

AMBULANCE

	Actual			Budget	Projected	Approved	Estimate		NOTES
	2019-2020	2020-2021	2021-2022				2023-2024	2024-2025	
REVENUES:									
001-160-4465	13,390	13,629	13,000	13,000	13,000	13,000	13,000	13,000	
001-160-4710	0	0	0	0	0	0	0	0	
001-160-4735	2,869	3,174	1,200	1,200	1,200	1,500	1,200	1,200	
001-910-4830	0	0	198,000	198,000	198,000	0	0	0	
DEPARTMENT REVENUES:	16,259	16,803	212,200	212,200	212,200	14,500	14,200	14,200	
EXPENSES:									
001-160-6331	21,000	19,016	25,000	25,000	25,000	25,000	25,000	25,000	
001-160-6332	8,055	1,795	10,000	10,000	10,000	13,000	10,000	10,000	
001-160-6399	8,559	12,262	10,000	10,000	10,000	10,000	10,000	10,000	
001-160-6413	0	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	37,615	33,073	45,000	45,000	45,000	48,000	45,000	45,000	
001-160-6727	0	0	198,000	198,000	198,000	0	0	0	
002-910-4830	0	66,000	66,000	66,000	66,000	75,000	75,000	75,000	
CAPITAL EXPENDITURES:	0	66,000	264,000	264,000	264,000	75,000	75,000	75,000	
DEPARTMENT EXPENDITURES:	37,615	99,073	309,000	309,000	309,000	123,000	120,000	120,000	
NET DEPARTMENT OPERATIONS:	(21,355)	(82,271)	(96,800)	(96,800)	(96,800)	(108,500)	(105,800)	(105,800)	

NOTES:

Public Works Department



ACTIVITY COVER SHEET

BUDGET FY2022-23

PUBLIC WORKS ADMINISTRATION

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

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

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

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

PUBLIC WORKS ADMINISTRATION

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	NOTES
001-295-4710	350	95	0	0	0	0	0	
Reimbursements								
DEPARTMENT REVENUES:								
001-295-6010	192,323	263,511	251,876	174,059	195,536	201,402	207,444	
112-295-6110	14,455	19,707	19,213	13,104	13,808	14,222	14,649	
112-295-6130	17,870	23,446	23,369	15,929	49,345	50,825	52,350	
112-295-6150	29,202	50,048	53,161	40,362	37,459	38,583	39,740	
001-295-6160	750	1,603	2,000	2,000	2,508	2,000	2,000	
001-295-6181	0	0	25	25	25	25	25	
PERSONNEL COSTS:								
001-295-6210	254,599	358,316	349,645	245,480	298,681	307,057	316,208	
001-295-6230	781	760	845	845	95	840	865	memberships moved to eng.
001-295-6240	350	175	650	920	650	650	650	
001-295-6373	25	0	250	250	250	250	250	
001-295-6419	1,770	1,772	2,000	2,000	2,000	2,000	2,000	
001-295-6499	9,810	9,720	11,000	11,000	11,000	11,300	11,600	
001-295-6504	187	787	380	380	770	770	380	
001-295-6506	443	74	50	50	50	50	50	
001-295-6507	157	346	550	550	550	550	550	
001-295-6721	0	0	0	0	0	0	0	
001-295-6727	13,522	13,635	15,775	16,045	15,415	16,460	16,395	
SERVICE AND COMMODITIES:								
001-295-6721	0	406	0	0	0	0	0	
001-295-6727	0	124	0	2,695	1,000	3,000	0	Repl Computers 5 yr. 1/2 Waller
CAPITAL EXPENDITURES:								
001-295-6931	49,667	80,174	75,225	50,274	56,827	59,629	60,622	33.3% Changed in FY15
001-295-6932	49,667	80,174	75,226	50,275	56,828	59,629	60,622	33.3%
001-295-6933	49,667	80,174	75,226	50,275	56,828	59,629	60,622	33.3%
001-295-6935	57,595	49,347	44,000	44,000	44,000	44,000	44,000	
ALLOCATIONS:	76,167	93,201	95,744	95,743	100,612	103,629	106,739	
	-282,762	-383,069	-365,420	-290,568	-315,096	-326,517	-332,604	
DEPARTMENT EXPENDITURES:								
	-14,641	-10,588	0	-26,348	0	0	-1	
NET DEPARTMENT OPERATIONS:								
	14,991	10,683	0	26,348	0	0	1	

PERSONNEL:

Director of Public Works	1	1	1	1	1	1	1
Office Assistant					1	1	1
Office Coordinator	1	1	1	1	0.6	1	1

**2022-23 Budget Account Detail Report
Public Works Department
ADMINISTRATION**

001-295-

6181	Uniforms & Safety	
	Hearing Tests	\$ 25.00
	Safety Shoes	\$ -
		\$ 25.00
6210	Dues / Memberships / Subscriptions	
	Waverly Newspaper	\$ 95.00
	Notary Renewal (<u>Waller</u> & McKenzie)	
		\$ 95.00
6230	Training	
	Continuing Education (2 @ \$100)	\$ 200.00
	Professional Development Conferences (3 @ \$150)	\$ 450.00
		\$ 650.00
6240	Travel & Conference	\$ 250.00
6373	Telecommunications (WU Telephone & Internet)	\$ 2,000.00
6419	Technology Services / Exp	
	Server Maintenance & Software	\$ 1,000.00
	Managed Services by Bergan KDV (\$810/month)	\$ 10,000.00
		\$ 11,000.00
6499	Contract Services	
	Sonic Wall Software Renewal (every 3 years)	\$ 390.00
	Shorecare Support Renewal	\$ 250.00
	Veeam Backup Renewal	\$ 130.00
		\$ 770.00
6504	Minor Equipment	\$ 50.00
6506	Office Supplies	\$ 550.00
6507	Operating Supplies	\$ 50.00
6721	Furniture & Fixtures	\$ -
6727	Capital - Equipment (computers)	\$ 1,000.00
	Cherry - Computer FY2023-24	
	Waller - Computer FY2022-23	
	McKenzie - Computer FY2022-23	

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2022-23

ENGINEERING

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

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

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

ENGINEERING

	Actual		Budget		Projected		Approved 2022-2023	Estimated		NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		2023-2024	2024-2025	
REVENUES:										
001-645-4710 Reimbursements	69	309	0	0	0	0	0	0	0	
001-645-4720 Insurance Settlements	0	855	0	0	0	0	0	0	0	
001-645-4735 Sales/Fuel Tax Refunds	134	244	125	125	125	125	125	125	125	
001-645-4800 Sale of Assets	0	0	0	7,500	5,000	5,000	0	0	0	Used Pickup Trucks
DEPARTMENT REVENUES:	69	309	125	7,625	5,125	5,125	125	125	125	
EXPENSES:										
001-645-6010 Salaries and Wages - Full Time	178,277	133,511	142,937	220,754	287,602	287,602	296,230	305,117	305,117	
112-645-6110 FICA/Medicare - City	13,133	9,797	10,825	16,934	22,112	22,112	22,775	23,458	23,458	
112-645-6130 IPERS - City	16,694	12,467	13,357	20,797	27,116	27,116	27,929	28,767	28,767	
112-645-6150 Group Insurance	49,128	44,099	43,709	56,508	78,673	78,673	81,033	83,464	83,464	
001-645-6160 Workers Compensation	2,000	2,000	3,000	3,000	3,763	3,763	3,876	3,992	3,992	
001-645-6181 Uniform Allowance-Safety	83	169	620	620	620	620	620	620	620	
PERSONNEL COSTS:	259,314	202,043	214,448	318,613	419,886	419,886	432,463	445,418	445,418	
001-645-6210 Dues/Memberships	0	0	0	0	605	605	625	645	645	
001-645-6230 Training	0	0	600	1,000	1,200	1,200	1,200	1,200	1,200	IDOT Recert. FY22, FY23
001-645-6240 Travel and Conference	25	0	50	200	250	250	260	270	270	
001-645-6331 Vehicle Operation/Fuel	1,110	2,231	1,640	2,376	2,320	2,320	2,400	2,475	2,475	
001-645-6332 Repair/Maint Vehicle	0	1,045	100	100	100	100	100	100	100	P-4 Pickup Damaged in FY21
001-645-6350 Operational Equip Repair	0	1,679	50	50	50	50	50	50	50	
001-645-6373 Telecommunications	1,770	1,773	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
001-645-6399 Repair/Maint ES	200	85	500	500	500	500	500	500	500	
001-645-6402 Advertising/Recruitment	0	0	0	0	0	0	0	0	0	
001-645-6419 Technology Services/Exp	0	0	1,000	0	0	0	0	0	0	Drone Online Subscription
001-645-6499 Contract Services	9	0	0	0	400	400	0	0	0	
001-645-6504 Minor Equipment	19	37	250	250	250	250	250	250	250	
001-645-6506 Office Supplies	291	246	650	650	650	650	650	650	650	
001-645-6507 Operating Supplies	14	106	350	350	350	350	350	350	350	
001-645-6508 Postage/Shipping	0	0	50	50	50	50	50	50	50	
SERVICES & COMMODITIES	3,438	7,202	7,040	7,326	8,525	8,525	8,235	8,340	8,340	
001-645-6710 Automotive Equipment	0	0	26,000	31,000	32,000	32,000	0	0	0	Replace Pick-ups FY22 & FY23
001-645-6721 Capital - Furniture/Fixtures	0	0	0	0	0	0	0	0	0	
001-645-6727 Capital - Equipment	5,356	1,998	0	0	3,800	3,800	0	0	0	Timmins, McKenzie
CAPITAL OUTLAYS:	5,356	1,998	26,000	31,000	35,800	35,800	0	0	0	

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025
001-645-6931	61,275	54,768	59,799	98,850	133,155	119,481	125,835
							50%
001-645-6932	61,275	54,768	59,799	98,850	133,155	119,481	125,835
							50%
001-645-6935	66,451	59,768	60,000	65,000	70,000	70,000	70,000
Less: Expenses Allocated from 112	77,559	66,363	67,891	94,239	127,901	131,737	135,689
ALLOCATIONS:	(266,560)	(235,669)	(247,488)	(356,939)	(464,211)	(440,698)	(457,358)
DEPARTMENT EXPENDITURES:	1,548	(24,426)	0	0	0	0	0
NET DEPARTMENT OPERATIONS:	(1,479)	24,735	125	7,625	5,125	125	125

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025
PERSONNEL:							
Office Assistant	1	1			1	1	1
City Engineer				1	1	1	1
Engineering Tech	2	2	2	2	2	2	2
Special Projects Engineer	0.20	0.20	0.20	0.10	0.00	0.00	0.00
							Moved to PW Admin
							Moved from PW Admin

**2022-23 Budget Account Detail Report
Public Works Department
ENGINEERING**

001-645-

6181	Uniforms & Safety Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear	\$	620.00
6210	Dues / Memberships / Subscriptions APWA Membership ASCE Membership #301421	\$ \$ <u>\$</u>	 340.00 265.00 605.00
6230	Training Eng. Techs and City Engineer	\$	1,200.00
6240	Travel & Conference	\$	250.00
6331	Vehicle Operation / Fuel	\$	2,320.00
6332	Repair / Maintenance of Vehicles & Equipment (out)	\$	100.00
6350	Operational Equipment Repair	\$	50.00
6373	Telecommunications WU Telephone & Internet	\$	1,800.00
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$	500.00
6419	Technology Services / Exp. Drone Software/Online Subscription (yearly charge)	\$	 -
6499	Contract Services Sonic Wall Software Renewal (every 3 years)	\$	400.00
6504	Minor Equipment Tape measures, etc.	\$	250.00
6506	Office Supplies	\$	650.00
6507	Operating Supplies Wood stakes, paint, etc.	\$	350.00
6508	Postage	\$	50.00
6710	Automotive Equipment Pickup Truck Replacement (PW-3)	\$	32,000.00
6727	Capital - Equipment Computer Workstation (Timmins FY2022-23) Computer Workstation (Cherry FY2024-25) Computer Workstation (Heine FY2024-25) Computer Workstation (McKenzie FY2022-23)	\$ \$ \$ <u>\$</u>	 1,800.00 - - 2,000.00 3,800.00
6935	Allocation to Projects	\$	70,000.00

ACTIVITY COVER SHEET

BUDGET FY2022-23

ACTIVITY: General Infrastructure Maintenance

ACTIVITY GOAL:

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

FY 2022-23 OBJECTIVES:

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

GENERAL INFRASTRUCTURE MAINT.

	Actual		Budget		Projected		Approved		Estimated		NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025		
REVENUES:											
001-210-4134	100	40	50	50	50	50	50	50	50		
001-210-4135	110	155	150	150	150	150	150	150	150		
001-210-4300	8,317	5,431	0	0	0	0	0	0	0		Moved to RUT
001-210-4310	0	0	50	50	50	50	50	50	50		Sidewalk Barricades
001-210-4445	0	13,200	0	0	0	0	0	0	0		Moved to RUT
001-210-4550	37,074	12,764	18,000	18,000	18,000	18,000	18,000	18,000	18,000		Billed Street Repairs
001-210-4710	942	0	0	0	0	0	0	0	0		
001-210-4720	0	501	0	0	0	0	0	0	0		
001-210-4735	5,511	5,852	0	637	637	637	0	0	0		Moved to RUT
001-210-4745	2,002	450	0	0	0	0	0	0	0		
001-210-4745	274,992	280,000	268,624	268,624	268,624	275,000	280,000	280,000	280,000		Set by WU
001-210-4476	329,048	318,394	286,874	287,511	287,511	293,250	298,250	298,250	298,250		
DEPARTMENT REVENUES:											
EXPENSES:											
001-210-6010	0	0	0	0	0	0	0	0	0		
001-210-6110	0	0	0	0	0	0	0	0	0		
001-210-6130	0	0	0	0	0	0	0	0	0		
001-210-6160	0	0	0	0	0	0	0	0	0		
001-210-6181	60	60	0	0	0	0	0	0	0		Moved to RUT
PERSONNEL COSTS:											
001-210-6210	26	0	0	0	0	0	0	0	0		Moved to RUT
001-210-6230	0	0	0	0	0	0	0	0	0		Moved to RUT
001-210-6240	0	0	0	0	0	0	0	0	0		Moved to RUT
001-210-6310	694	2,518	2,000	2,000	2,000	2,000	2,000	2,000	2,000		No Tuckpoint Windows 117 1st st NE?
001-210-6332	0	0	0	0	0	0	0	0	0		
001-210-6350	545	7,528	0	1,479	1,479	4,000	4,000	4,000	4,000		Dam Maint., Abutment Htr FY21
001-210-6371	13,788	12,755	14,200	14,200	14,200	14,500	14,300	14,400	14,400		
001-210-6373	0	0	0	0	0	0	0	0	0		Moved to RUT
001-210-6399	0	0	0	0	0	0	0	0	0		Moved to RUT
001-210-6402	0	0	0	0	0	0	0	0	0		
001-210-6403	0	0	0	0	0	0	0	0	0		Moved to RUT
001-210-6409	107	44	0	0	0	0	0	0	0		Moved to RUT
001-210-6414	1,061	795	1,065	1,065	1,065	1,100	1,100	1,135	1,135		Haz. Mit. Newsletter
001-210-6415	0	0	0	0	0	0	0	0	0		
001-210-6418	0	0	0	0	0	0	0	0	0		
001-210-6419	262	195	0	0	0	0	0	0	0		
001-210-6490	394	2,625	0	4,370	4,370	8,370	8,370	8,370	8,370		Rail trail bridge insp.
001-210-6499	62,081	22,319	35,550	31,196	31,196	31,800	32,000	37,000	37,000		USGS River Gage/Dam Insp.

	Actual		Budget		Projected		Estimated		NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	
EXPENSES:									
001-210-6504	0	102	0	0	0	0	0	0	Moved to RUT
001-210-6505	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6506	66	106	0	0	47	0	0	0	Moved to RUT
001-210-6507	1,432	577	3,680	3,680	3,680	3,680	1,500	1,550	
001-210-6508	921	950	950	950	950	1,000	1,080	1,100	
001- 230 -6371	262,522	263,225	268,624	268,624	268,624	275,000	280,000	280,000	Set by Waverly Utilities
SERVICES & COMMODITIES:									
	343,900	313,740	326,069	326,069	327,611	341,450	331,980	337,185	
Capital - Equipment									
001-210-6727	0	0	0	0	0	0	0	0	
Capital - Other Improvements									
001-210-6799	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY:									
	0	0	0	0	0	0	0	0	
Transfer to Veg Management									
001-910-6910	0	0	0	0	0	0	0	0	
001- 910 -6910	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
DEPARTMENT EXPENDITURES:									
	351,460	323,800	336,069	337,611	337,611	351,450	341,980	347,185	
NET DEPARTMENT OPERATIONS:									
	(22,412)	(5,407)	(49,195)	(50,101)	(50,101)	(58,200)	(43,730)	(48,935)	

**2022-23 Budget Account Detail Report
Public Works Department
GENERAL INFRASTRUCTURE MAINTENANCE**

<u>001-210-</u>		
6310	Building Maintenance & Repair	\$ 2,000.00
6350	Operational Equipment Repair	\$ 4,000.00
6371	Electric Electricity for "Welcome" signs, sirens and traffic signals	\$ 14,500.00
6403	Interdepartmental Charges	\$ -
6414	Printing and Duplicating Hazard Mitigation Newsletter	\$ 1,100.00
6490	Consultant & Professional Fees Inspection of 8 Rail Trail Bridges and Big 6 Deck	\$ 4,000.00
	Inspection of Cedar River Trail Bridge	\$ 4,370.00
		<u>\$ 8,370.00</u>
6499	Contract Services Fire Extinguisher Testing	\$ 500.00
	DTN Weather / Computer Access	\$ 2,800.00
	Misc. Computer Work	\$ 500.00
	River Gauge Annual Fee	\$ 9,000.00
	Invoiced Street Cut repairs by City's hired asphalt company	\$ 18,000.00
	Service of Dam Compressors (Labor by E.S.)	\$ 1,000.00
		<u>\$ 31,800.00</u>
6501	Building / Grounds Maintenance & Supplies Ground Maintenance at new Public Services	\$ -
	Weed Management (through Leisure Services)	\$ -
		<u>\$ -</u>
6507	Operating Supplies / Materials Operating Supplies/Materials	\$ 1,450.00
	Dam Air Compressor Supplies	\$ 2,230.00
		<u>\$ 3,680.00</u>
6508	Postage Hazard Mitigation Newsletter	\$ 1,000.00
<u>230-6371</u>	Streeting Lighting	\$ 275,000.00
<u>910-6910</u>	Transfer to Airport	\$ 10,000.00

ACTIVITY COVER SHEET

BUDGET FY2022-23

ACTIVITY: Equipment Services

ACTIVITY GOAL:

The primary goal of the Equipment Services Division is to repair and maintain all City vehicles and equipment, to improve service, and to maintain an acceptable purchase record keeping system.

FY 2022-23 OBJECTIVES:

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

EQUIPMENT SERVICES

	Actual		Budget		Projected		Approved 2022-2023	Estimated		NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		2023-2024	2024-2025	
REVENUES:										
001-285-4550 Charges-Veh Maint Services	12,004	4,164	15,000	15,000	15,000	15,000	15,000	15,000	15,000	WU Vehicle Service
001-285-4710 Reimbursements	781	286	0	0	0	0	0	0	0	
001-285-4735 Sales/Fuel Tax Refunds	79	104	50	50	50	50	50	50	50	
001-285-4745 Sale of Assets	0	453	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	12,864	5,007	15,050	15,050	15,050	15,050	15,050	15,050	15,050	
EXPENSES:										
001-285-6010 Salaries and Wages - Full Time	122,805	126,194	131,850	131,850	131,850	159,961	164,760	169,703	169,703	
112-285-6110 FICA/Medicare - City	9,044	9,294	10,086	10,086	10,086	12,398	12,770	13,153	13,153	
112-285-6130 IPERS - City	11,593	11,908	12,447	12,447	12,447	15,299	15,758	16,231	16,231	
112-285-6150 Group Insurance	39,497	40,895	42,654	42,654	42,654	55,792	57,466	59,190	59,190	
001-285-6160 Workers Compensation	750	1,411	2,000	2,595	2,595	2,508	2,000	2,000	2,000	
001-285-6181 Uniform Allowance-Safety	1,313	1,692	1,330	1,330	1,330	1,330	1,365	1,400	1,400	
PERSONNEL COSTS:	185,003	191,393	200,367	200,962	200,962	247,288	254,119	261,677	261,677	
001-285-6210 Dues/Memberships	26	30	26	26	26	26	27	28	28	
001-285-6230 Training	230	0	250	250	250	250	250	250	250	
001-285-6240 Travel and Conference	0	0	100	100	100	100	100	100	100	
001-285-6310 Building Maint & Repair	545	3,469	750	750	750	17,575	775	800	800	Strip and seal floor ?
001-285-6331 Vehicle Operation/Fuel	613	754	718	1,040	1,040	1,015	750	775	775	
001-285-6332 Repair/Maint Vehicle	117,664	143,339	110,000	123,266	123,266	125,000	112,500	115,000	115,000	
001-285-6350 Operational Equip Repair	269	308	500	500	500	500	500	500	500	
001-285-6399 Repair/Maint Equip ES	1,450	667	300	600	600	400	300	300	300	
001-285-6402 Advertising/Recruitment	0	0	0	0	0	400	0	0	0	
001-285-6409 Janitorial/Laundry	3,167	2,911	3,000	3,000	3,000	3,000	3,075	3,150	3,150	
001-285-6415 Rents/Leases Equipment	315	315	200	200	200	200	200	200	200	
001-285-6419 Technology Services/Exp	500	0	0	0	0	0	0	0	0	Moved to PWA #6419
001-285-6499 Contract Services	7,647	6,903	10,235	10,235	10,235	12,873	10,500	10,750	10,750	
001-285-6501 Chemicals/Grnds Supplies	1,139	601	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
001-285-6504 Minor Equipment	1,199	1,792	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
001-285-6506 Office Supplies	238	526	450	450	450	450	450	450	450	
001-285-6507 Operating Supplies	1,630	4,132	2,900	2,900	2,900	1,750	4,000	3,000	3,000	
001-285-6508 Postage/Shipping	16	56	50	50	50	50	50	50	50	
SERVICES & COMMODITIES:	136,647	165,804	132,479	146,367	146,367	166,589	136,477	138,353	138,353	

	Actual		Actual	Budget		Projected	Approved		Estimated	
	2019-2020	2020-2021		2021-2022	2021-2022		2022-2023	2023-2024	2022-2023	2022-2023
EXPENSES:										
Capital - Vehicles	17,741	0	0	0	0	0	0	0	0	0
Capital - Equipment	3,642	3,625	2,000	2,000	5,902	14,091	14,091	5,000	5,000	Jacking beam
Building Improvements	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY:	21,383	3,625	2,000	2,000	5,902	14,091	14,091	5,000	5,000	
SUBTOTAL:	343,033	360,821	334,846	334,846	353,231	427,968	427,968	395,596	405,030	
Allocation to Enterprise/RUT	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Allocation from Labor Charges	51,148	61,215	53,500	53,500	53,500	53,500	53,500	54,500	55,500	
Allocation from Part Charges	98,556	117,949	97,500	97,500	97,500	100,000	100,000	100,000	102,500	
ALLOCATIONS:	(189,705)	(179,164)	(191,000)	(191,000)	(191,000)	(193,500)	(193,500)	(194,500)	(198,000)	
DEPARTMENT EXPENDITURES:	153,329	181,657	143,846	143,846	162,231	234,468	234,468	201,096	207,030	
NET DEPARTMENT OPERATIONS:	(140,465)	(176,650)	(128,796)	(128,796)	(147,181)	(219,418)	(219,418)	(186,046)	(191,980)	

PERSONNEL:	
Equipment Mechanic I	1 1 1 1 1 1 1 1 1 1
Equipment Mechanic II	1 1 1 1 1 1 1 1 1 1

**2022-23 Budget Account Detail Report
Public Works Department
EQUIPMENT SERVICES**

001-285-

6181	Uniforms & Safety Safety Shoes, Gloves, Cold Weather Gear, Rain Suits, Uniforms, Safety Glasses, Hearing Tests, etc.	\$ 1,330.00
6210	Dues / Memberships / Subscriptions Mechanic Membership Dues Newspaper Subscription	\$ - \$ 26.00 \$ 26.00
6230	Training Continuing Ed (Snap on - Pro-Autotech)	\$ 250.00
6240	Travel & Conference (Meals & Lodging)	\$ 100.00
6310	Repair / Maint. Structures Repair/Maint. Structures 2nd Set of Photo Eyes for Shop Doors Strip Epoxy off Shop Floor/Seal Concrete	\$ 750.00 \$ 2,200.00 \$ 14,625.00 \$ 17,575.00
6331	Vehicle Operation / Fuel	\$ 1,015.00
6332	Vehicle Maintenance Supplies	\$ 125,000.00
6350	Operational Equipment Repair	\$ 500.00
6399	Repair / Maintenance of Equipment (E.S.) Repair and Maintenance of Equipment Services Pickup and Equipment In House	\$ 400.00
6402	Advertising/Recruitment	\$ 400.00
6409	Laundry Shop Towels & Mats	\$ 3,000.00
6415	Rents / Leases Equipment	\$ 200.00
6499	Contract Services Solvent Replacement (Parts Washer) Hoist Inspection - Annual Lift Inspection - Annual Mitchel Maintenance Software (for cars & pickups) - Annual RTA Fleet Management - Annual Cummins Software Update - Annual Snap On Modis Software Update - Annual TPMS Software Update - Annual Copier Service Contract - 1/3 Fire Alarm Inspections/Service Allison Transmission Software Cummins Engine Software Light Medium Truck (LMT) Update	\$ 1,950.00 \$ 350.00 \$ 550.00 \$ 1,668.00 \$ 3,350.00 \$ 720.00 \$ 1,250.00 \$ 275.00 \$ 300.00 \$ 290.00 \$ 935.00 \$ 585.00 \$ 650.00 \$ 12,873.00

001-285-

6501	Chemical / Grounds Supplies	\$ 1,000.00
	Wasp killer, concrete cleaner & car wash, floor dry, degreaser disinfectant cleaner, vaccum repair, paper rolls & wipes, chair mat, coffee, etc.	
6504	Minor Equipment	\$ 2,000.00
	Hand Tools	
6506	Office Supplies	\$ 450.00
6507	Operating Supplies / Materials	
	Operating Supplies / Materials	<u>\$ 1,750.00</u>
		\$ 1,750.00
6508	Postage	\$ 50.00
6710	Capital - Vehicles	\$ -
6727	Other Capital Equipment	
	Self-dumping Hopper for Scrap Steel	\$ 2,091.00
	Jacking Beam for Truck Hoist	<u>\$ 12,000.00</u>
		\$ 14,091.00
6935	Allocation to Enterprise / RUT	\$ 40,000.00
6936	Allocation from Labor Charges	\$ 53,500.00
6937	Allocation from Part Charges	\$ 100,000.00

ACTIVITY COVER SHEET

BUDGET FY2022-23

ACTIVITY: Streets - RUT

ACTIVITY GOAL:

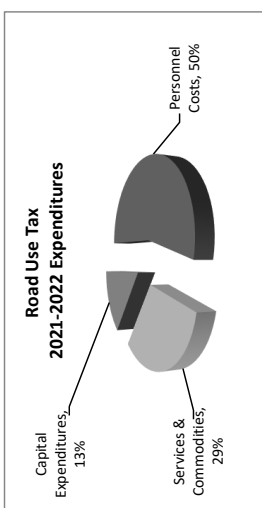
The primary goal of the Street Division is to maintain and repair existing City streets, assuring a safe and acceptable driving surface.

FY 2022-23 OBJECTIVES:

1. Continue seal-coating program.
2. Continue to place hot mix asphalt or concrete in high use intersections, streets and alleys.
3. Continue to upgrade the City sign system with annual replacement of deteriorated signage. Investigate funding sources to possibly accelerate replacement of regulatory signs.
4. Continue modernizing the equipment fleet.
5. Implement a seven-district maintenance and repair schedule. Districts will have a concentrated effort for the year. Effort areas include fixing streets, signage, intakes, manhole covers, tree trimming, etc. The seven-district maintenance and repair schedule provides a coordinated path to continued maintenance and improvement.

ROAD USE TAX FUND

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	
110-210-4300								
110-210-4430	0	0	4,000	4,000	4,000	4,000	4,000	
110-210-4445	1,269,188	1,477,765	1,344,000	1,344,000	1,349,250	1,359,750	1,359,750	FY21 - 9,874 x \$127.00
110-210-4470	0	13,200	13,200	13,200	13,200	13,200	13,200	FY22 - 10,500 x \$128.00
110-210-4735	200	4,527	0	1,337	0	0	0	FY23 - 10,500 x \$128.50
110-210-4800	0	0	5,500	5,500	5,500	5,500	5,500	FY24 - 10,500 x \$129.50
TOTAL REVENUES:	1,269,388	1,498,388	1,366,700	1,368,037	1,371,950	1,382,450	1,382,450	
EXPENSES:								
110-210-250,270-6010	381,759	444,082	490,103	490,103	505,765	520,938	536,566	2 seasonal
110-210-250,270-6110	28,139	32,862	37,467	37,467	39,196	40,372	41,583	
110-210-250,270-6130	34,367	40,431	46,233	46,233	48,368	49,819	51,314	
110-210,250,270-6150	109,905	127,563	138,812	138,812	156,519	161,215	166,051	
110-210,250,270-6160	569,268	657,285	737,615	737,615	781,204	797,344	820,514	
110-210-6210	5,167	5,394	4,575	4,968	5,010	4,700	4,850	
110-210-6211	95	30	126	126	126	130	135	
110-210-6230	890	150	2,100	2,100	2,100	1,500	1,500	
110-210-6230	0	0	150	150	970	970	970	
110-210-6240	528	0	750	0	750	0	750	
110-210-6310	55	324	1,000	1,000	2,000	1,000	1,000	
110-210-6331	33,843	35,236	32,585	46,035	45,680	33,500	34,500	
110-210-6332	9,384	8,110	10,000	10,000	10,000	10,250	10,500	
110-210-6350	765	190	150	200	200	150	150	
110-210-6371	13,559	14,541	19,000	19,000	20,500	19,000	19,000	Split 50/50 with Solid Waste starting FY19
110-210-6373	251	164	2,625	2,625	2,625	2,625	2,625	
110-210-6399	52,483	55,133	54,500	57,225	55,500	55,500	56,500	
110-210-6402	0	0	0	0	0	0	0	
110-210-6403	10,000	8,543	12,750	12,750	12,750	13,000	13,250	Moved to 110-910-6910
110-210-6408	7,022	7,075	8,200	8,439	8,500	8,200	8,200	TXFR TO FUND 001
110-210-6409	0	0	0	0	0	0	0	
110-210-6419	0	1,816	0	0	0	0	0	
110-210-6490	3,429	4,890	3,200	3,200	6,500	6,750	3,300	Bridge inspections
110-210-6499	58,757	30,350	45,000	46,055	49,000	46,000	47,000	Street Repairs and Painting
110-210-6501	881	386	500	500	500	500	500	
110-210-6504	848	2,346	1,250	1,250	1,250	1,250	1,250	snow fence
110-210-6506	279	477	750	750	750	750	750	
110-210-6507	81,817	77,867	93,125	109,083	111,335	95,000	97,500	
110-210-6509	10,175	3,926	12,000	12,000	12,000	12,000	12,000	
110-210-6597	57,490	59,277	85,000	77,768	79,500	71,000	10,000	Moved from Gen.Infra.Rep. Traffic Sig.Cameras 3/yr for 5 yrs 65K/yr
110-210-6690	38,647	35,604	34,913	34,913	34,913	36,000	37,000	
110-210-6710	386,366	351,829	425,069	450,585	462,959	419,775	363,230	
110-210-6710	6,250	0	0	0	0	0	0	
110-210-6723	0	0	0	0	0	0	0	
110-210-6727	239,405	139,854	43,200	43,552	197,850	350,000	50,000	wheel loader, 1-ton with dump box
110-210-6751	0	0	0	0	0	0	0	
110-210-6761	28,405	8,181	10,000	10,000	10,000	10,000	10,000	
110-210-6764	274,060	148,035	53,200	53,552	207,850	360,000	60,000	
110-910-6910	100,000	75,000	50,000	50,000	50,000	50,000	50,000	Transfer for Seal Coat Program
110-910-6910	38,750	0	67,200	67,200	67,463	67,988	67,988	5% of State RUT revenues ?
TRANSFERS:	138,750	75,000	117,200	117,200	117,463	117,988	117,988	
DEPT. EXPENDITURES:	1,368,444	1,232,150	1,333,084	1,358,952	1,569,476	1,695,107	1,361,732	
NET FUND OPERATIONS:	(99,056)	266,238	33,616	9,085	(197,526)	(312,657)	20,719	
Unassigned Balance (Target 20-30%)	538,442	804,680	948,046	957,131	759,605	446,949	467,667	
Equipment Reserve	109,750	109,750	0	0	0	0	0	
Total Cash Balance	648,192	914,430	948,046	957,131	759,605	446,949	467,667	



PERSONNEL:	4	4	4	4	4	4	4
Light Equipment Operator	1	1	1	1	1	1	1
Heavy Equipment Operator	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Street Foreman	0.0	0.0	0.0	0.0	0.0	0.33	0.33
GIS Technician	0.25	0.25	0.25	0.25	0.50	0.50	0.50
Secretary	0.25	0.25	0.25	0.25	0.50	0.50	0.50
Superintendent	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Seasonal Help Equivalent							

**2022-23 Budget Account Detail Report
Public Works Department
STREETS - RUT**

<u>110-210-</u>		
6181	Uniforms & Safety	\$ 5,010.00
	Safety shoes, gloves, cold weather gear, prescrip. safety glasses, uniforms, 1st aid kits, boots, hearing tests, etc.	
6210	Dues / Memberships / Subscriptions	
	Newspaper (1/3)	\$ 26.00
	Unity Point Membership DATA (Drug & Alcohol)	\$ 100.00
	Water Environmental Fed. - Annual (Brian)	\$ -
		\$ 126.00
<u>210-6230</u>	Training	
	Safety Training (CPR, Defensive Driving, etc.)	\$ 500.00
	Streets and Roads Conference (3 @ \$200)	\$ 600.00
	Flagger; Streets & Roads; Workzone Safety Training	\$ 1,000.00
		\$ 2,100.00
<u>250-6230</u>	Training - Snow Removal	
	Snow Plow Operator Training (Driving & Class)	\$ 570.00
	Snow Removal Training	\$ 400.00
		\$ 970.00
<u>250-6240</u>	Travel & Conference	\$ 750.00
210-6240	Travel & Conference	\$ 500.00
6310	Building Maintenance & Repair	\$ 2,000.00
6331	Vehicle Operation / Fuel	\$ 45,680.00
6332	Repair / Maintenance of Vehicles & Equipment (out)	\$ 10,000.00
6350	Operational Equipment Repair	\$ 200.00
6371	Electric / Gas Utilities	
	Gas (1/2 Solid Waste)	\$ 7,500.00
	Electricity (1/2 Solid Waste)	\$ 13,000.00
		\$ 20,500.00
6373	Telecommunications	
	Brian's Cell Phone + Monthly charge (1/2 Solid Waste)	\$ 225.00
	Live View Traffic Signal Cameras	\$ 2,400.00
		\$ 2,625.00
6399	Repair / Maintenance of Equipment (E.S.)	\$ 55,500.00
6402	Advertising / Recruitment	\$ -
6403 (1)	Interdepartmental Charges	
	Equipment Services Allocation	\$ 10,000.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services (1/2 Solid Waste)	\$ 2,750.00
		\$ 12,750.00

110-210-

6408	Property / Liability Insurance	\$ 8,500.00
6419	Technology Services / Exp.	\$ -
6490	Consultant & Prof. Fees	
	9 Vehicle Bridges/Culverts Inspections (every 2 years) (Last bridge inspection report April 2019)	\$ 6,500.00
	Adams Parkway Bridge (every 2 years)	\$ -
		\$ 6,500.00
6499	Miscellaneous Contracts	
	Miscellaneous Street Repairs	\$ 7,500.00
	Waste Fuel Recovery from Dura Patcher	\$ 400.00
	22nd Ave. NW Maintenance by Bremer County	\$ 1,500.00
	Contract Painting through Bremer County	\$ 3,500.00
	Contract Paint Marking <u>not</u> through Bremer County	\$ 5,500.00
	Asphalt Street Patching (moved from 6761)	\$ 15,000.00
	Asphalt Crack Sealing (moved from 6761)	\$ 15,000.00
	Copier Service Contract (1/3)	\$ 300.00
	Fire Alarm Inspection and Service	\$ 300.00
		\$ 49,000.00
6501	Chemical / Grounds Supplies	\$ 500.00
	Miscellaneous Supplies	
6504	Minor Equipment	\$ 1,250.00
	(weed eater, shovels, rakes, brooms, etc.)	
6506	Office Supplies	\$ 750.00
6507	Operating Supplies & Materials	
	Traffic Paint / Glass Beads	\$ 7,500.00
	Rock Salt	\$ 87,210.00
	Sand (Ice)	\$ 625.00
	Plow & Grader Blades	\$ 4,500.00
	Miscellaneous	\$ 500.00
	Gutter Broom Wires	\$ 1,500.00
	Specialty Snow Plow Blade	\$ 7,000.00
	Snow Fencing and Posts	\$ 2,500.00
		\$ 111,335.00
6509	Street Signs	\$ 12,000.00
	Replacement Signs & Posts; New Signs & Posts; Cones and Barricades	
6597	Traffic Signals	
	Traffic Signal Parts	\$ 7,500.00
	Traffic Signal Repairs - Labor	\$ 12,000.00
	Cabinet/Controllers Replacement	\$ 60,000.00
		\$ 79,500.00

110-210-

6690	Street Maintenance Supplies	
	Asphalt Cold Patch	\$ 17,500.00
	Hot Mix Asphalt	\$ -
	Road Rock	\$ 6,000.00
	Concrete Mix for Street & Alley Repair	\$ 2,500.00
	Oil for Dura Patcher	\$ 6,650.00
	Chips for Dura Patcher	\$ 2,263.00
		<u>\$ 34,913.00</u>
6710	Capital - Vehicles	\$ -
6727	Other Capital Equipment	
	1-Ton Cab & Chassis	\$ 30,000.00
	Road Temp Sensor for Gary's Truck	\$ 850.00
	SS Box, Plow, Hoist, Hydraulic Driver Pump, Hoses, Radio	\$ 32,000.00
	Wheel Loader with Back-Up Camera & Scale	\$ 135,000.00
		<u>\$ 197,850.00</u>
6751	Other Capital Improvements	\$ -
6761	Street Improvements	\$ 10,000.00
	Concrete Street Repairs	
6910	Transfer to: Projects	
	Seal Coating	\$ 50,000.00
	Vegetation Management	\$ 67,463.00
		<u>\$ 117,463.00</u>

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2022-23

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 2022-23 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.

2. Short-Term Needs
 - Keep FAA pre-application on file and updated.

3. Long-Term Needs
 - Construct Taxiway 11 Connector
 - Replace paved taxi-lanes to the hangars.
 - Replace apron area around bulk hangar.
 - Expand apron area around bulk hangar.
 - Update Airport Layout Plan.
 - Build more hangars.

AIRPORT FUND

	Actual		Actual	Budget		Projected		Approved	Estimated		Notes
	2019-2020	2020-2021		2021-2022	2021-2022	2021-2022	2022-2023		2023-2024	2024-2025	
REVENUES:											
004-280-4310 Rental Fees-Hangar	50,825	48,087	56,340	56,340	56,340	57,360	62,980	64,100	add \$5 per hangar per month		
004-280-4311 Rent-Air Monitoring Trailer	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500			
004-280-4312 Rent-Airport Land	10,142	3,771	9,953	9,953	9,953	9,953	9,953	9,953	FY21 decrease is proj. related		
004-280-4400 Federal Grant	0	30,000	0	0	31,000	0	0	0	CARES-ACT Funding		
004-280-4440 State Grant	0	0	0	0	0	0	0	0			
004-280-4710 Reimbursements	2,689	2,223	3,000	3,148	3,148	3,200	3,250	3,300	50% propane by Swieter		
004-180-4715 Rebates	0	0	0	0	0	0	0	0			
004-280-4735 Sales/Fuel Tax Refunds	0	0	0	0	0	0	0	0			
004-280-4745 Sale of Assets	293	0	0	0	0	0	0	0			
Transfer from General	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Property Tax Support		
TOTAL REVENUES:	72,949	95,580	80,793	111,941	82,013	87,683	88,853	88,853			
EXPENSES:											
004-280-6210 Dues/Memberships	100	100	100	100	100	100	100	100			
004-280-6240 Travel and Conference	0	0	200	200	200	200	200	200			
004-280-6310 Building Maint & Repair	4,412	85	3,000	3,000	3,000	3,000	3,000	3,000			
004-280-6311 Hangar Maint & Repair	757	190	500	500	500	500	500	500			
004-280-6320 Grounds Maintenance	2,536	2,528	3,000	3,000	3,000	3,000	3,250	3,250			
004-280-6350 Operational Equip Repair	364	0	100	100	100	100	100	100			
004-280-6371 Electric/Gas Utilities	12,562	11,443	12,745	13,051	13,051	13,358	13,800	14,200	propane, electric, refuse		
004-280-6373 Telecommunications	539	342	360	360	360	370	380	390			
004-280-6399 Repair/Main Equip ES	0	0	0	0	0	0	0	0			
004-280-6402 Advertising/Recruitment	0	0	175	175	175	175	175	175			
004-280-6403 Interdepartmental Charges	265	54	0	0	0	0	0	0			
004-280-6408 Property/Liability Insurance	1,720	1,975	2,300	2,370	2,370	2,370	2,370	2,500			
004-280-6419 Technology Services/Exp	0	0	0	0	0	0	0	0			
004-280-6426 Airport Manager	50,000	51,333	53,333	53,333	53,333	55,333	57,333	59,333			
004-280-6499 Contract Services	1,575	4,075	1,040	1,870	1,870	1,980	2,000	2,000			
004-280-6504 Minor Equipment	0	357	200	200	200	200	200	200			
004-280-6506 Office Supplies	0	0	0	0	0	0	0	0			
004-280-6507 Operating Supplies	1,128	790	800	1,000	1,000	1,500	1,100	1,150			
004-280-6695 Refunds	0	0	0	0	0	0	0	0			
004-280-6727 Other Capital Equipment	1,037	8,814	0	1,536	1,536	0	0	0	FY22 Replace Board Room Chairs		
Other Capital Improvements	5,772	0	15,000	15,000	15,000	0	0	0	Upgrade power supply to T-hangers		
SERVICES & COMMODITIES:	82,766	82,087	92,853	95,795	82,186	84,508	87,098	87,098			
Transfer to Projects	0	0	0	40,000	40,000	0	0	0	Runway 11 Taxiway Project		
TRANSFERS:	0	0	0	40,000	0	0	0	0			
DEPARTMENT EXPENDITURES:	82,766	82,087	92,853	135,795	82,186	84,508	87,098	87,098			
NET FUND OPERATIONS:	-9,817	13,494	-12,060	-23,854	-173	3,175	1,755	1,755			
Reserve Balance	19,203	32,697	20,637	8,843	8,670	11,845	13,600	13,600			

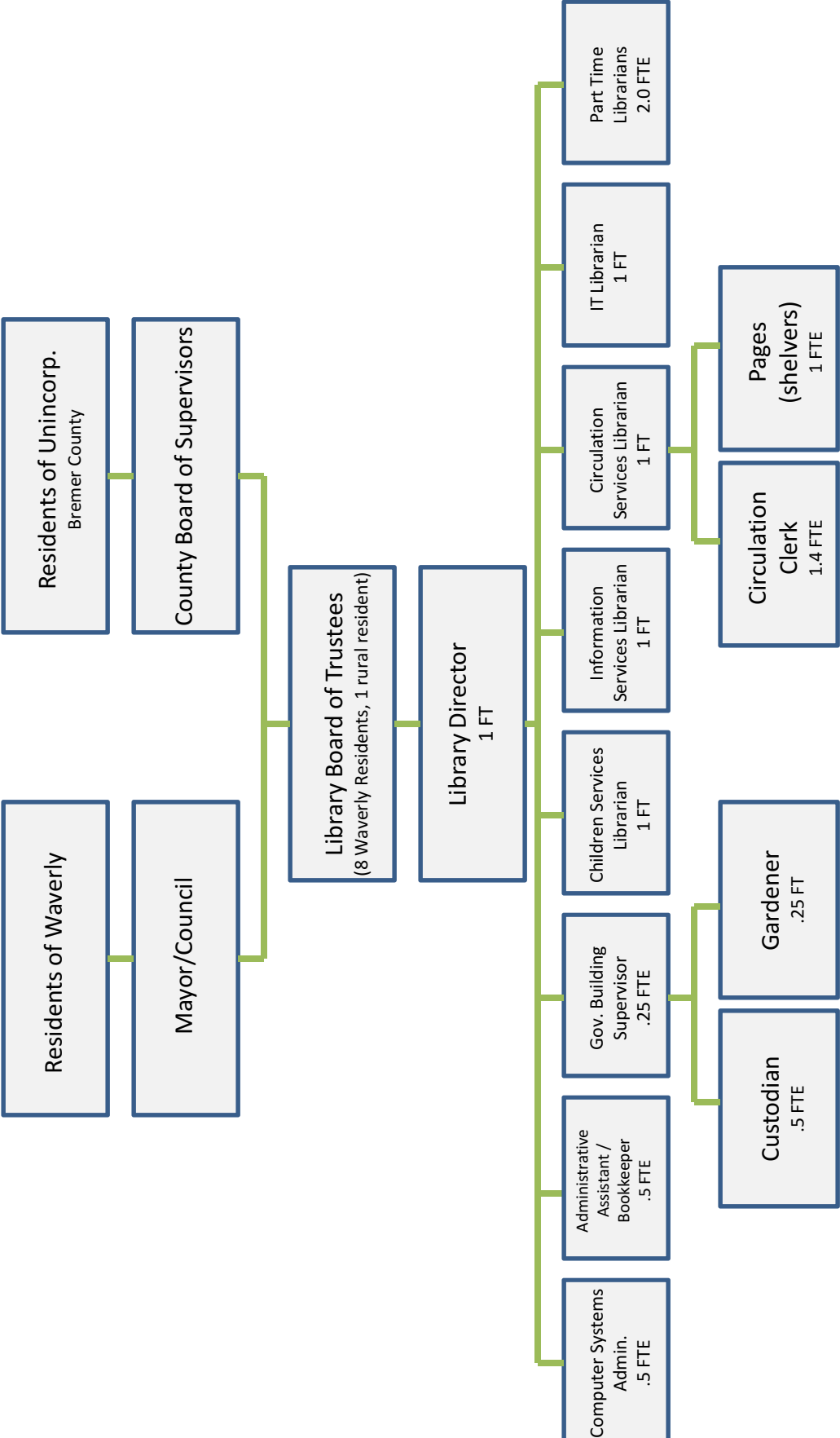
**2022-23 Budget Account Detail Report
Public Works Department
AIRPORT**

004-280-

6210	Dues, Memberships & Subscriptions IPAA Dues	\$	100.00
6240	Travel & Conference Annual Spring Airport Conference	\$	200.00
6310	Building Maintenance & Repair - Bulk Hangar Plumbing Pipes	\$	3,000.00
6311	Hangar Maintenance & Repair - Single & Tee Hangars	\$	500.00
6320	Grounds Maintenance FBO Snow Removal Allowance	\$	2,500.00
	Miscellaneous	\$	500.00
		\$	3,000.00
6350	Operational Equipment Repair	\$	100.00
6371	Electric / Propane Utilities / Garbage Electricity (100% City)	\$	6,500.00
	Propane (50% City) (50% FBO)	\$	6,600.00
	35-gallon refuse & 65-gallon recycling containers	\$	258.00
		\$	13,358.00
6373	Telecommunications	\$	370.00
6402	Advertising / Marketing	\$	175.00
6408	Insurance, General Liability	\$	2,370.00
6426	Airport FBO / Manager	\$	55,333.33
6499	Contract Services Towels & Rugs (Cintas)	\$	360.00
	Water (Crystal Water)	\$	1,200.00
	Fire Extinguisher Testing	\$	320.00
	Portable Restroom - Fly-in Breakfast	\$	100.00
		\$	1,980.00
6504	Minor Equipment	\$	200.00
6507	Operating Supplies Operating Supplies	\$	1,050.00
	Stormwater Permit (3-year permit)	\$	450.00
		\$	1,500.00
6695	Refunds	\$	-
6727	Other Capital Equipment	\$	-
6745	Airport Layout Plan	\$	-
6751	Other Capital Improvements	\$	-
6910	Transfer to Project	\$	-

NOTES:

Waverly Public Library



ACTIVITY COVER SHEET
BUDGET FY 2022-23

Activity: **Waverly Public Library**

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

Core Values: Community, Inspiration, Opportunity, Excellence.

FY 2022-23 Goals & Objectives:

INVITING SPACES: Update Facilities.

- Space Enhancements. Explore space enhancement options to meet identified needs, such as quiet space and active/teen space (18-19 Strategic Planning & 19-20 Facility Design Study).
- Shelving & Seating. Modify shelving as collections evolve and usage is studied; create additional public seating areas in and around the Library.

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

- Outreach. Send librarians out in a new “bookmobile” (arriving fall 2022) to deliver children’s programs, internet access, books and information to all in the community – especially those who cannot visit the library on a regular basis.
- Librarians. Take final step to bring part-time librarian pay in line with full-time librarian pay.

QUALITY PROGRAMMING: Deliver engaging programs for all ages.

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

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

- Core values, mission, and vision. Be clear, about what the public library is about!
- Signage. Look to replace outdoor sign.
- Website & other digital platforms. Evaluate current library website and other digital platforms for ease of use for the public.

PUBLIC LIBRARY

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:								
005-410-4310	20	0	0	0	0	0	0	
005-410-4400	0	730	0	0	0	0	0	
005-410-4470	66,004	66,788	66,788	66,788	66,574	66,574	66,574	
005-410-4550	3,582	1,860	2,500	3,900	3,900	3,900	3,900	
005-410-4710	395	295	0	618	0	0	0	
005-410-4735	46	43	0	14	0	0	0	
005-410-4765	2,710	1,579	2,000	3,000	3,000	3,000	3,000	Fine free, Still Lost, Damaged Charges
005-910-4830	19,753	16,500	24,000	24,000	24,000	20,000	20,000	Includes State Grants
005-910-4830	647,112	774,530	780,000	780,000	780,000	0	0	
DEPARTMENT REVENUES:	739,623	862,323	875,288	878,105	878,105	93,474	93,474	
EXPENSES:								
005-410-6010	513,425	506,821	586,266	586,266	586,266	608,355	608,355	
112-410-6110	38,557	37,885	42,899	42,899	42,899	44,611	44,611	
112-410-6130	46,205	45,809	51,297	51,297	51,297	53,085	53,085	Raising part-time librarian pay rate (part 2); No COLA added;
112-410-6150	85,139	104,106	106,741	106,741	106,741	107,348	107,348	
005-410-6160	750	468	1,500	1,500	1,500	1,882	1,882	
PERSONNEL COSTS:	684,077	695,089	788,703	788,703	788,703	815,281	815,281	No COLA or medical insurance increases added;
005-410-6210	915	1,030	1,000	1,000	1,000	1,000	1,000	
005-410-6230	15	0	0	0	0	0	0	
005-410-6240	3,100	1,487	4,500	4,500	4,500	4,500	4,500	
005-410-6310	1,672	271	13,000	13,000	13,000	11,000	11,000	
005-410-6320	407	538	1,200	1,200	1,200	1,200	1,200	
005-410-6331	339	253	900	900	900	1,500	1,500	
005-410-6350	7,255	705	6,500	6,500	6,500	6,500	6,500	Bookmobile in 22-23; \$800 for van tires;
005-410-6371	41,652	45,162	52,000	52,000	52,000	54,000	54,000	
005-410-6373	4,877	3,621	5,500	5,500	5,500	8,000	8,000	New expense: wireless hotspot for bookmobile;
005-410-6399	0	0	0	0	0	0	0	
005-410-6402	19	125	250	250	250	250	250	
005-410-6408	5,617	5,660	6,600	6,600	6,751	6,800	6,800	
005-410-6414	0	0	0	0	0	0	0	MARCO copier & postage machine;
005-410-6415	4,798	4,353	5,200	5,200	5,200	5,200	5,200	Paper for printers & copier now paid from Office Supplies;
005-410-6419	18,859	15,196	13,900	13,900	13,900	13,900	13,900	Integrated Library System (ILS) & HVAC;
005-410-6425	156	261	1,500	1,500	1,500	0	0	trying to match these two lines to actuals in 19-20, 20-21;
005-410-6490	13,494	15,550	0	0	0	0	0	2% increase;
005-410-6499	32,622	30,176	34,450	34,450	34,450	35,484	35,484	Reducing print subscriptions;
005-410-6504	0	1,262	1,500	1,500	1,500	1,500	1,500	New \$8,000 budgeted for Reach Out & Read program;
005-410-6506	4,059	3,041	6,250	6,250	6,250	3,250	3,250	
005-410-6507	7,393	7,256	6,000	6,000	6,000	9,000	9,000	
005-410-6508	2,119	1,033	2,500	2,500	2,500	1,000	1,000	
005-410-6520	50,500	56,651	56,000	56,000	56,000	57,180	57,180	
005-410-6522	5,650	5,309	6,000	6,000	6,000	4,500	4,500	
005-410-6523	0	0	2,000	2,000	2,000	10,000	10,000	
005-410-6524	0	0	400	400	400	400	400	
005-410-6526	30,976	39,834	48,120	48,120	48,120	48,120	48,120	
SERVICES & COMMODITIES:	236,493	238,771	275,270	275,270	275,421	284,284	284,284	

	Actual		Budget		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021	2020-2021	2020-2021	2020-2021		
EXPENSES:										
005-410-6721 Furniture and Fixtures	4,665	6,231	9,000	9,000	9,000	9,000	9,000	9,000		
005-410-6727 Capital - Equipment	13,961	14,621	9,500	9,500	9,500	9,500	9,500	9,500		Modify service desks / patron furniture
005-410-6750 Building Improvements	0	0	0	0	0	0	0	0		Movable shelving / tech
CAPITAL EXPENDITURES:										
	18,626	20,852	18,500	18,500	18,500	18,500	18,500	18,500		
005-411-6520 Library Books	0	1,995	0	0	31	0	0	0		
005-411-6524 Microforms	0	0	0	0	0	0	0	0		
005-411-6526 Media	395	0	0	0	0	0	0	0		
005-411-6699 Restricted Use Expenses	19,753	16,815	24,000	24,000	24,000	24,000	24,000	20,000		Restricted
RESTRICTED:										
	20,148	18,810	24,000	24,000	24,031	24,000	24,000	20,000		
DEPARTMENT EXPENDITURES:	959,344	973,522	1,106,473	1,106,655	1,138,065	1,138,065	1,138,065	1,138,065		
NET DEPARTMENT OPERATIONS:	(219,722)	(111,200)	(231,185)	(228,549)	(1,044,591)	(1,044,591)	(1,044,591)	(1,044,591)		

	Actual	Budget	Budget	Budget	Projected	Approved
	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021	2022-2023
PERSONNEL:						
Director	1	1	1	1	1	1
Reference/Information Services Librarian	1	1	1	1	1	1
Youth Librarian	1	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1	1
Info Technology Librarian	0	0	1	1	1	1
Bldg. Supervisor *	0.25	0.25	0.25	0.25	0.25	0.25
Asst. Librarians	2.60	2.60	2.00	2.00	2.00	2.00
Circulation Clerks	1.40	1.40	1.40	1.40	1.40	1.40
Custodian	0.50	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.50
Computer System Admin	0.50	0.50	0.50	0.50	0.50	0.50
Pages	11.3	11.3	11.2	11.2	11.2	11.2

**2022-23 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY**

6210 Dues / Memberships

Iowa Library Association
American Library Association

Total \$ 1,000

6240 Travel and Conference

Iowa Library Association Conference
Kids First Conference
American Library Association Conference

Total \$ 4,500

6371 Utilities

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

\$ 41,000
\$ 5,000
\$ 8,000
Total \$ 54,000

6415 Rents/Leases of Equipment

Postage machine
Copy machine

\$ 650
\$ 4,550
Total \$ 5,200

6419 Technology Services

Annual Licenses and support renewed
Toner, parts, and replacements
UPS battery backups
Network switches
Monitor replacement for public computers

\$ 6,750
\$ 2,970
\$ 600
\$ 2,500
\$ 1,080

Total \$ 13,900

6499 Contract Services

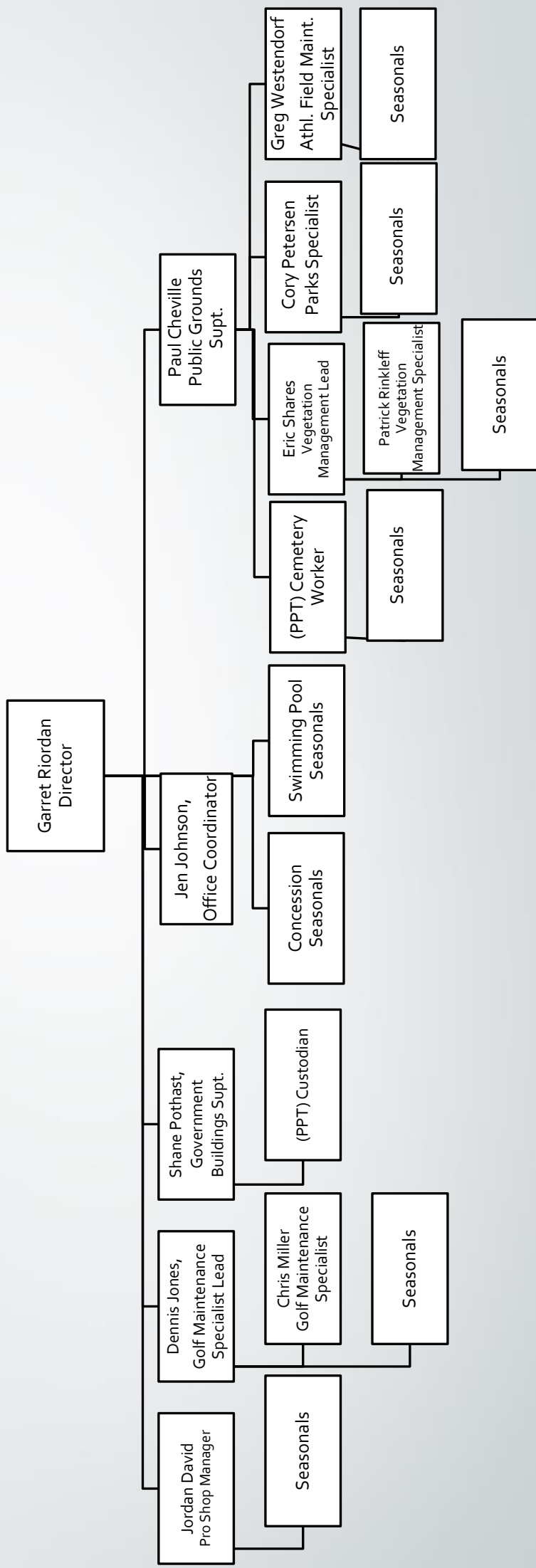
Johnson Controls, HVAC Maintenance
SirsiDynix Support, Library Automation System
Cataloging Contract (State Library of Iowa)
EZCAT cataloging
Window cleaning
Carpet cleaning
Fire alarm maintenance, regular checkups
Security alarm monitoring, 24x7

\$ 3,811
\$ 26,265
\$ 1,450
\$ 100
\$ 1,600
\$ 1,758
\$ 250
\$ 250

Total \$ 35,484

NOTES:

Leisure Services Organization Chart



ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Leisure Services Administration

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

FY: 2022-2023 OBJECTIVES

1. To move the Park shelter and ball diamond reservations to a shared calendar reservation system by April 1, 2023.
2. To Review the Parks and Open Space Plan and budget for phase 1 of the Memorial Park Master Plan by Dec. 2022.
3. To have in place a credit card option for the convenience of our citizens by March 2023.

LEISURE SERVICES ADMINISTRATION

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Notes
REVENUES:						
001-400-4550 Charges/Fees for Services	100	0	0	0	0	
001-400-4705 Donations	0	5,000	0	0	0	
001-400-4710 Reimbursements	510	55	0	0	0	
Leisure Services Admin Total	610	5,055	0	0	0	

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
EXPENSES:						
001-400-6010 Salaries and Wages - Full Time	118,235	132,807	141,582	141,582	150,715	
112-400-6110 FICA/Medicare - City	8,716	9,825	10,762	10,762	11,740	
112-400-6130 IPERS - City	10,862	12,235	13,110	13,110	14,317	
001-400-6150 Group Insurance	29,119	31,150	31,104	31,104	32,753	
001-400-6160 Workers Compensation	500	924	1,500	1,500	1,882	
PERSONNEL COSTS:	167,432	186,941	198,059	198,059	211,407	
001-400-6210 Dues/Memberships	1,278	1,230	1,220	1,060	1,230	
001-400-6220 Subscriptions	0	0	0	0	0	
001-400-6230 Training	195	345	680	680	250	
001-400-6240 Travel and Conference	831	334	2,200	1,800	2,200	
001-400-6350 Operational Equip Repair	0	0	0	0	0	
001-400-6373 Telecommunications	1,770	1,772	1,800	1,800	1,800	
001-400-6414 Printing and Publishing	0	35	150	150	50	
001-400-6419 Technology Services	9,810	9,720	9,720	9,720	0	
001-400-6499 Contract Services	2,687	6,361	1,200	1,200	1,200	
001-400-6504 Minor Equipment	0	1,274	0	0	575	Standing Desk/Anti Fat. Mat/10" tablet
001-400-6506 Office Supplies	401	371	400	400	400	
001-400-6507 Operating Supplies	0	0	0	0	0	
SERVICES & COMMODITIES:	16,971	21,442	17,370	16,810	7,705	
001-400-6727 Capital - Equipment	0	2,068	0	0	0	
CAPITAL EXPENDITURES:	0	2,068	0	0	0	
DEPARTMENT EXPENDITURES:	184,403	210,450	215,429	214,869	219,112	
NET DEPARTMENT OPERATIONS:	(183,793)	(205,395)	(215,429)	(214,869)	(219,112)	

PERSONNEL:	Director	Office Coordinator	Part Time
Director	1	1	1
Office Coordinator	1	1	1
Part Time	0	0	0

**2022-23 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	510
	NRPA - Agency Membership	\$	675
	Independent / Democrat	\$	45
	Total	\$	1,230
6230	Training		
	CPO - CEU	\$	250
	Total	\$	250
6240	Travel and Conference		
	IPRA Conference	\$	1,000
	IPRA Fall Workshop	\$	800
	Regional Meetings	\$	400
	Total	\$	2,200
6373	Telecommunications		
		\$	1,800
	Total	\$	1,800
6414	Printing and Publishing		
	Shelters, Ball Diamonds	\$	50
	Total	\$	50
6419	Technology Services		
	BergenKDV Tech Services	\$	-
	Total	\$	-
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	1,200
	Total	\$	1,200
6504	Minor Equipment		
	Standing Desk	\$	250
	Anti Fatigue Mat	\$	75
	10" Tablet with Case	\$	250
		\$	575
6506	Office Supplies		
	Miscellaneous Supplies	\$	400
	Total	\$	400

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Parks

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

FY 2022-23 OBJECTIVES:

1. Evaluate the newly renovated South Riverside Park for best uses and events.
2. Have Cedar River Park fully operational by April 2023.
3. Work with the local Disc Golf group to fundraise and build new disc golf course using in the Brookwood Park area by September 2022.
4. Inventory all park playground equipment and develop a need and replacement schedule by November 2022.
5. Create 2-3 new Kayak launches in City owned properties to give better access to river use.

PARKS

	Actual		Actual	Budget		Projected	Approved	Notes
	2019-2020	2020-2021		2021-2022	2021-2022			
REVENUES:								
001-430-4190 Licenses-Trees	140	115	100	100	100	100	100	
001-430-4310 Leases - Flood Lots	182	642	0	0	12	0	0	
001-430-4440 State Grant	0	0	0	0	0	0	0	
001-430-4466 Local/Regional Grants	3,470	2,415	8,000	8,000	11,200	8,000	8,000	
001-430-4500 Fees-Running Races	475	85	400	400	400	400	400	
001-430-4501 Fees-Park Reservations	4,535	2,901	2,500	2,500	4,000	3,500	3,500	
001-430-4502 Fees-Park Shelter	2,450	4,472	4,500	4,500	4,500	4,500	4,500	
001-430-4503 Fees-Dog Obedience Class	575	1,180	1,000	1,000	1,000	1,000	1,000	
001-430-4705 Donations - Benches	5,820	7,012	5,000	5,000	5,000	0	0	
001-430-4706 Donations	134	0	0	0	0	0	0	
001-430-4710 Reimbursements	2,628	123	0	0	0	0	0	
001-430-4720 Insurance Settlements	2,055	0	0	0	739	0	0	
001-430-4735 Sales/Fuel Tax Refunds	1,627	1,321	1,000	1,000	1,000	1,000	1,000	
001-430-4745 Sale of Assets	0	87	0	0	105	0	0	
001-430-4765 Vandalism Restitution	0	0	0	0	0	0	0	
001-430-4780 Abatements-Mowing	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	24,090	20,354	22,500	22,500	28,055	18,500	18,500	
EXPENSES:								
001-430-6010 Salaries and Wages - Full Time	168,130	172,638	241,071	241,071	241,071	267,557	267,557	
112-430-6110 FICA/Medicare - City	12,571	12,899	18,373	18,373	18,373	20,548	20,548	
112-430-6130 IPERS - City	14,512	13,815	22,672	22,672	22,672	25,357	25,357	
112-430-6150 Group Insurance	29,110	31,168	53,000	53,000	53,000	55,638	55,638	
112-430-6170 Unemployment Compensation	10,762	6,076	10,000	10,000	10,000	10,000	10,000	
001-430-6160 Workers Comp	1,500	2,087	3,500	3,500	4,436	4,390	4,390	New Staff
001-430-6181 Uniform Allowance	2,265	2,095	3,820	3,820	3,820	5,245	5,245	
PERSONNEL SERVICES:	238,851	240,778	352,437	352,437	353,373	388,735	388,735	
001-430-6210 Dues/Memberships/Subscriptions	185	685	585	585	585	660	660	
001-430-6230 Training	810	215	1,110	1,110	1,110	810	810	
001-430-6240 Travel & Conference	125	0	1,200	1,200	1,200	1,550	1,550	
001-430-6310 Building Maint & Repair	4,148	38,810	24,700	24,700	24,700	8,450	8,450	
001-430-6331 Vehicle Operation/Fuel	11,139	8,618	14,500	14,500	15,000	18,000	18,000	
001-430-6332 Repairs/Maint Vehicle	767	78	850	850	2,863	1,900	1,900	
001-430-6350 Operational Equipment Repair	4,978	5,709	3,500	3,500	4,000	3,500	3,500	
001-430-6371 Electric/Gas Utilities	19,263	15,320	18,000	18,000	19,500	20,000	20,000	
001-430-6373 Telecommunications	0	0	1,000	1,000	1,000	1,200	1,200	

	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023
EXPENSES:					
001-430-6399 Repair/Maint Equip ES	9,989	8,228	12,000	12,000	12,000
001-430-6413 Payment to Other Agencies	25,447	0	1,500	1,500	1,500
001-430-6419 Technology Services	0	217	0	1,043	0
001-430-6497 Embrace Event Expenses	1,283	0	0	0	0
001-430-6498 Refunds	860	1,168	0	100	0
001-430-6499 Contract Services	7,613	8,656	8,025	8,025	19,410
001-430-6501 Chemicals/Grnds Supplies	13,650	19,118	21,346	24,500	34,520
001-430-6504 Minor Equipment	6,886	9,534	8,250	8,250	6,500
001-430-6507 Operating Supplies	5,423	6,182	6,600	6,600	9,650
001-430-6508 Postage/Shipping	0	0	0	0	0
SERVICES & COMMODITIES:	112,567	122,538	123,166	131,976	139,650
001-430-6710 Capital - Vehicle	29,288	0	0	0	0
001-430-6723 Heavy Motorized Equipment	0	0	0	0	0
001-430-6727 Capital - Equipment	0	22,575	0	0	25,000
001-430-6799 Capital - Other Improvements	24,369	15,753	20,000	30,000	54,000
CAPITAL EXPENDITURES:	53,657	38,328	20,000	30,000	79,000
DEPARTMENT EXPENDITURES:	405,076	401,644	495,603	515,348	607,385
NET DEPARTMENT OPERATIONS:	(380,986)	(381,291)	(473,103)	(487,293)	(588,885)

Wartburg Tennis Courts

Mural & Mosquito Fog
BD, Fert.
Portable Ben.

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

**2022-23 Budget Account Detail Report
PARKS**

6181	Uniforms/Safety		
	Safety Shoes (3 x \$60)	\$	180
	Hearing Tests	\$	350
	Uniforms for FT	\$	1,920
	T-Shirts for Seasonals	\$	180
	Vests 8 @ \$20.00 each	\$	160
	Safety Glasses	\$	90
	Gloves	\$	75
	Rain Gear	\$	100
	Fire Extinguishers	\$	500
	Cold Weather Gear	\$	500
	Ear Protection	\$	90
	First Aid Contracts	\$	600
	Ball Diamond First Aid Safety	\$	500
	Total	\$	5,245
6210	Dues/Memberships/Subscriptions		
	IPRA - Paul Cheville	\$	85
	Iowa Sports Turf Managers Assoc.	\$	75
	Miracle League Membership	\$	500
	Total	\$	660
6230	Training		
	Certified Playground Safety Inspector	\$	600
	Pesticide Recertification	\$	210
	Total	\$	810
6240	Travel and Conference		
	IPRA Conference	\$	400
	Shade Tree Conference	\$	300
	Turfgrass Conference	\$	550
	Certified Playground Safety Inspector Travel	\$	300
	Total	\$	1,550
6310	Repairs/Maintenance Structures		
	Electrical, Plumbing, Structural repairs (vandalism, old age)	\$	1,500
	Playground Repairs and Maintenance	\$	1,500
	Amphitheatre brick and sod repair	\$	2,000
	Wood - Table Repairs	\$	400
	Paint - Shelters, buildings, tables	\$	250
	Wood Stain- Shelters	\$	300
	Memorial Ball Diamond light bulbs and repairs	\$	2,500
	Total	\$	8,450

6331	Vehicle Operation/Fuel	
	1-Ton Truck	\$ 1,500
	3/4 Ton Truck	\$ 1,500
	Mowers	\$ 4,500
	2 - 1/2 Ton Trucks	\$ 4,000
	Small Engines	\$ 500
	Athletic Field mowers x2	\$ 3,000
	Groomer	\$ 1,000
	Athletic Field 1/2 Ton Truck	\$ 2,000
	Total	\$ 18,000
6332	Repair/Maint Vehicle (non E.S.)	
	Parks - Tires, wipers, bulbs	\$ 1,650
	Athletic Fields - Tires, wipers, bulbs	\$ 250
	Total	\$ 1,900
6350	Operational Equip. Repair	
	Parks - Tires, bulbs, parts for equipment	\$ 1,500
	Snow Removal cutting edges and parts	\$ 1,250
	Athletic Fields - tire repair, oil parts, bulbs	\$ 750
	Total	\$ 3,500
6371	Electric/Gas Utilities	
	Parks	\$ 18,000
	Parks Shop (412 1st Ave SE)	
	Visitor Center Restrooms	
	Amvets Shelter	
	Droste Shelter - Restroom	
	Lions Shelter	
	Kid's Kingdom Shelter	
	South Riverside Shelter	
	Outlets at Fairgrounds	
	Ball Diamond Lights	
	Kohlmann Park	
	Prairie Park Shelter	
	Athletic Fields	\$ 2,000
	Total	\$ 20,000
6373	Telecommunications	
	Internet/phone	\$ 500
	Internet Ball Diamonds	\$ 700
	Total	\$ 1,200

6399	Repair & Maintenance Equipment (E.S.)		
	Parks		\$ 10,000
	Kubota Tractor		
	JD 1575 72" Mower		
	Tractor (Kubota)		
	Pick-up (F-150 4 X 4)		
	Land Pride 11' rear mower		
	Pick-Up (D-1500 4 X 4)		
	Buffalo Blower		
	Utility Vehicle		
	1 - ton (Chevy)		
	F3680 72" Mower (Kubota)		
	Athletic Fields		\$ 2,000
	Athletic Fields Utility Vehicle		
	Athletic Fields Groomer		
	Athletic Fields Zero Turn Mowers		
		Total	\$ 12,000
6413	Contributions to Other Agencies		
	Wartburg College Tennis Court Contract		\$ 1,500
		Total	\$ 1,500
6499	Miscellaneous Contracts		
	Mowing contracted areas (Airport, Medians, and East Water Tower)		\$ 4,500
	Port-a-Potties 6 @ \$30/week x 32 weeks		\$ 5,760
	Golf Cart rentals for ball diamonds		\$ 800
	Mosquito Fog at Diamonds		\$ 1,500
	Soil Testing		\$ 350
	South Riverside Mural		\$ 6,500
		Total	\$ 19,410
6501	Building & Grounds Maintenance and Supplies		
	Parks		
	Concrete - misc. projects		\$ 500
	Grass Seed (reseeding lots)		\$ 500
	Rock and Gravel		\$ 300
	Hort. Chemicals (broadleaf control on selected parks/public areas)		\$ 1,500
	Fertilizer for tier 1 parks		\$ 1,500
	Crabgrass control for tier 1 parks		\$ 2,000
	Fertilizer and supplies for flowers		\$ 500
	Paint for basketball and pickleball courts		\$ 400
	Fall material for play equipment		\$ 6,000
	Sidewalk salt for winter		\$ 920

	Athletic Fields	
	Flag football paint	\$ 500
	Paint, chalk, diamond dry	\$ 6,540
	Onsite field mix	\$ 3,000
	Fertilizer	\$ 3,100
	Broadleaf control	\$ 300
	Roundup	\$ 200
	Memorial fields fert., seed, weed control, infield lime	\$ 1,550
	Kiwanis fields fert., seed, weed control, infield lime	\$ 860
	Rubgy field fert., seed, weed control	\$ 650
	Outside the fences fert. and weed control	\$ 2,900
	Grass Seed	\$ 800
	Total	\$ 34,520
6504	Minor Equipment	
	Portable Benches 6 benches @ \$1,000 each	\$ 6,000
	Backpack Blower	\$ 500
	Total	\$ 6,500
6507	Operating Supplies & Materials	
	Parks	
	Dog bags	\$ 1,000
	Garbage bags, rubber bands, misc.	\$ 1,000
	Paper and cleaning products	\$ 2,250
	Rakes, shovels, hand tools	\$ 300
	Wrenches, sockets, tools	\$ 200
	Oil dry, ink, clipboards	\$ 100
	Athletic Fields	
	Paper and cleaning products	\$ 800
	Hand tools, rakes, shovels	\$ 1,500
	Bases, plugs, anchors	\$ 1,500
	Irrigation Parts	\$ 1,000
	Total	\$ 9,650
6727	Capital - Equipment	
	Buffalo Blower	\$ 9,000
	3-point aerifier	\$ 6,000
	Synthetic turf brush	\$ 10,000
	Total	\$ 25,000
6799	Capital- Other Improvements	
	Hard surface 2 parking lots (Kohlmann Park and Rail Trail Head)	\$ 25,000
	412 1st Ave Parking Lot	\$ 9,000
	Disc Golf Course	\$ 20,000
	Total	\$ 54,000

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Vegetation Management

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

FY 2022-23 OBJECTIVES:

1. Work with Public Services to complete routine street tree pruning in two districts by April 2023.
2. Have 2 districts of the new tree inventory completed using City GIS system by March 2023.
3. Submit a project to be funded by an Iowa Living Roadway Trust Fund Grant by July 2022.
4. Plan and lead a Re-Tree Waverly event along the city right-of-ways to replace trees that have been removed by May 2023.
5. Access the non-maintainable areas of Cedar River Parkway ROW and develop a plan for these areas by September 2023.
6. Prepare and plant 3 acres of new native plants by June 2023.

VEGETATION MANAGEMENT

	Actual		Budget		Projected		Approved	Notes
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	
REVENUES:								
001-435-4440 State Grant	11,730	0	14,000	10,000	10,000	10,000		
001-435-4710 Reimbursements	0	53	0	0	0	0		
001-435-4720 Insurance Settlements	900	0	0	0	0	0		
001-435-4735 Sales/Fuel Tax Refunds	700	1,169	800	800	800	800		
001-435-4745 Sale of Assets	0	0	0	1,070	1,070	0		
001-910-4830 Transfer in: RUT	38,750	0	67,200	67,200	67,200	67,463		Txfr from RUT
	52,080	1,221	82,000	79,070	78,263	78,263		

	Actual		Budget		Projected		Approved	Notes
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	
EXPENSES:								
001-435-6010 Salaries and Wages - Full Time	93,248	108,167	129,762	129,762	129,762	137,208		
112-435-6110 FICA/Medicare - City	6,858	7,981	9,899	9,899	9,899	10,524		
112-435-6130 IPERS - City	8,662	9,896	12,216	12,216	12,216	12,986		
112-435-6150 Group Insurance	27,583	31,130	31,259	31,259	31,259	32,712		
001-435-6160 Workers Compensation	450	895	1,500	1,500	1,500	1,882		
001-435-6181 Uniform Allowance	2,162	2,104	6,066	6,066	6,066	3,335		
PERSONNEL COSTS:	138,963	160,174	190,702	190,702	190,702	198,647		
001-435-6210 Dues/Memberships	370	370	555	555	555	555		
001-435-6230 Training	2,372	2,639	2,340	2,340	2,340	140		
001-435-6240 Travel and Conference	643	418	1,000	1,000	1,000	1,475		
001-435-6310 Building Maint & Repair	0	947	500	500	500	500		
001-435-6331 Vehicle Operation/Fuel	5,991	7,568	7,000	8,500	8,500	8,300		
001-435-6332 Repair/Maint Vehicle	434	45	500	500	500	1,000		
001-435-6350 Operational Equip Repair	642	981	1,000	2,000	2,000	1,000		
001-435-6371 Electric/Gas Utilities	0	0	0	0	0	0		
001-435-6373 Telecommunications	0	0	500	500	500	500		
001-435-6399 Repair/Maint Equip ES	6,216	8,052	6,000	6,500	6,500	6,000		
001-435-6403 Interdepartmental Charges	0	0	0	0	0	0		
001-435-6498 Refunds	200	2,500	0	0	0	0		
001-435-6499 Contract Services	14,634	4,890	11,000	13,000	13,000	14,500		
001-435-6501 Chemicals/Grnds Supplies	1,919	3,863	6,536	6,000	6,000	6,125		
001-435-6504 Minor Equipment	3,192	6,145	4,750	4,500	4,500	1,000		Hydraulic Pump
001-435-6507 Operating Supplies	675	1,410	2,300	2,300	2,300	2,300		
SERVICES & COMMODITIES:	37,289	39,827	43,981	48,195	43,395	43,395		

	Actual		Actual	Budget		Projected	Approved	Notes
	2019-2020	2020-2021		2021-2022	2021-2022			
EXPENSES:								
001-435-6710 Capital - Vehicles	29,288	0	68,000	68,000	68,000	0		
001-435-6727 Capital - Equipment	13,940	0	14,000	14,000	150,375	53,500		Chipper/Water Wagon
CAPITAL EXPENDITURES:	43,228	0	82,000	82,000	218,375	53,500		Disc Mower
Project Funds	0	0	0	0	0	0		Moved to 001-910-4830
DEPARTMENT EXPENDITURES:	219,480	200,000	316,683	316,683	457,272	295,542		
NET DEPARTMENT OPERATIONS:	(167,399)	(198,779)	(234,683)	(234,683)	(378,202)	(217,279)		

PERSONNEL:						
Lead	0	0	1	1	1	1
Tech	0	0	1	1	1	1
Part Time	0	0	0.5	0.5	0.5	2.0

**2022-23 Budget Account Detail Report
VEGETATION MANAGEMENT**

6181	Uniforms/Safety		
	Safety Shoes	\$	120
	Hearing Tests	\$	300
	Uniforms for FT	\$	1,400
	T-Shirts for Seasonals	\$	150
	Vests (3)	\$	60
	Safety Glasses	\$	65
	Gloves	\$	200
	Chaps/Hard Hats	\$	250
	Spray Suit	\$	200
	Ear Protection	\$	90
	Winter/Rain Gear	\$	500
	Total	\$	3,335
6210	Dues and Memberships		
	3x ISA Membership	\$	405
	3x Iowa Chapter Membership	\$	150
	Total	\$	555
6230	Training		
	Pesticide Certification	\$	140
	Total	\$	140
6240	Travel & Conference		
	Shade Tree Conferenece	\$	750
	Annual Roadside Conference	\$	300
	ISA Conference	\$	425
	Total	\$	1,475
6310	Building Maint. & Repair	\$	500
	Shop Repairs	\$	500
6331	Vehicle Operation/Fuel		
	Wood Chipper	\$	3,750
	Chipper Truck, Bucket Truck, 1/2 Ton	\$	3,250
	Saws and Blowers	\$	800
	Arm Mower	\$	500
	Total	\$	8,300
6332	Repair/Maintenance of Vehicle (Non E.S.)		
	1/2 Ton Truck	\$	750
	1 Ton Chipper Truck	\$	250
	Total	\$	1,000

6350	Operational Equipment Repair		
	Chipper	\$	225
	Chipper Box	\$	25
	Disc Mower	\$	50
	Massey/Arm Mower	\$	100
	Kubota	\$	100
	Batwing	\$	300
	Chainsaws	\$	200
	Total	\$	1,000
6373	Telecommunications		
	Internet	\$	500
	Total	\$	500
6399	Repair/Maintenance of Equipment (E.S)		
	Chipper	\$	1,500
	Chipper Box	\$	50
	Disc Mower	\$	500
	Massey/Arm Mower	\$	1,500
	Kubota Tractor	\$	950
	Batwing	\$	500
	Chainsaws	\$	250
	1/2 Ton Pick-up	\$	250
	1 Ton Chipper Truck	\$	500
	Total	\$	6,000
6499	Contract Services		
	Stump/Tree Removals	\$	10,000
	GIS Tree Inventory	\$	1,000
	Lift Rental	\$	3,500
	Total	\$	14,500
6501	Chemicals/Ground Supplies		
	Prairie/Grass Seed	\$	4,500
	Broadleaf Spray	\$	275
	Aquatic Round Up	\$	200
	Non Selective Spray	\$	200
	Non Selective Plus pre-emergent	\$	350
	Milestone Chemical	\$	600
	Total	\$	6,125
6504	Minor Equipment		
	Hydraulic Pump	\$	1,000
	Total	\$	1,000

6507	Operating Supplies/Materials		
	Trimmer line, rakes, shovels	\$	450
	Tree stakes, watering equipment	\$	200
	Oil, 2 cycle fuel mix	\$	400
	Tree rigging ropes and equipment	\$	500
	Chipper winch line	\$	500
	Gator bags, landscape fabric	\$	250
	Total	\$	2,300

6727	Capital Equipment		
	Wood Chipper	\$	30,000
	Water Wagon	\$	9,000
	Disc Mower	\$	14,500
	Total	\$	53,500

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Harlington Cemetery

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

FY 2022-23 OBJECTIVES:

1. Write bids and hire a contractor to assist in phase 4 of repairing selected broken, hazardous or damaged markers by August 2022.
2. Review Comprehensive use plan for future expansion to the south of Harlington Cemetery by December 2022.
3. Repair or replace the main road and road by office in Harlington Cemetery by June 2023.
4. Plant 10 new trees by June 2023.
5. Upgrade the ½ ton pickup used by the Harlington Cemetery Division.

CEMETERY

	Actual		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:								
001-450-4190	455	1,050	800	1,000	1,000	1,000		
001-450-4300	11,230	1,351	11,000	11,000	11,000	11,000		
001-450-4310	0	0	0	0	0	0		
001-450-4550	65	280	75	100	220	220		
001-450-4705	0	2,909	0	0	0	0		
001-450-4710	0	81	0	0	0	0		
001-450-4735	584	488	600	500	500	500		
001-450-4740	11,035	30,389	21,000	21,000	22,000	22,000		
001-450-4741	34,305	39,665	35,000	35,000	35,000	35,000		
001-450-4745	0	0	0	0	0	0		
DEPARTMENT REVENUES:	57,674	76,213	68,475	68,600	69,720	69,720		

	Actual		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
EXPENSES:								
001-450-6010	49,400	56,121	60,773	60,773	60,773	70,250		
112-450-6110	3,752	4,266	4,622	4,622	4,622	5,374		
112-450-6130	3,804	4,704	5,703	5,703	5,703	6,632		
112-450-6170	5,703	5,763	0	0	0	0		
001-450-6160	1,054	1,216	2,000	2,000	2,000	2,508		
001-450-6181	1,013	768	1,150	1,150	1,150	2,000		
PERSONNEL COSTS:	64,727	72,838	74,247	74,247	74,247	86,764		
001-450-6210	131	176	130	130	130	260		
001-450-6230	0	0	0	0	0	0		
001-450-6310	55	8,614	1,200	1,200	1,300	1,300		
001-450-6331	4,122	3,751	5,500	5,500	6,000	6,000		
001-450-6350	2,027	298	1,475	1,475	1,475	1,675		
001-450-6371	5,990	7,208	6,000	6,000	6,000	6,000		
001-450-6373	0	0	700	700	700	700		
001-450-6399	1,462	3,023	900	900	900	1,600		
001-450-6419	121	0	0	0	0	0		
001-450-6498	0	505	0	0	0	0		Mem.Day Flowers/Weed Control
001-450-6499	1,109	8,339	7,000	7,000	7,000	13,000		Straighten Old Stones/Software
001-450-6501	1,253	1,964	3,950	3,950	3,950	2,200		
001-450-6504	1,170	1,011	750	750	750	2,250		String Trimmer
001-450-6506	0	53	0	2	2	0		Chairs/Box for Cre. Burials
001-450-6507	1,766	1,343	700	700	950	950		
SERVICES & COMMODITIES:	19,206	36,285	28,305	28,307	28,307	35,935		
001-450-6727	8,600	10,000	8,500	9,800	9,800	30,000		New or used 4wd Truck
001-450-6799	0	0	19,500	19,500	19,500	15,000		Landscaping/Signs
CAPITAL EXPENDITURES:	8,600	10,000	28,000	29,300	29,300	45,000		
DEPARTMENT EXPENDITURES:	92,533	119,123	130,552	131,854	131,854	167,699		
NET DEPARTMENT OPERATIONS:	(34,859)	(42,910)	(62,077)	(63,254)	(63,254)	(97,979)		

	Actual		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
PERSONNEL:								
Supervisor	0	0	0	0	0	0		
Permanent Part-Time	1	1	1	1	1	1		
Part-Time	3	3	3	3	3	3		

**2022-23 Budget Account Detail Report
CEMETERY**

6181	Uniforms/Safety Equipment		
	Safety Shoes	\$	60
	Hearing Tests	\$	300
	Safety Glasses & Hearing Protection	\$	300
	Cold Weather gear for PPT	\$	250
	First Aid Cabinet	\$	300
	Uniforms PPT	\$	640
	T-shirts Seasonals	\$	150
	Total	\$	2,000
6210	Dues/Memberships/Subscriptions		
	State Registration	\$	260
	Total	\$	260
6310	Repairs/Maintenance Structures		
	Paint/Lumber	\$	300
	Vandalism/Misc Repairs	\$	1,000
	Total	\$	1,300
6331	Vehicle Operation/Fuel		
	3 Mowers	\$	3,500
	Generator for Winter Graves	\$	500
	Truck and 1-Ton	\$	1,500
	2 Utility Vehicles	\$	500
	Total	\$	6,000
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)		
	Zero Turn Mower	\$	300
	Gator Utility Vehicle	\$	200
	Kubota 48" Mowers (2)	\$	500
	Weed Trimmer String and Parts (repairs)	\$	400
	Jacobsen Utility Vehicle	\$	200
	Chainsaw repairs/parts	\$	75
	Total	\$	1,675
6371	Electric/Gas Utilities		
	Electric (shop, garage, office) Water (Cemetery grounds)	\$	6,000
	Total	\$	6,000
6373	Telecommunications		
	Internet	\$	700
	Total	\$	700

6399	Repair & Maintenance - Vehicles & Equipment (E.S.)		
	Jacobsen Utility Vehicle	\$	300
	Gator Utility Vehicle	\$	300
	Weed Trimmers	\$	100
	48" Mower x2	\$	300
	Zero Turn mower	\$	300
	1-Ton	\$	300
	Total	\$	1,600
6499	Miscellaneous Contracts		
	Cemetery Software	\$	1,100
	Straighten and Repair Old Stones	\$	6,000
	Memorial Day Flower Contract	\$	900
	Weed Control	\$	5,000
	Total	\$	13,000
6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	300
	Fertilizer/weed control	\$	500
	Seed graves and bare spots	\$	800
	Flower beds & landscape areas	\$	600
	Total	\$	2,200
6504	Minor Equipment		
	String Trimmer	\$	250
	Chairs and Box for Cremains Burials	\$	2,000
	Total	\$	2,250
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	250
	LP gas for grave thawer	\$	150
	Hand tools	\$	300
	Shovels and Rakes	\$	250
	Total	\$	950
6727	Other Capital Equipment		
	1/2 Truck C755	\$	30,000
	Total	\$	30,000
6799	Capital Improvements		
	Landscaping	\$	10,000
	Signs	\$	5,000
	Total	\$	15,000

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Golf Course

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

FY 2022-23 OBJECTIVES:

1. Start building permanent platforms for our benches/ball washers out of cement by the end of the 2022 Season.
2. Install a tile line along the waterway right side of #10 fairway completed by fall 2022.
3. Continue our tree replacement plan utilizing monies from our tree campaign with the goal of reducing safety concern areas by the fall of 2022.
4. Remove pavers on the steps on #3 tee and form up and pour a level cement top. Completed by the summer of 2022.
5. Work with Public Works to utilize the patch truck to fill pot holes in entrance road and parking lot. Completed by Fall of 2022.
6. Complete installation of vinyl split rail fence that is replacing current wood split rail fence by October of 2022.

GOLF COURSE

	Actual		Budget		Projected		Approved	Notes
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:								
Local/Regional Grants	232	0	0	0	0	0		
Season Tickets	78,406	110,441	80,000	100,000	100,000	80,000		
Daily Admissions	119,458	166,900	108,000	140,000	140,000	110,000		
Handicap Fees	3,895	4,920	4,300	4,300	4,300	4,300		
Season Trail Fees	5,604	6,208	4,200	5,500	5,500	4,500		
Donations	0	1,000	0	0	0	0		
Donations- Trees	0	0	0	25,000	25,000	5,000		New Trees for Golf Course
Reimbursements	0	4,742	200	417	417	0		
Insurance Settlements	0	0	0	0	0	0		
Sales/Fuel Tax Refunds	745	1,067	500	700	700	500		
Sale of Assets	0	0	0	0	0	0		
Bond Proceeds	0	0	0	0	0	0		
Transfer from General	234,181	230,100	200,000	200,000	200,000	172,000		
Transfer from Reserve	40,000	35,000	40,500	40,500	40,500	200,000		
TOTAL GOLF REVENUES:	482,288	560,378	437,700	516,417	516,417	616,800		

	Actual		Budget		Projected		Approved	Notes
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
EXPENDITURES:								
Salaries and Wages - Full Time	173,644	177,567	188,615	188,615	188,615	205,451		
FICA/Medicare - City	12,844	13,172	14,388	14,388	14,388	15,889		
IPERS - City	15,055	15,155	17,754	17,754	17,754	19,607		
Group Insurance	40,013	43,262	43,692	43,692	43,692	45,882		
Unemployment Compensation	6,703	4,073	10,000	10,000	10,000	10,000		
Workers Compensation	620	1,097	2,380	2,380	2,380	2,985		
Uniform Allowance	1,933	2,390	1,964	2,000	1,964	1,964		
PERSONNEL COSTS:	250,811	256,717	278,793	278,829	278,829	301,778		
Dues/Memberships	650	665	650	650	650	650		
Training	0	0	0	15	15	15		
Travel and Conference	661	200	690	690	690	690		
Building Maint & Repair	1,362	603	1,000	1,100	1,100	500		
Grounds Maint - Irrigation	8,064	18,062	4,700	4,700	4,700	16,500		Lynx Irrigation Upgrade
Beautification-Tree Replacement	0	0	0	10,000	10,000	10,000		New Trees For Golf Course
Vehicle Operation/Fuel	12,604	13,473	10,332	14,000	14,000	13,267		More Fuel Usage/Higher Price
Operational Equip Repair	7,531	8,168	9,227	9,227	9,227	9,227		
Electric/Gas Utilities	16,417	17,293	17,400	17,400	17,400	18,730		
Telecommunications	2,532	0	1,600	1,600	1,600	0		
Repair/Maint Equip ES	1,042	2,779	1,255	1,255	1,255	1,255		
Rent/Leases Equipment	254	265	275	1,543	1,543	1,600		Air Compressor/Stub Grinder
Technology Services/Exp	0	0	0	0	0	0		
Contract Services	1,255	2,884	5,351	5,351	5,351	5,991		NSN Warranty Plan
Chemicals - Grnds Supplies	34,858	45,298	43,892	43,892	43,892	43,892		
Minor Equipment	8,686	3,435	7,000	6,760	6,760	1,160		Back Pack Blower/Chainsaw
Office Supplies	14	7	150	150	150	150		
Operating Supplies	3,304	1,915	2,427	4,000	4,000	2,427		
SERVICES & COMMODITIES:	99,235	115,048	105,949	122,333	122,333	126,054		
Capital - Vehicle	0	0	36,000	0	0	0		
Capital-Heavy Motorized Equipment	0	0	0	0	0	0		
Capital - Equipment	0	0	7,500	7,500	7,500	172,000		Supply Pump, Tractor/Fairway/
Capital - Other Improvements	0	0	13,000	13,000	13,000	0		
CAPITAL EXPENDITURES:	0	0	56,500	20,500	20,500	172,000		
Principal Payments	49,000	44,742	46,946	46,946	46,946	55,000		Replacement Equip. -
Interest Payments	100	4,545	2,314	2,314	2,314	0		Tractor/Fairway/Greens/UV
Bond Fees	0	0	0	0	0	0		Zero Turn
LOAN PAYMENTS:	49,100	49,286	49,260	49,260	49,260	55,000		
GOLF EXPENDITURES:	399,146	421,051	490,502	470,922	470,922	654,832		
NET DEPARTMENT OPERATIONS:	83,142	139,327	(52,802)	45,495	45,495	(38,032)		

**2022-23 Budget Account Detail Report
GOLF COURSE**

6181	Uniforms / Safety		
	Hearing Tests	\$	139
	Gloves / Boots	\$	30
	First Aid Supplies	\$	300
	Hearing / Eye Protection	\$	30
	Spray Suits	\$	118
	Safety Shoes 2 pairs @ \$60	\$	120
	City Uniforms	\$	1,227
	Total	\$	1,964
6210	Dues / Memberships / Subscriptions		
	IGCSA Membership x2	\$	250
	GCSA Membership	\$	400
	Total	\$	650
6230	Training		
	Pesticide Training	\$	15
	Total	\$	15
6240	Travel and Conference		
	State Conference in Des Moines Registration	\$	410
	Lodging, Food, Parking	\$	280
	Total	\$	690
6310	Repair / Maintenance Structures		
	Misc Repairs	\$	500
	Total	\$	500
6320	Repair & Maintenance Irrigation		
	Repair/Maintenance of Fountains/Pumps	\$	1,500
	PVC Pipes/Fittings/Solvents	\$	1,000
	Replacement Irrigation Heads	\$	2,000
	Lynx Irrigation Upgrade	\$	12,000
	Total	\$	16,500
6321	Tree Beautification		
	Tree plantings	\$	10,000
	Total	\$	10,000

6331	Vehicle Operation/Fuel	
	Regular Unleaded	\$ 2,320
	Diesel Fuel	\$ 4,845
	Golf Carts	\$ 4,733
	Golf Pick up 1 Ton	\$ 1,369
	Total	\$ 13,267
6350	Operational Equipment Repair	
	Fairway Mowers (2)	\$ 900
	Greens Mowers (3)	\$ 1,500
	Utility Mowers (2)	\$ 1,000
	Rough Mowers (2)	\$ 500
	Trucksters (3)	\$ 300
	Aerifiers (2)	\$ 1,500
	Small Equipment	\$ 300
	Grinders (2)	\$ 327
	Sprayers (2)	\$ 500
	Bunker Rake	\$ 200
	1070 Tractor	\$ 200
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$ 2,000
	Total	\$ 9,227
6371	Electric/Gas Utilities	
	Location 123864 - 700 10th Ave SW Pump House	\$ 7,269
	Location 124668 - 500 Industrial RD Pump	\$ 1,126
	Location 126090 - 725 4th Ave. SW Turf	\$ 2,736
	Location 123863 - 428 8th Ave SW Hole 2	\$ 664
	Location 124182 - 705 8th Ave SW New Hole	\$ 2,440
	Location 124181 - 705 8th Ave. SW Aeration	\$ 827
	Natural Gas for Turf Care Center	\$ 2,320
	EST Electrical for Aerifier #7	\$ 1,348
	Total	\$ 18,730
6399	Repair / Maintenance Equipment E.S.	
	Public Works Equipment Repair & Supplies	\$ 1,255
	Total	\$ 1,255
6415	Rent/Leases Equipment	
	Air Compressor Rental	\$ 400
	Stump Grinder	\$ 1,200
	Total	\$ 1,600
6499	Contract Services	
	Portable Restroom Service (\$240/month @ 8 months)	\$ 1,920
	Hoist Inspection	\$ 258
	Fire Extinguisher Inspection	\$ 150
	POGO Cloud Access (Mapping Course)	\$ 1,188
	NSN Warranty Plan (Irrigation System) @ 24 mos.	\$ 2,475
	Total	\$ 5,991

6501	Chemicals - Grounds Supplies	
	Sand Top Dressing	\$ 1,833
	Fertilizer	\$ 18,019
	Herbicides	\$ 8,160
	Fungicides	\$ 6,402
	Insecticides	\$ 550
	Miscellaneous Chemicals	\$ 1,764
	Sod/Seed	\$ 1,314
	Growth Regulators	\$ 1,434
	Tree Replacement	\$ 2,000
	Tile for waterway project along 10 by condos	\$ 2,416
	Total	\$ 43,892
6504	Minor Equipment	
	Back pack blower	\$ 660
	16" Bar Chainsaw	\$ 500
	Total	\$ 1,160
6506	Office Supplies	
	Printer Cartridges	\$ 150
		\$ 150
6507	Operating Supplies	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	OB Stakes (case of 12)	\$ 60
	Tee Markers	\$ 59
	Tee Towels (1 case)	\$ 61
	Shop Supplies	\$ 1,689
	Total	\$ 2,427
6727	Capital - Equipment	
	ABS XJS 50D-160 Sludge Pump 9 hp 460/3 phase supply pump	\$ 7,000
	Tractor/Fairway	\$ 165,000
		\$ 172,000
6801	Loan Payment (Principal)	
	Tractor/Fairway/Greens/UV/Zero Turn	\$ 55,000
	Total	\$ 55,000

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Pro Shop

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

FY: 2022-23 OBJECTIVES

1. Analyze the impact of Golf Genius Club Premium on our tournament business and operation by December 2022.
2. Institute and Evaluate new adult program by June 2023.
3. Determine factors to complete a concept for a new Pro Shop by June 2023.

PRO SHOP

	Actual		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:								
Rental Fees-Pro Shop	1,500	1,000	1,000	1,000	1,000	1,000		
Rent-Carts	106,411	168,542	98,000	150,000	150,000	125,000		
Federal Grant	0	179	0	0	0	0		
Local Grant	0	0	0	0	0	0		
Golf Lessons	0	2,490	2,500	2,500	2,500	2,500		
Program Revenue	0	0	1,200	0	0	0		
Donations- Youth Golf	0	0	0	0	0	0		
Donations	24	3,288	0	0	0	0		
Reimbursements	59,777	88,624	58,000	80,000	84	84		
Sales-Merchandise	8,772	11,750	11,000	12,000	12,000	60,000		
Concessions	0	0	0	0	0	11,000		
Fines	0	0	0	0	0	0		
Bond Proceeds	140,700	31	0	0	0	0		
Transfer from H/M	5,000	5,000	5,000	5,000	5,000	5,000		
TOTAL PRO SHOP REVENUE	321,685	280,979	176,700	250,584	250,584	204,500		

	Actual		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
EXPENDITURES:								
Salaries and Wages - Full Time	65,923	71,294	75,822	75,822	75,822	85,627		
FICA/Medicare - City	4,976	5,382	5,800	5,800	5,800	6,856		
IPERS - City	5,356	4,830	7,158	7,158	7,158	8,461		
Group Insurance	9,013	9,287	9,286	9,286	9,286	9,745		
Unemployment Compensation	0	0	2,000	2,000	2,000	2,000		
Workers Compensation	621	516	1,120	1,120	1,120	1,405		
Uniform Allowance	24	0	0	0	0	0		
PERSONNEL COSTS:	85,913	91,309	101,186	101,186	101,186	114,094		
Dues/Memberships	674	936	475	475	475	475		
Training	1,211	1,127	2,500	2,500	2,500	2,000		Trade Show
Building Maint & Repair	0	0	1,000	1,000	1,000	0		
Vehicle Operation/Fuel	0	0	0	0	0	0		
Operational Equip Repair	0	319	0	0	0	0		
Electric/Gas Utilities	0	0	0	0	0	0		
Telecommunications	337	311	500	500	500	500		
Advertising/Recruitment	7,755	7,267	8,800	8,800	8,800	8,800		
Printing and Publishing	165	1,250	400	400	400	400		
Rental Equipment	22,350	21,700	23,000	23,150	23,150	23,150		
Rents/Leases-Land & Buildings	10,500	11,000	11,000	11,000	11,000	11,000		
Technology Services/Exp	0	1,188	1,200	1,188	1,188	3,100		Golf Genius
License/Permits	0	0	150	150	150	150		
Master Charge Processing Fee	7,532	11,551	7,000	11,000	11,000	7,500		
Contract Management	0	0	0	0	0	0		
Refunds	0	0	0	0	0	0		
Contract Services	2,298	6,413	7,000	7,000	7,000	7,000		
Merchandise for Resale	35,042	64,500	44,000	60,000	60,000	50,000		
Minor Equipment	140	0	5,300	5,300	5,300	0		
Office Supplies	0	334	500	500	500	500		
Operating Supplies	1,055	964	900	900	900	900		
Postage/Shipping	0	92	0	0	0	0		
Concession Supplies	4,678	6,326	7,500	7,000	7,000	7,500		
Youth Golf Supplies	37	0	0	0	0	0		
SERVICES & COMMODITIES:	93,773	135,279	121,225	140,863	140,863	122,975		
Capital - Equipment	140,700	0	0	0	0	0		
CAPITAL EXPENDITURES:	140,700	0	0	0	0	0		
NET SHOP EXPENDITURES:	320,386	226,587	222,411	242,049	242,049	237,069		
	1,299	54,392	(45,711)	8,535	(32,569)			

PERSONNEL:	
Ground Maint. Specialist Lead	0
Ground Maint. Specialist	2
Part Time Golf (FTE)	3.31
Part Time Pro Shop (FTE)	2.21
	1.88

GOLF RESERVE

	Actual		Budget		Projected		Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:								
009-441-4500 Golf Charges Reserve	19,025	26,839	19,000	19,000	19,000	19,000	19,000	
009-441-4502 Trail Charges Reserve	16,915	18,685	15,500	15,500	15,500	15,500	15,500	
009-441-4503 Trail Charges Reserve Nontax	5,573	8,901	6,500	6,500	6,500	6,500	6,500	
TOTAL RESERVE REVENUES	41,513	54,425	41,000	41,000	41,000	41,000	41,000	
Transfer to Golf/General	39,000	35,000	40,500	40,500	40,500	40,500	40,500	
TOTAL RESERVE EXPENDITURES:	39,000	35,000	40,500	40,500	40,500	40,500	40,500	
NET DEPARTMENT OPERATIONS	2,513	19,425	500	500	500	500	500	

**2022-23 Budget Account Detail Report
PRO SHOP**

6210	Dues / Memberships / Subscriptions		
	USGA	\$	150
	IGA	\$	200
	PGA	\$	125
	Total	\$	475
6230	Training		
	Trade Show	\$	2,000
	Total	\$	2,000
6310	Building Maintenance & Repair		
		\$	-
	Total	\$	-
6373	Telecommunications		
	Phone/Internet	\$	500
	Total	\$	500
6402	Advertising		
	Tee Snap	\$	8,800
	Newspaper		
	Cart Signs		
	Total	\$	8,800
6414	Printing and Binding		
	Misc.	\$	400
	Total	\$	400
6415	Rental Equipment		
	Golf Carts	\$	23,150
	Total	\$	23,150
6416	Rents/Leases Land & Buildings		
	Pro Shop Rent	\$	11,000
	Total	\$	11,000
6419	Technology Services		
	Golf Genius	\$	3,100
	Total	\$	3,100
6421	License / Permits		
	Concessions	\$	150
	Total	\$	150

6424	Master Card Processing Fee		
			\$ 7,500
		Total	\$ 7,500
6498	Refunds		
		Total	\$ -
6499	Miscellaneous Contracts		
	IGA Handicap Fees		\$ 3,500
	POS System		\$ 3,200
	Security System		\$ 300
		Total	\$ 7,000
6503	Merchandise for Resale		
		Total	\$ 50,000
6504	Minor Equipment		
		Total	\$ -
6506	Office Supplies		
		Total	\$ 500
6507	Operating Supplies		
		Total	\$ 900
6513	Concession Supplies		
		Total	\$ 7,500
6518	Youth Golf Supplies		
		Total	\$ -

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Aquatics

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

FY: 2022-23 OBJECTIVES:

1. Reassess the sharing of lifeguards between the City of Waverly and the W by Sept. 2022
2. Begin developing a plan for new aquatic facility by Dec. 2022.

SWIMMING POOL

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023
REVENUES:					
001-470-4400 Federal Grant	0	30	0	0	0
001-470-4500 Pool-Season Tickets	1,883	26,913	24,000	26,000	26,000
001-470-4501 Pool-Daily Admissions	18,976	11,039	26,000	19,000	20,000
001-470-4502 Pool-Learn to Swim Class	0	0	0	0	0
001-470-4503 Pool-Party Fees	738	1,042	1,500	1,000	1,000
001-470-4550 Charges/Fees For Services	0	0	0	0	0
001-470-4710 Reimbursements	731	49	0	1,500	0
001-470-4760 Pool-Concessions	8,226	8,571	11,000	14,000	11,500
DEPARTMENT REVENUES:	30,555	47,645	62,500	61,500	58,500

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
EXPENSES:						
001-470-6010 Salaries and Wages - Full Time	39,054	14,495	62,400	62,400	86,400	
112-470-6110 FICA/Medicare - City	2,988	1,109	4,774	4,774	6,610	
112-470-6130 IPERS - City	0	0	500	500	500	
112-470-6150 Group Insurance	0	0	0	0	0	
001-470-6160 Workers Compensation	867	835	1,500	1,500	1,882	
001-470-6181 Uniform Allowance	1,705	906	1,200	1,200	1,200	
PERSONNEL SERVICES:	44,614	17,345	70,374	70,374	96,592	

001-470-6230 Training	200	90	1,200	1,200	1,500	
001-470-6310 Building Maint & Repair	542	1,529	1,000	1,000	1,000	
001-470-6350 Operational Equip Repair	134	0	1,000	1,000	1,000	
001-470-6371 Electric/Gas Utilities	8,567	6,419	10,000	16,000	16,000	
001-470-6373 Telecommunications	287	311	600	300	350	
001-470-6414 Printing and Publishing	0	0	100	100	100	
001-470-6419 Technology Services/Exp	0	0	0	0	0	
001-470-6421 License/Permits/Inspection	653	657	1,378	1,250	1,325	
001-470-6498 Refunds	0	0	0	150	0	
001-470-6499 Contract Services	0	18	1,150	1,150	1,150	
001-470-6501 Chemicals/Grnds Supplies	0	14	100	0	100	
001-470-6503 Merchandise for Resale	3,600	4,358	5,000	5,500	6,000	
001-470-6504 Minor Equipment	871	783	350	613	0	
001-470-6505 Other Equipment	0	0	0	0	0	
001-470-6506 Office Supplies	0	28	0	0	0	
001-470-6507 Operating Supplies	4,377	5,595	8,400	9,300	9,500	
SERVICES & COMMODITIES	19,230	19,801	30,278	37,563	38,025	
001-470-6727 Capital Equipment	0	0	0	0	0	
001-470-6750 Building Improvements	0	0	0	0	0	
CAPITAL EXPENDITURES:	0	0	0	0	0	
DEPARTMENT EXPENDITURES:	63,844	37,146	100,652	107,937	134,617	
NET DEPARTMENT OPERATIONS:	(33,289)	10,499	(38,152)	(46,437)	(76,117)	

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

**2022-23 Budget Account Detail Report
AQUATICS**

6181	Uniforms/Safety		
	1/2 of Guard Uniforms	\$	800
	1/2 T-Shirts	\$	400
	Total	\$	1,200
6230	Training		
	LG Instructor Class/Pool Manager Workshop	\$	200
	Reimburse for Certifications	\$	1,300
	Total	\$	1,500
6310	Building Maintenance and Repair		
		\$	1,000
	Total	\$	1,000
6350	Operational Equipment Repair		
		\$	1,000
	Total	\$	1,000
6371	Utilities		
		\$	16,000
	Total	\$	16,000
6373	Telecommunications		
		\$	350
	Total	\$	350
6414	Printing & Publishing		
	Punch Cards/Season Passes	\$	100
	Total	\$	100
6421	Licenses / Permits / Inspections		
	Pool Inspection	\$	550
	Pool License	\$	200
	Concession Permits	\$	175
	ASCAP	\$	400
	Total	\$	1,325
6498	Refunds		
		\$	-
	Total	\$	-

6499	Miscellaneous Contracts		
	Red Cross Certification	\$	650
	Scheduling Program	\$	500
	Total	\$	1,150
6501	Chemicals/Grnds Supplies		
		\$	100
	Total	\$	100
6503	Merchandise for Resale		
	Concessions	\$	6,000
	Total	\$	6,000
6504	Minor Equipment	\$	-
		\$	-
6507	Operating Supplies / Materials		
	Chlorine	\$	3,600
	HCL	\$	2,500
	CA	\$	700
	Filter Media	\$	500
	First Aid Supplies	\$	500
	Cleaning Supplies	\$	1,000
	Liquid Pool Blanket	\$	700
	Total	\$	9,500
6750	Building Improvements		
		\$	-
	Total	\$	-

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY: Civic Center

ACTIVITY GOAL: To improve equipment, structures and services to the Civic Center that will not only provide an efficient and safe place for our public, but also to our government officials and employees to utilize.

FY 2022-23 OBJECTIVES:

1. Replace wallpaper with texture in Council Chambers and South hallway of City Hall by May 2023.
2. Raise Cooling Tower by May 2023.
3. Repair/Replace South Driveway of parking lot by May 2023.

CIVIC CENTER

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Notes
REVENUES:						
001-460-4310 Rental Fees-Civic Center	4,095	2,740	3,500	3,500	4,000	
001-460-4400 Federal Grant	0	173	0	0	0	
001-460-4710 Reimbursements	0	44	0	0	0	
001-460-4720 Insurance Settlements	0	0	0	0	0	
001-460-4745 Sale of Assets	0	110	0	0	0	
Civic Center Revenue Total:	4,095	3,067	3,500	3,500	4,000	
EXPENSES:						
001-460-6010 Salaries and Wages - Full Time	21,416	22,770	35,594	35,594	35,223	
112-460-6110 FICA/Medicare - City	1,579	1,681	2,561	2,561	2,566	
112-460-6130 IPERS - City	2,005	2,132	3,161	3,161	3,167	
112-460-6150 Group Insurance	5,219	5,429	5,478	5,478	5,758	
112-460-6170 Unemployment Compensation	0	0	0	0	0	
001-460-6160 Workers Compensation	1,033	939	2,000	2,000	2,508	
001-460-6181 Uniform Allowance	738	473	1,100	1,100	1,100	
PERSONNEL SERVICES:	31,989	33,423	49,894	49,894	50,322	
001-460-6210 Dues/Memberships	0	0	0	0	0	
001-460-6230 Training	0	0	0	0	0	
001-460-6310 Building Maint & Repair	178	4,400	2,000	2,000	2,000	
001-460-6350 Operational Equip Repair	14,945	2,344	2,500	4,026	2,500	
001-460-6371 Electric/Gas Utilities	25,288	26,387	26,000	26,000	28,000	
001-460-6373 Telecommunications	0	0	200	0	200	
001-460-6399 Repair/Maint Equip ES	0	0	50	0	50	
001-460-6402 Advertising/Recruitment	0	0	0	0	0	
001-460-6409 Janitorial/Laundry	2,738	2,334	3,000	3,000	3,000	
001-460-6419 Technology Services/Exp	0	0	0	0	0	
001-460-6421 License/Permits/Inspect	40	40	135	135	135	
001-460-6498 Refunds	1,535	265	0	360	0	
001-460-6499 Contract Services	3,148	4,265	5,050	5,050	5,050	
001-460-6501 Chemicals/Grnds Supplies	101	101	200	200	200	
001-460-6504 Minor Equipment	1,860	136	0	0	1,250	Leaf Blower/TV's for CC
001-460-6507 Operating Supplies	2,792	2,788	4,000	4,000	4,000	
SERVICES & COMMODITIES	52,624	43,059	43,135	44,771	46,385	

CIVIC CENTER

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
Furniture/Fixtures	6,771	1,383	5,000	5,000	0	
Capital - Equipment	0	0	0	0	0	
Building Improvements	5,915	2,680	3,200	3,200	4,000	Raise Cooling Tower
Capital - Other Improvements	0	17,000	47,000	47,000	55,000	CC Drive, texture council
CAPITAL OUTLAYS:	12,686	21,063	55,200	55,200	59,000	Chambers and S. hallway
DEPARTMENT EXPENDITURES:	97,300	97,545	148,229	149,865	155,707	
NET DEPARTMENT OPERATIONS:	(93,205)	(94,478)	(144,729)	(146,365)	(151,707)	

001-460-6721
 001-460-6727
 001-460-6750
 001-460-6799

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

**2022-23 Budget Account Detail Report
CIVIC CENTER**

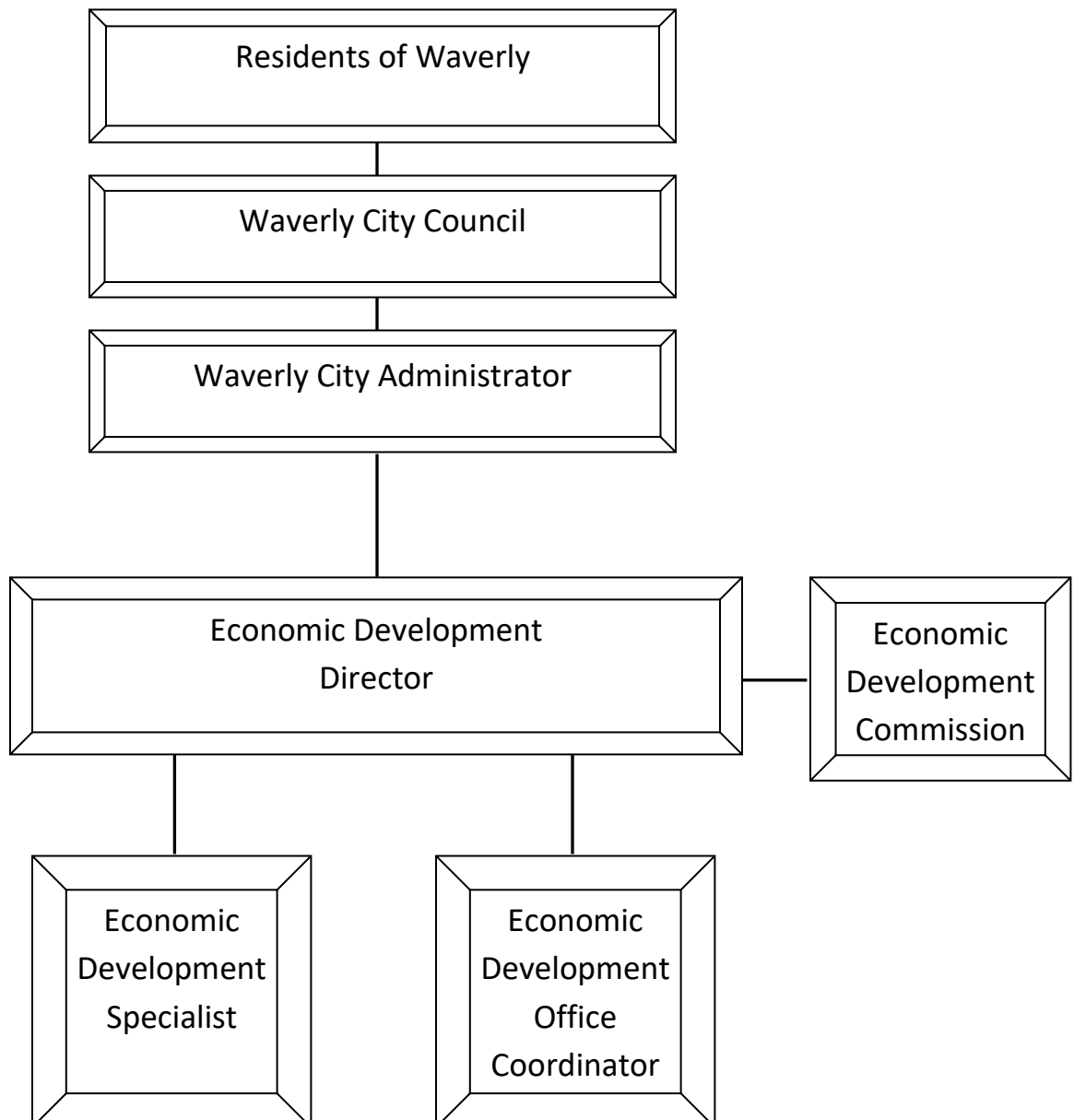
6181	Uniforms/Safety		
	Safety Shoes	\$	60
	Uniforms	\$	1,000
	Misc.	\$	40
		\$	1,100
6310	Repairs/Maintenance Structures		
	Misc.	\$	2,000
		Total	\$ 2,000
6350	Repair Maintenance Equipment		
	HVAC		
	Boiler Maint.		
	Air Filters	\$	2,500
		Total	\$ 2,500
6371	Utilities		
		\$	28,000
		\$	28,000
6373	Telecommunications		
	Production Room Internet	\$	200
		\$	200
6399	Repair Maintenance Equipment ES		
		\$	50
		\$	50
6409	Janitorial/Laundry		
	Mops/Towels/Mats	\$	3,000
		\$	3,000
6421	Licenses & Permits		
	Boiler Certification	\$	135
		Total	\$ 135
6499	Contract Services		
	Carpets	\$	2,000
	Window Cleaning	\$	1,800
	Exterminating	\$	270
	Fire Alarm Maintenance	\$	400
	Panic Button Alarm Maintenance	\$	250
	Fire Extinguisher Maintenance	\$	180
	Backflow Testing	\$	150
		Total	\$ 5,050

6501	Bld. & Grounds Maint/ Supplies		
	Fertilizer, Weed Control	\$	200
		Total	\$ 200
6504	Minor Equipment		
	Leaf Blower	\$	250
	TV's for Council Chambers	\$	1,000
		Total	\$ 1,250
6507	Operating Supplies / Materials		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, Salt for Water Softener, Misc.	\$	4,000
		Total	\$ 4,000
6750	Building Improvements		
	Raise Cooling Tower	\$	4,000
		Total	\$ 4,000
6799	Captial- Other Improvements		
	CC Drive	\$	25,000
	Texture Council Chambers and South Hallway	\$	30,000
		Total	\$ 55,000

WAVERLY IOWA ECONOMIC DEVELOPMENT

Mission Statement and Organizational Chart

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



Economic Development
Goals and Objectives for FY 2022 – 2023

1. Business Retention – Maintain a robust business retention and expansion program.

- Conduct business visits using Synchronist with major employers to build relationships and identify potential expansion opportunities, challenges and threats. Utilize information obtained to support the needs of our businesses individually and collectively. Visit top employers annually. Report aggregate Synchronist findings to stakeholders.
- Maintain updated resources, technical assistance and incentive list.
- Assist businesses with issues or expansion needs.
- Share common community issues with City partners.

2. Business Attraction – Engage in business attraction efforts.

- Work collaboratively with the CVRP to market the region utilizing a targeted marketing plan. Take a leadership role in CVRP initiatives as appropriate.
- Review the Incentive Strategy for Waverly Economic Development periodically and recommend revisions to City Council as needed.
- Keep the Waverly Economic Development and CVRP websites current and relevant and utilize the sites to market Waverly and the region as a location for business success.
- Utilize LOIS (Location One Information System) to market buildings and sites.
- Respond to local, regional and state prospects in a timely, efficient, and professional manner.
- Serve as business liaison to available and relevant incentive programs.
- Provide permitting and other City Code guidance to new business projects.
- Support the growth of small businesses operations and entrepreneurs through collaborations with Waverly Chamber and Main Street.
- Connect and promote start-up and/or growth RLF funds available for small businesses.
- Market Existing Buildings/Sites utilizing website, LOIS, newsletter and other targeted methods to assist brokers and sellers in marketing existing buildings and sites.
- Provide Sites for New and Expanding Business and Industry by articulating a plan for acquiring land for development of sites for new business and industry, including timeline and financing strategy.

3. Workforce Attraction – Seek to attract and grow a workforce that meets the needs of local employers while providing a consumer population that strengthens all businesses.

- Continue to maintain and champion the Waverly Welcome Home website to attract workforce, residents and visitors to Waverly.
- Continue to implement the Community Marketing Initiative to promote workforce recruitment utilizing branding and marketing strategies developed by AMPERAGE Marketing.
- Continue to promote the Cedar Valley Region Jobs search platform to employers and workers.
- Support the CVRP’s refugee/immigration attraction efforts by helping to connect new Americans with job opportunities.
- Participate in groups and initiatives supporting workforce development, including collaborative efforts with employers and education partners, HCC Sector Boards and regional initiatives.

4. Housing Support – Serve as a catalyst and liaison for housing development and rehabilitation in Waverly by sponsoring and encouraging diverse and affordable market rate housing development.

- Participate in the city’s new comprehensive plan process to review future land use maps and identify growth areas for the best housing types and cost points.
- Market available parcels to developers.
- Evaluate/present housing project proposals to City Council.
- Promote rehabilitation incentives to homeowners.
- Utilize Waverly Housing Needs Assessment to promote housing development in Waverly.
- Monitor and report on response to housing needs assessments and the current status of housing and lot availability. Act upon areas needing focus.

5. Child Care – Work with partners to increase the number and type of affordable child care slots and after hour care opportunities.

- Assist existing child care providers with expansions by connecting them to appropriate resources.
- Share information on funding opportunities that support child care growth and operations.
- Share data or information that helps child care providers apply for funding.

- 6. Placemaking – Promote and support community partners working to increase recreation and entertainment opportunities in the community.**
- Provide information and resource connections for plans to complete Memorial Park and the Aquatic Center.
 - Provide information and resource connections for the completion of the trail/pedestrian plan.
 - Serve as a technical resource for the operator rehabbing the building and opening the theater and monitor the development agreement.
 - Provide input and resource connections for riverfront development.
 - Advocate for Riverfront and train amenities related to the new Bremer Avenue Bridge.

ECONOMIC DEVELOPMENT

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:								
001-520-4420	53,100	54,684	54,000	54,000	54,000	54,000	54,000	
001-520-4422	0	0	0	0	0	0	0	
001-520-4440	0	0	0	0	7,467	0	0	
001-520-4705	5,000	0	0	0	0	0	0	
001-520-4710	453	1,959	0	0	0	0	0	
001-520-4735	5	0	0	0	0	0	0	
DEPARTMENT REVENUES:	58,558	56,643	54,000	54,000	61,467	54,000	54,000	
EXPENSES:								
001-520-6010	129,905	134,951	131,438	131,438	131,438	132,492	132,492	
112-520-6110	9,517	9,903	9,983	9,983	9,983	10,228	10,228	
112-520-6130	12,175	12,651	12,319	12,319	12,319	12,621	12,621	
112-520-6150	36,214	39,379	35,631	35,631	35,631	37,417	37,417	
001-520-6160	50	895	1,000	1,000	1,600	1,254	1,254	
001-520-6181	49	27	0	0	0	0	0	
PERSONNEL COSTS:	187,910	197,806	190,371	190,371	190,971	194,012	194,012	
001-520-6210	3,261	2,723	3,985	3,985	3,985	3,585	3,585	
001-520-6230	100	50	1,500	1,500	500	1,500	1,500	
001-520-6240	974	0	3,000	3,000	1,500	3,000	3,000	
001-520-6331	40	0	300	300	300	300	300	
001-520-6373	1,770	1,772	1,764	1,764	1,764	1,764	1,764	
001-520-6402	51,336	59,572	61,000	61,000	61,000	15,500	15,500	
001-520-6419	3,298	3,713	3,208	3,208	3,208	0	0	
001-520-6499	259	1,259	8,060	8,060	8,060	1,060	1,060	
001-520-6504	0	0	0	0	0	0	0	
001-520-6506	237	283	750	750	750	750	750	
001-520-6507	0	0	200	200	200	800	800	
001-520-6508	0	0	150	150	150	0	0	
001-520-6599	0	14,383	0	0	0	0	0	
SERVICES & COMMODITIES:	61,273	83,754	83,917	83,917	81,417	28,259	28,259	
001-520-6727	1,909	786	4,000	4,000	4,000	0	0	
001-520-6799	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	1,909	786	4,000	4,000	4,000	0	0	
001-520-6935	0	0	0	0	0	0	0	
DEPARTMENT EXPENDITURES:	251,092	282,346	278,288	278,288	276,388	222,271	222,271	
NET DEPARTMENT EXPENDITURES:	(192,534)	(225,702)	(224,288)	(224,288)	(214,921)	-168,271	-168,271	
PERSONNEL:								
	0.30	0.30	0.30	0.30	0.30	0.30	0.30	
Dir. Of Community Devel/Attorney	1	1	1	1	1	1	1	
Economic Development Specialist	0.33	0.33	0.33	0.33	0.33	0.33	0.33	
Office Coordinator								

2022-23 Budget Account Detail Report - Economic Development

Personnel Costs

6010	Wages	
	Director 30%	\$ 39,038
	Office Coordinator 33.33%	\$ 18,933
	Specialist	\$ 74,521
	Total	\$ 132,492
6110	FICA	\$ 10,228
6130	IPERS	\$ 12,621
6150	INSURANCE	\$ 37,417
6160	WORKERS COMPENSATION	\$ 1,254
	Total	\$ 61,520
	 Personnel Total	 \$ 194,012

Expenditures

6210	Dues / Memberships/Subscriptions	
	Professional Developers of Iowa (PDI) Membership	\$ 355
	Institute for Decision Making (UNI)	\$ 500
	Notary Renewal	\$ 30
	Cedar Valley Regional Partnership Matching Funds	\$ 2,400
	Misc. Subscriptions	\$ 300
	Total	\$ 3,585
6230	Training	
	Economic Development Training & Seminars	\$ 1,500
	Total	\$ 1,500
6240	Travel and Conference	
	Industry Meetings/Workshops/Travel	\$ 1,800
	IEDA Seminars/Visits/Joint Marketing Travel	\$ 1,200
	Total	\$ 3,000
6331	Vehicle Operation/Fuel	
	Allocation of city usage	\$ 300
	Total	\$ 300
6373	Telecommunications	
	Allocation of city usage	\$ 1,764
	Total	\$ 1,764

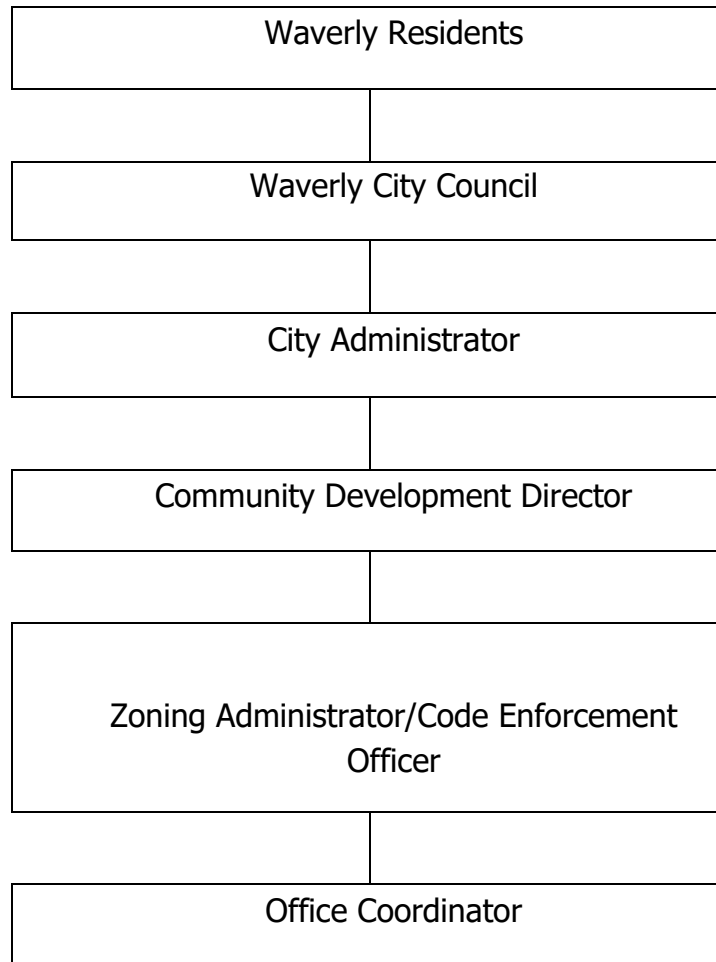
6402 Advertising/Marketing		
Progress Edition Ad		\$ 500
Marketing Campaign Year 5 \$60,000 Moved to H/M Tax		
Community Video		\$ 15,000
	Total	\$ 15,500
6419 Technology Services/Expense		
Allocation of City Contract		\$ -
	Total	\$ -
6499 Contract Services		
Misc. contracts		\$ 1,000
First Aid Kit Supplies		\$ 60
	Total	\$ 1,060
6506 Office Supplies		
General Office Supplies		\$ 750
	Total	\$ 750
6507 Operating Supplies		
Misc Software Programs		\$ 500
Misc. supplies		\$ 300
	Total	\$ 800
Services and Commodities Total		\$ 28,259
6727 Capital - Equipment		
	Total	\$ -
Budget Total		\$ 222,271

NOTES:

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

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

ORGANIZATIONAL CHART:



ACTIVITY COVER SHEET

Budget Year 2022-2023

Activity

Community Development/Planning and Zoning/Code Enforcement

Goals and Objectives

1. Evaluate and revise zoning districts and their requirements to offer better clarity to staff and residents.
2. Identify and update ordinances to reflect current times/situations.
3. Evaluate the City Zoning Map and Future Land Use Map and identify areas that require new land use designations.
 - a) Update maps to include new residential and commercial zoning districts.
 - b) Continue zoning updates, especially regarding use definitions.
4. Participate in the Comprehensive Plan process to create a new land use plan and maps.
5. Review and improve processes for permit applications and fees. Create new fee schedule.
6. Work with the County regarding building inspection contracts, including the evaluation of building permit submittal and follow-up requirements. Continue to collect permit data.
7. Take advantage of continuing education topics for City staff and Planning and Zoning Commissioners to keep updated on current trends, City requirements, and informative topics surrounding constructive and informative recommendations to the City Council.
8. Work as staff support, prepare agendas and act as secretary for Planning and Zoning Commission and Board of Adjustments.
9. Act as staff liaison for the Historic Preservation Commission.
10. Provide nuisance and sign code enforcement throughout the City.
11. Review and process subdivision applications, building permits, site plans, floodplain permits, and signs, to facilitate orderly and efficient development.
12. Assist residents in general zoning requests, including floodplain, building permits, fences, zoning changes, special use application and accessory buildings.
13. Enforce the Waverly Rental Code through registration and code enforcement.

COMMUNITY DEVELOPMENT/ZONING

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
REVENUES:								
Rental Application Fees	207	366	300	300	300	300		
Sign Permit Fees	405	775	1,000	1,000	1,000	1,000		
Building Inspection Fees	8,417	15,809	15,000	15,000	15,000	15,000		
Zoning and Subdivision Fees	1,950	2,290	1,500	1,500	1,500	1,500		
Rental Inspection Fees	23	0	200	200	200	200		
Reimbursements	32	57.86	0	0	17	0		
Sales/Fuel Tax Refunds	18	0	0	0	0	0		
DEPARTMENT REVENUES:	11,052	19,298	18,000	18,017	18,017	18,000		

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
EXPENSES:								
Salaries and Wages - Full Time	115,425	126,226	124,351	124,351	124,351	129,626		
FICA/Medicare - City	8,459	9,252	9,496	9,496	9,496	9,936		
IPERS - City	10,810	11,827	11,718	11,718	11,718	12,261		
Group Insurance	34,395	38,301	35,456	35,456	35,456	36,291		
Workers Compensation	50	895	1,000	1,600	1,600	1,254		
Uniform Allowance	49	27	0	0	0	0		
PERSONNEL COSTS:	169,189	186,528	182,021	182,621	182,621	189,368		

Dues/Memberships	93	100	600	600	600	600		
Training	140	75	750	750	750	4,290		
Travel and Conference	0	0	1,750	1,750	1,750	1,750		
Vehicle Operation/Fuel	55	0	250	250	250	250		
Telecommunications	1,769	1,772	1,770	1,770	1,770	1,770		
Advertising/Recruitment	0	0	100	100	100	100		
Rental Housing Costs/Code Enf	0	0	250	250	250	10,000		
Recording Fees	84	54	300	300	300	300		
Printing & Publishing	0	75	500	500	500	500		
Technology Services/Exp	3,305	3,810	3,305	3,305	3,305	0		
Contract Services	11,256	6,192	60,060	60,060	60,060	60		
Minor Equipment	0	0	0	0	0	0		
Office Supplies	119	0	500	500	500	500		
Operating Supplies	0	0	500	500	500	500		
Postage/Shipping	0	0	200	200	200	200		
SERVICES & COMMODITIES:	16,822	12,078	70,835	70,835	70,835	20,820		

Capital - Equipment/furniture	0	786	1,000	1,000	1,000	3,000		
CAPITAL EXPENDITURES:	0	786	1,000	1,000	1,000	3,000		

DEPARTMENT EXPENDITURES:	186,011	199,392	253,856	254,456	254,456	213,188		
NET DEPARTMENT OPERATIONS:	(174,959)	(180,094)	(235,856)	(236,439)	(236,439)	(195,188)		

PERSONNEL:		Comm. Dev. Director		Comm. Devel. Plan/Zone Manager		Office Coordinator	
		0.30	0.30	0.30	0.30	0.30	0.30
		1	1	1	1	1	1
		0.33	0.33	0.33	0.33	0.33	0.33

2022-23 Budget Account Detail Report - Community Development/Zoning

Personnel Costs			
6010	Wages		\$ 129,626
		Total	\$ 129,626
6110	FICA		\$ 9,936
6130	IPERS		\$ 12,261
6150	INSURANCE		\$ 36,291
6160	WORKERS COMPENSATION		\$ 1,254
		Total	\$ 59,742
	Personnel Total		\$ 189,368
Expenditures			
6210	Dues / Memberships/Subscriptions		
	National/State/Local Planning Association Memberships		\$ 500
	Independent/Democrat Subscription		\$ 70
	Notary Application		\$ 30
		Total	\$ 600
6230	Training		
	Tuition Reimbursement Pezley		\$ 3,540
	State/Midwest Zoning Conferences & Events and/or Registration Fees (Includes fees for Commissioners Council Liaisons)		\$ 750
		Total	\$ 4,290
6240	Travel and Conference		
	State/Midwest Planning/Zoning Conferences & Events		\$ 1,750
		Total	\$ 1,750
6331	Vehicle Operation/Fuel		
	Allocation of city usage		\$ 250
		Total	\$ 250
6373	Telecommunications		
	Allocation of city usage		\$ 1,770
		Total	\$ 1,770
6402	Advertising		
	Advertising		\$ 100
		Total	\$ 100
6404	Code Enforcement		
			\$ 10,000
		Total	\$ 10,000

6405	Recording Fees		
	Misc. fees		\$ 300
		Total	\$ 300
6414	Printing and Publication		
	Printing and Publication costs		\$ 500
		Total	\$ 500
6419	Technology Services/Expense		
	Allocation of City Contract		\$ -
		Total	\$ -
6499	Contract Services		
	First Aid Kit Supplies		\$ 60
		Total	\$ 60
6506	Office Supplies		
	General Office Supplies		\$ 500
		Total	\$ 500
6507	Operating Supplies		
	Misc. items		\$ 500
		Total	\$ 500
6508	Postage/Shipping		
	Special Mailings		\$ 200
		Total	\$ 200
	Services and Commodities Total		\$ 20,820
6727	Capital - Equipment		
	office furniture		\$ 3,000
		Total	\$ 3,000
	Budget Total		\$ 23,820
	Department Expenditures		\$ 213,188
	Fees Collected		\$ (18,000)
	Net Budget Total		\$ 195,188

NOTES:

LEGAL SERVICES/ATTORNEY

ACTIVITY COVER SHEET

Fiscal Year 2022-2023

ACTIVITY: Legal Services/Attorney

Fiscal Year 2022-2023 Objectives:

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

LEGAL SERVICES/ATTORNEY

REVENUES:	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
001-640-4710 Reimbursements	113	26	0	0	0	
DEPARTMENT REVENUES:	113	26	0	0	0	

EXPENSES:	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
001-640-6010 Salaries and Wages - Full Time	47,974	49,417	70,228	70,228	71,011	
112-640-6110 FICA/Medicare - City	3,570	3,681	5,350	5,350	5,455	
112-640-6130 IPERS - City	4,502	4,638	6,602	6,602	6,731	
112-640-6150 Group Insurance	7,904	8,775	15,935	15,935	16,732	
001-640-6160 Workers Comp	82	146	500	500	627	
PERSONNEL COSTS:	64,032	66,657	98,615	98,615	100,556	

40%AtE33.33% OffMan

001-640-6210 Dues/Memberships	1,275	1,005	1,035	970	1,035	
001-640-6240 Travel and Conference	1,701	540	3,325	3,325	3,875	
001-640-6402 Advertising Expense	0	0	100	100	100	
001-640-6405 Court and Recording Fees	460	287	200	200	1,000	
001-640-6411 Legal Expense	18,866	14,998	14,000	14,000	12,500	
001-640-6419 Technology Services/Exp	4,076	4,490	4,000	4,000	0	
001-640-6490 Consultant/Professional	0	0	250	250	250	
001-640-6499 Contract Services	9	87	250	250	250	
001-640-6506 Office Supplies	2,389	36	100	100	100	
001-640-6507 Operating Supplies	469	559	780	780	1,325	
SERVICES & COMMODITIES:	29,244	22,001	24,040	23,975	20,435	

001-640-6727 Capital - Equipment	0	786	0	0	0	
CAPITAL EXPENDITURES:	0	786	0	0	0	

001-640-6931 Less: Allocation to Water	9,134	10,428	7,581	7,576	7,366	8% of total
001-640-6932 Less: Allocation to Sewer	9,134	10,428	7,581	7,576	7,366	8% of total
001-640-6933 Less: Allocation to Solid Waste	6,850	7,821	5,686	5,682	5,524	6% of total
001-640-6935 Project Fund	1,249	406	1,000	1,000	1,325	
Less: Expenses Allocated from 112	3,295	3,761	6,135	6,135	6,362	8% to Water/Sewer, 6% to SW
ALLOCATIONS:	(29,662)	(32,844)	(27,984)	(27,970)	(27,943)	

DEPARTMENT EXPENDITURES:	63,614	56,600	94,671	94,620	93,048	
NET DEPARTMENT OPERATIONS:	(63,502)	(56,575)	(94,671)	(94,620)	(93,048)	

PERSONNEL:	0.40	0.40	0.40	0.40	0.40	
City Attorney	0.33	0.33	0.33	0.33	0.33	
Office Coordinator						

2022-23 Budget Account Detail Report - LEGAL

Personnel Costs			
6110	Wages		
	Attorney salary 40%	\$	52,051
	Office Coordinator 33.33%	\$	18,960
	Total	\$	71,011
6110	FICA	\$	5,455
6130	IPERS	\$	6,731
6150	INSURANCE	\$	16,732
6160	WORKERS COMPENSATION	\$	627
	Total	\$	29,545
	 Personnel Total	 \$	 100,556
Expenditures			
6210	Dues / Memberships		
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	300
	Cedar Valley Legislative Coalition	\$	700
	Total	\$	1,035
6240	Travel and Conference		
	Municipal Lawyers Conference	\$	300
	Iowa League of Cities Conference	\$	500
	Legislative Day	\$	75
	Miscellaneous	\$	250
	CLE Conferences - required	\$	1,000
	Cedar Valley Coalition Wash.DC event	\$	1,750
	Total	\$	3,875
6402	Advertising Expense		
	Proof of Publication	\$	100
	Total	\$	100
6405	Court Service & Recording Fees		
	misc. fees	\$	1,000
	Total	\$	1,000
6411	Legal Expense (Outside)		
	Urban Renewal	\$	2,500
	Union Negotiations and Arbitration	\$	5,000
	Bond Legal Assistance	\$	2,500
	Misc. Legal Services	\$	2,500
	Total	\$	12,500
6419	Technology Services/Expense		
	Allocation of City Contract	\$	-
	Total	\$	-

6490	Consultant/Professional misc. fees		\$ 250
		Total	\$ 250
6499	Contract Services misc. fees		\$ 250
		Total	\$ 250
6506	Office Supplies Office Supplies		\$ 100
		Total	\$ 100
6507	Operating Supplies Iowa Docs Software Legal Licensure Renewal Misc. software programs		\$ 300 \$ 275 \$ 750
		Total	\$ 1,325
	Services and Commodities Total		\$ 20,435
6727	Capital Equipment		
		Total	<hr/>
	Budget Total		\$ 120,991
	Allocation to water 8%		\$ (7,366)
	Allocation to sewer 8%		\$ (7,366)
	Allocations to solid waste 6%		\$ (5,524)
	Project Fund		\$ (1,325)
	Less: Expenses Allocated from 112		\$ (6,362)
	NET Budget Total		\$ 93,048

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2022-2023

ACTIVITY:

MAYOR, COUNCIL, AND CITY ADMINISTRATOR

FY 2022-2023 Objectives:

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

MAYOR/COUNCIL/CITY ADMINISTRATOR

	Actual			Budget		Projected	Approved
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022		
EXPENSES:							
001-610-6010	Salaries - Mayor/Council/Administrator	153,059	157,917	161,779	161,779	161,779	162,314
112-610-6110	FICA/Medicare - City	11,184	11,314	12,349	12,349	12,349	12,669
112-610-6130	IPERS - City	12,725	13,423	13,322	13,322	13,322	14,284
112-610-6150	Group Insurance	20,114	21,938	21,781	21,781	21,781	22,859
001-610-6160	Workers Compensation	250	1,075	1,500	1,500	1,500	1,882
	PERSONNEL COSTS:	197,331	205,666	210,731	210,731	210,731	214,008
001-610-6210	Dues/Memberships	10,453	10,764	11,104	11,104	11,059	11,421
001-610-6240	Travel & Conference	3,023	773	9,006	9,006	9,006	9,500
001-610-6373	Telecommunications	0	0	0	0	0	0
001-610-6419	Technology Services/Exp	7,596	7,290	9,600	9,600	9,600	0
001-610-6490	Consultant/Professional	112	118	250	250	250	300
001-610-6499	Contract Services	2,046	43	0	0	0	0
001-610-6504	Minor Equipment	4,149	0	3,000	3,000	3,000	500
001-610-6506	Office Supplies	1,233	374	1,300	1,300	1,300	1,400
001-610-6507	Operating Supplies	973	320	1,875	1,875	1,875	1,950
	SERVICES & COMMODITIES:	29,584	19,681	36,135	36,090	36,090	25,071
001-610-6931	Allocation to Water	16,824	15,773	17,947	17,947	17,947	17,034
001-610-6932	Allocation to Sewer	16,824	15,773	17,947	17,947	17,947	17,034
001-610-6933	Allocation to Solid Waste	11,216	10,515	11,965	11,965	11,965	11,356
	Less: Expenses Allocated from 112	10,565	11,202	11,388	11,388	11,388	11,955
	Allocations:	(55,430)	(53,263)	(59,247)	(59,247)	(59,247)	(57,379)
	DEPARTMENT EXPENDITURES:	171,485	172,085	187,619	187,574	187,574	181,700
	NET DEPARTMENT OPERATIONS:	(171,485)	(172,085)	(187,619)	(187,574)	(187,574)	(181,700)

9%
9%
6%
9% to Water/Sewer; 6% to SW

NOTES

PERSONNEL:					
Mayor	1	1	1	1	1
Council Members	7	7	7	7	7
City Administrator	1	1	1	1	1

**2022-23 Budget Account Detail Report
Mayor / Council / Administrator**

6210	Dues / Memberships / Subscriptions	
	INRCOG (Iowa Northern Council of Governments)	\$ 5,405
	Iowa League of Cities	\$ 4,589
	Iowa City / County Managers Association	\$ 160
	ICMA (International City Managers Association)	\$ 1,072
	Iowa Northeast Regional League	\$ 45
	2022 Iowa Code set	\$ 150
	Total	\$ 11,421
6240	Travel and Conference	
	ICMA (International City Managers Association)	\$ 5,000
	Iowa League of Cities Annual Conference	\$ 875
	Local Government Management Training	\$ 800
	Municipal Leadership Academy	\$ 650
	Legislative Day	\$ 400
	IMMI (Iowa Municipal Managers Institute)	\$ 1,500
	Miscellaneous	\$ 275
	Total	\$ 9,500
6419	Technology Services/Exp	
	Computer Repair in Council Chambers	\$ -
		\$ -
6490	Consultant & Professional Fees	
	Outside Consultants / Mayor & Council Retreat (Facilitator - Strategic Planning, etc.)	\$ 300
	Total	\$ 300
6504	Minor Equipment	
	Computer equipment and related items	\$ 500
		\$ 500
6506	Office Supplies	
	Office Supplies (1st Draft of Budget Binders, Final Budget Books, ect.)	\$ 1,400
	Total	\$ 1,400
6507	Operating Supplies	
	Misc-Funeral/Retirements	\$ 1,950
	Flowers for funerals, retirement costs, plaques	\$ 1,950
	Total	\$ 1,950

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2022-23

ACTIVITY:

City Clerk

ACTIVITY GOAL:

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

FY 2022-23 OBJECTIVES:

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

CITY CLERK

	Actual	Actual	Budget	Projected	Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:						
001-620-4400	0	2,486	0	0	0	
001-620-4550	1	5	15	15	15	
001-620-4710	188	185	200	200	200	
001-620-4720	0	0	0	0	0	
001-620-4735	32	13	85	85	15	
001-950-4085	88,931	70,546	75,000	75,000	75,000	
001-950-4420	190,890	187,644	184,000	184,000	185,000	
DEPARTMENT REVENUES:	280,041	260,879	259,300	259,300	260,230	

	Actual	Actual	Budget	Projected	Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
EXPENSES:						
001-620-6010	131,587	132,210	150,236	150,236	142,217	
112-620-6110	9,750	9,793	11,438	11,438	10,979	
112-620-6130	11,825	12,356	14,114	14,114	13,548	
112-620-6150	29,131	31,184	31,165	31,165	32,741	
001-620-6160	500	1,689	2,000	1,600	2,508	
001-620-6181	49	27	100	100	0	
PERSONNEL COSTS:	182,842	187,259	209,053	208,653	201,993	
001-620-6210	490	160	300	300	300	
001-620-6230	4,881	5,765	8,000	8,000	11,500	CPR/First Aid Training
001-620-6240	2,562	854	4,450	4,450	4,500	
001-620-6331	265	28	675	675	300	
001-620-6332	0	0	800	800	150	
001-620-6373	6,359	1,772	10,650	10,650	11,225	
001-620-6399	467	644	2,500	2,500	1,000	
001-620-6402	0	0	1,000	1,000	500	
001-620-6414	15,122	19,136	17,500	17,500	18,025	
001-620-6419	1,698	2,206	9,600	9,600	59,619	
001-620-6499	6,783	23,379	45,500	45,500	58,500	annual software renewals
001-620-6504	1,364	0	1,450	1,450	1,450	
001-620-6506	1,907	2,455	2,750	2,750	3,500	
001-620-6507	0	528	355	355	450	
001-620-6508	6,772	6,537	8,500	8,500	6,750	
001-620-6689	0	1,513	5,200	5,200	5,200	
001-620-6695	482	0	500	500	500	
001-630-6413	3,917	0	8,000	8,000	0	Not an election year.
SERVICES & COMMODITIES:	53,070	64,977	127,730	127,730	183,469	

	Actual		Actual	Budget		Projected		Approved
	2019-2020	2020-2021		2021-2022	2021-2022	2021-2022	2022-2023	
EXPENSES:								
001-620-6710	0	0	0	0	28,999	0		
001-620-6727	12,600	26,925	17,500	17,500	17,500	42,000		
001-910-6910	12,500	7,500	10,000	10,000	10,000	10,000		
CAPITAL EXPENDITURES:								
	25,100	34,425	27,500	27,500	56,499	52,000		
001-620-6931	17,046	19,160	27,006	27,006	29,580	33,542		9%
001-620-6932	17,046	19,160	27,006	27,006	29,580	33,542		9%
001-620-6933	11,364	12,773	18,004	18,004	19,720	22,362		6%
Less: Expenses Allocated from 112	12,169	12,666	13,612	13,612	13,612	13,744		9% to Water/Sewer; 6% to SW
Allocations:	(57,626)	(63,760)	(85,628)	(85,628)	(92,492)	(103,191)		
DEPARTMENT EXPENDITURES:	203,386	222,902	278,655	278,655	300,390	334,271		
NET DEPARTMENT OPERATIONS:	76,655	37,977	(19,355)	(19,355)	(41,090)	(74,041)		

Purchase of computers, switches, and Wireless project
Car (\$7,500) and Copier (\$2,500)

PERSONNEL:	
City Clerk	1 1 1 1 1 1
Admin Secretary/Deputy City Clerk	1 1 1 1 1 1

**2022 - 23 Budget Account Detail Report
CITY CLERK**

6210 Dues / Memberships / Subscriptions

Waterloo Courier	\$ -
IMFOA Memberships for Carla and Valorie	\$ 125
Other subscriptions	\$ 175
Notary Renewals for Carla and Valorie (Every 3 years)	\$ -

Total \$ 300

6240 Travel and Conference

IMFOA (Spring and Fall \$400 each) (Carla / Valorie)	\$ 800
Municipal Leadership Academy	\$ -
IA Municipal Professionals Academy (Carla / Valorie)	\$1,350
Laser Fische Conference - (Valorie)	\$ 2,150
Budget Workshop - (Carla & Val)	\$ 200

Total \$ 4,500

6373 Telecommunications

Telephone and Internet Redundancy at Disaster Recovery	\$ 2,370
Daily Telephone / Internet Services	\$ 8,855
	\$ 11,225

6402 Advertising

Recruitment, etc.	\$ 500
	\$ 500

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

	\$ 18,025
	\$ 18,025

6419 Technology Services

BerganKDV Technology Services - per contract	\$ 59,619
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Total \$ 59,619

6499 Contract Services

Service Contract for the Black & White Copier	\$ 3,000
Service Contract for the Color Copier	\$ 3,000
LaserFische software and support	\$ 1,500
iCompass Agenda Management	\$ 12,600
Annual Software, Ruckas, Watchdog & Partner Renewal	\$ 12,800
Webroot Monthly Anti-Virus	\$ 2,000
Online Exchange Fee = (\$12.50 X 104 users X 12 months) months = \$4,992 per year	\$ 15,600
Spinutech - Website Upgrades/Updates	\$ 8,000

Total \$ 58,500

6506 Office Supplies

	\$ 3,500
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Total \$ 3,500

6508 Postage

Postage meter for the City,(utility bills, survey mailings, etc.)

\$ 6,750
Total \$ 6,750

6689 Employee Recognition Program

In-house training and recognition

\$ 5,200
Total \$ 5,200

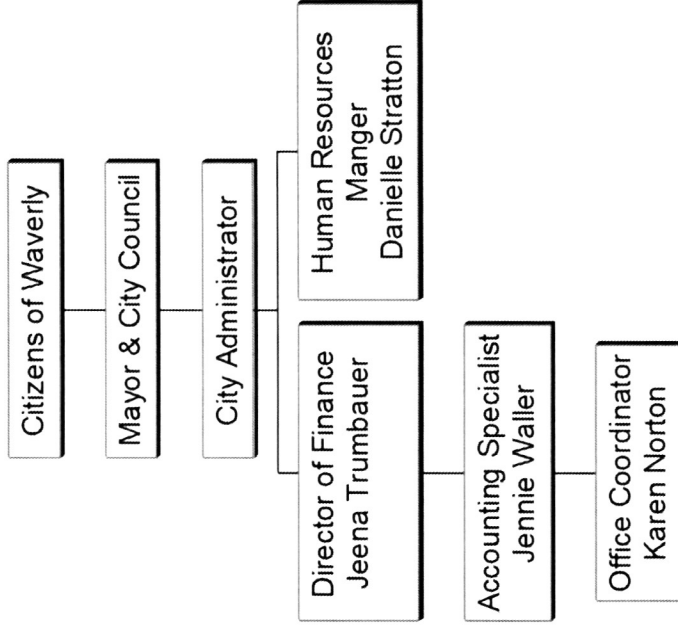
6727 Capital Equipment

Purchase of computers, switches, and Wireless project

\$ 42,000
Total \$ 42,000



Finance-Human Resources



City of Waverly
2022-2023 Budget
ACTIVITY COVER SHEET

ACTIVITY:

Financial Administration & Human Resource Department

Fiscal Year 2021 OBJECTIVES:

1. Continue monitoring cash transactions throughout the city.
2. Strengthen citizen understanding of city budget and financial condition.
3. Furnish timely, concise, and clear financial information to the proper city officials and all citizens of the City of Waverly.
4. Manage long-term debt issuances and obligation activities.
5. Evaluate the current benefits package and continue analyzing moving to full-self funded.
6. Scan and organize previous employee files into Laserfiche.
7. Evaluate the need for a Management Training program related to employee relation topics.

ACCOUNTING/FINANCIAL ADMINISTRATION

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
001-622-4500 Charges/Fees for Services	41,443	47,151	0	0	0	
001-622-4710 Reimbursements	1,106	2,124	500	500	1,000	
001-622-4735 Sales/Fuel Tax Refunds	10	0	0	0	0	
001-950-4300 Interest Income	22,395	6,502	20,000	20,000	10,000	
DEPARTMENT REVENUES:	64,954	55,777	20,500	20,500	11,000	
EXPENSES:						
001-622-6010 Salaries & Wages	247,064	249,413	262,729	262,729	284,181	
112-622-6110 FICA/Medicare - City	18,319	18,437	20,071	20,071	19,668	
112-622-6130 IPERS - City	23,198	22,995	24,768	24,768	24,100	
112-622-6150 Group Insurance	52,598	57,799	57,690	57,690	55,833	
001-622-6160 Workers Compensation	626	1,169	3,000	3,000	3,763	
001-622-6181 Uniform Allowance	104	242	0	0	0	
PERSONNEL COSTS:	341,909	350,055	368,258	368,258	387,545	
001-622-6210 Dues/Memberships	270	300	320	320	620	
001-622-6230 Training	409	730	2,500	2,500	2,500	
001-622-6240 Travel and Conference	2,132	497	2,000	2,000	4,500	
001-622-6331 Vehicle Operation/Fuel	77	0	100	100	100	
001-622-6350 Operational Equip Repair	0	0	0	0	0	
001-622-6371 Electric/Gas Utilities	0	0	0	0	0	
001-622-6373 Telecommunications	1,803	1,790	2,000	2,000	2,000	
001-622-6414 Printing and Publishing	118	124	250	250	250	
001-622-6419 Technology Services/Exp	10,010	9,720	14,000	14,000	3,280	
001-622-6490 Consultant/Professional	42,910	49,720	50,000	50,000	50,000	
001-622-6499 Contract Services	16,684	25,736	19,000	19,000	20,000	
001-622-6504 Minor Equipment	7,713	0	1,000	1,000	0	
001-622-6506 Office Supplies	1,308	2,537	3,000	3,000	3,000	
001-622-6507 Operating Supplies	112	14	1,000	1,000	500	
001-622-6508 Postage/Shipping	0	0	100	100	100	
SERVICES & COMMODITIES:	83,546	91,169	95,270	95,270	86,850	
001-622-6721 Furniture & Fixtures	0	0	0	0	0	
001-622-6727 Capital - Equipment	0	0	7,844	7,844	20,000	HR/Payroll system
CAPITAL EXPENDITURES:	0	0	7,844	7,844	20,000	
001-622-6931 Allocation to Water	24,668	24,130	22,131	22,131	22,668	6%
001-622-6932 Allocation to Sewer	24,668	24,130	22,131	22,131	22,668	6%
001-622-6933 Allocation to Solid Waste	18,042	17,546	7,377	7,377	6,816	2%
Less: Expenses Allocated from 112	19,657	20,355	7,177	7,177	6,972	3% to Water/Sewer; 1% to SW
ALLOCATIONS:	(87,034)	(86,160)	(58,815)	(58,815)	(59,124)	
DEPARTMENT EXPENDITURES:	338,421	355,064	412,557	412,557	435,271	
NET DEPARTMENT OPERATIONS:	(273,467)	(299,286)	(392,057)	(392,057)	(424,271)	
PERSONNEL:	1	1	1	1	1	
Director	0.6	0.6	1	1	1	
H/R	0	0	0	0	0	
Accounting Supervisor	1	1	1	1	1	
Account Clerk I	0	0	0	0	0	
Account Clerk I/Meter Reader	0	0	0	0	0	
Office Coordinator	0	0	0	0	0.4	
Part-Time	0.5	0.5	0.5	0.5	0.5	

**2022-2023 Budget Account Detail Report
FINANCIAL ADMINISTRATION**

6210	Dues and Memberships Cedar Valley SHRM, GFOA, IMFOA		\$ 620
		Total	\$ 620
6230	Training gWorks, Budget Wkshps, HR seminars, GFOA		\$ 2,500
		Total	\$ 2,500
6240	Travel & Conference IMFOA, IGHCP, GFOA		\$ 4,500
		Total	\$ 4,500
6331	Fuel		\$ 100
		Total	\$ 100
6373	Telecommunications		\$ 2,000
		Total	\$ 2,000
6414	Printing/Publishing CAFR covers/tabs		\$ 250
		Total	\$ 250
6419	Technology Services/Expenses Data Tech		\$ 3,280
		Total	\$ 3,280
6490	Consultant & Professional Fees Annual Audit - GASB/Single Audit Audit Legal Reviews/State Fees/CAFR Certification		\$ 47,000
			\$ 3,000
			\$ 5,000
		Total	\$ 50,000
6499	Contract Services gWorks, Pitney Bowes, Shred-It, FNB, EAP		\$ 20,000
		Total	\$ 20,000
6506	Office supplies		\$ 3,000
		Total	\$ 3,000
6507	Operating Supplies		\$ 500
		Total	\$ 500
6508	Postage		\$ 100
		Total	\$ 100
6727	Capital Equipment HR/Payroll system		\$ 20,000
		Total	\$ 20,000
			\$ 106,850

NOTES:

**HEALTH & SOCIAL SERVICES
OTHER CULTURE & RECREATION**

	Actual			Budget			Projected			Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022			
REVENUES:											
001-499-4175 Permits-Block Party	0	0	0	0	0	0	0	0	0	0	
001-499-4176 Permits-Athletic Event	0	0	0	0	0	0	0	0	0	0	
001-499-4177 Permits-Special Events	325	75	300	300	300	300	300	300	300	300	
001-499-4440 State Grants	0	0	0	0	0	0	0	0	0	0	
001-499-4700 Public Source	0	0	0	0	0	0	0	0	0	0	
001-499-4705 Donations	15	0	0	0	0	0	0	0	0	0	
001-499-4706 Donations-Posters Hist. Preservation	590	90	0	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	930	165	300	300	300	300	300	300	300	300	

	Actual			Budget			Projected			Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022			
EXPENSES:											
001-360-6413 Donation-Regional Transit	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	
001-499-6413 Payment to Other Agencies-Sister City	1,900	900	900	900	900	900	900	900	900	900	
001-499-6413 Senior Center	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	10,000	10,000	
001-499-6413 Heritage Days	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
001-499-6498 Refunds	250	0	0	0	0	0	0	0	0	0	
001-499-6499 Contract Payments	0	0	0	0	0	0	0	0	0	0	
001-499-6507 Operating Supplies - Historical Preservation	427	1,440	750	750	750	750	750	750	750	750	
001-499-6413 Diversity, Equity and Inclusion Commission Request	0	0	0	0	0	0	0	0	5,500	5,500	
DEPARTMENT EXPENDITURES:	25,951	25,714	25,024	25,024	25,024	25,024	25,024	25,024	33,024	33,024	
NET DEPARTMENT OPERATIONS:	(25,021)	(25,549)	(24,724)	(24,724)	(24,724)	(24,724)	(24,724)	(24,724)	(32,724)	(32,724)	

OTHER COMM & ECONOMIC DEV

	Actual			Budget			Projected			Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022			
REVENUES:											
Revenues	0	0	0	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	0	0	0	0	0	0	0	0	0	0	

	Budget			Budget			Projected			Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022			
EXPENSES:											
001-599-6413 Cedar Valley Alliance	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
001-599-6507 Operating Supplies	0	0	0	0	0	0	0	0	0	0	
DEPARTMENT EXPENDITURES:	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
NET DEPARTMENT OPERATIONS:	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	

FY23 5th of 5 Yrs -\$5,500

UNIFIED TIF

	Actual			Budget			Projected			Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023		
REVENUES:											
125-520-4050 TIF Revenues	1,289,046	1,499,258	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,250,000	TIF Certification	
125-950-4003 TIF Revenues - Agricultural	262	152	0	0	0	0	0	0	0		
125-950-4464 Com/Ind Prop Tax Replace	0	0	0	0	0	0	0	0	0		
125-950-4300 Interest Income	6,417	3,427	2,000	2,000	2,000	2,000	2,000	2,000	0		
125-910-4830 Transfer In	0	0	0	0	0	0	0	0	0		
TOTAL REVENUES:	1,295,724	1,502,837	1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	1,250,000		
EXPENSES:											
125-520-6414 Printing-Publishing	0	0	0	0	0	0	0	0	0		
125-520-6418 Tax Rebates	156,142	116,174	23,983	23,983	23,983	23,983	23,983	23,983	2,575	Facade Rebates	
125-910-6910 Transfer: Projects	0	0	0	0	0	0	0	0	0		
125-910-6911 Transfer Out to Debt Service	1,204,995	1,207,215	1,123,945	1,123,945	1,123,945	1,123,945	1,123,945	1,123,945	1,128,685	2014A,2015B,2017A,2018A Bonds	
FUND EXPENDITURES:	1,361,137	1,323,389	1,147,928	1,147,928	1,147,928	1,147,928	1,147,928	1,147,928	1,131,260		
NET FUND OPERATIONS:	(65,413)	179,448	164,072	164,072	164,072	164,072	164,072	164,072	118,740		
Cash Balance 6/30	252,868	432,316	596,388	596,388	596,388	596,388	596,388	596,388	715,128		

TIF Payment of Tax Rebates & Façade Grant Rebates 125-520-6418	Company	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Starting 7/1/2023 Remaining Total
		May 2016	May 2017	May 2018	May 2019	May 2020 <i>Actual</i>	May 2021	May 2022	May 2023	May 2024	May 2025	May 2026	
	Façade Grant Rebates												
	104 East Bremer				433.83	346.38	260.30	173.53	86.77	0.00			86.77
	118 East Bremer				1,989.21	1,539.26	1,193.53	795.69	397.84	0.00			397.84
	98 East Bremer				2,315.84	1,811.24	1,389.30	926.20	463.10	0.00			463.10
	112-114 E Bremer				3,958.33	3,136.61	2,388.13	1,592.09	796.04	0.00			796.04
	106 West Bremer				4,905.54	3,998.58	2,943.32	1,962.22	981.11	0.00			981.11
	Bod Denny					31,730	-						0.00
	GMT	101,295	74,677	46,015	23,109	-							0.00
	Carmi Flavors	14,694	14,694	14,694	14,694	14,694	18,533	14,694					0.00
	Fareway - D/T TIF	20,000	20,000	-									0.00
	Crawdaddy Outdoors - D/T TIF	617	-										0.00
	Waverly Hotel Group			48,571	99,146	98,886	93,137	-					0.00
	1859 Ventures LLC										TBD	TBD	0.00
	Movie Guys LLC										TBD	TBD	0.00
	Grand TIF	115,989											
	DT TIF	20,617											
	Unified TIF	109,371	60,709	60,709	51,406	57,256	26,708	20,144	2,725	-	-	-	106,832

CABLE TV FRANCHISE FUND

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
169-950-4065 Cable Franchise Fees	51,272	48,294	50,000	50,000	50,000	
169-950-4466 Local Grants (WU)	0	0	0	0	0	
TOTAL REVENUES:	51,272	48,294	50,000	50,000	50,000	
EXPENSES:						
169-699-6419 Technology Services/Exp	0	0	2,060	2,060	2,060	Tightrope Contract
169-699-6497 Monthly Streaming Expense	30	0	1,000	0	0	Through Waverly Utilities
169-699-6499 Contract Services	27,048	27,301	27,000	27,000	27,000	Programming Costs
169-699-6504 Minor Equipment	1,385	729	9,500	9,500	12,000	Tightrope Media System
169-699-6507 Operating Supplies	0	27	0	0	0	
169-699-6799 Web Page Hosting	4,020	4,020	4,310	4,310	4,310	Spinutech Contract
FUND EXPENDITURES:	32,483	32,078	43,870	42,870	45,370	
NET FUND OPERATIONS:	18,790	16,217	6,130	7,130	4,630	
Cash Balance 6/30	72,799	89,016	95,146	96,146	100,776	

LOCAL OPTION SALES TAX FUND

	Actual	Actual	Budget	Projected	Approved	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:						
121-950-4090 Sales Tax Revenue	1,133,293	1,336,331	1,028,202	1,200,000	1,200,000	
121-950-4300 Interest Revenues	5,995	5,474	1,600	5,000	5,000	
121-910-4830 Transfer In -LOST	0	0	0	0	0	
TOTAL REVENUES:	1,139,288	1,341,805	1,029,802	1,205,000	1,205,000	
EXPENSES:						
121-910-6910 Cedar Lane 2nd Ave NE-Brown Ln	0	0	0	0	0	
121-910-6910 Transfer to Police Vehicle-Equip	64,065	51,584	40,100	40,100	95,800	Equipment/Vehicle #001
121-910-6910 Transfer to Police Vehicle-Equip Equip Reserve	0	0	50,517	50,517	30,017	Equipment/Vehicle #002
121-910-6910 Transfer to D/S Fire Sta Bonds	0	0	0	0	0	
121-910-6910 Transfer to Ambulance Reserve	66,000	66,000	66,000	66,000	75,000	
121-910-6910 Transfer to D/S CRPkwy E Bonds	640,320	634,919	629,250	629,250	626,310	
121-910-6910 Transfer to 2nd St NW #355	0	0	0	0	0	
121-910-6910 Transfer to Drainage #361	25,000	25,000	25,000	25,000	25,000	
121-910-6910 Transfer to Adams Pkwy Bridge	90,966	0	100,000	100,000	40,000	
121-910-6910 Transfer to Projects	75,000	0	125,000	125,000	140,000	
121-910-6910 Transfer to Seal Coat CIF #306	100,000	125,000	150,000	150,000	150,000	
121-910-6910 Transfer Out	0	0	0	0	0	
FUND EXPENDITURES:	1,061,351	902,503	1,185,867	1,185,867	1,182,127	
NET FUND OPERATIONS:	77,937	439,302	-156,065	19,133	22,873	
Cash Balance 6/30	279,496	718,798	562,733	737,931	760,804	

**City of Waverly
LOST Financing**

	Year	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	21-22	22-23
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Projected	Approved
Revenue		897,222	983,208	937,481	1,003,205	936,872	978,192	1,133,293	1,336,331	1,028,202	1,200,000	1,200,000
Interest		3,309	6,521	842	678	1,414	3,017	5,995	5,474	1,600	5,000	5,000
Transfer In		0	0	0	25,082	0	0	0	0	0	0	0
Expenses		900,531	989,729	938,323	1,028,965	938,286	981,209	1,139,288	1,341,805	1,029,802	1,205,000	1,205,000
1 Public Safety												
Fire Station/Truck Bonds		378,037	380,855	383,335	379,925	381,035	386,225	0	0	0	0	0
Police Vehicle Reserve/G/F		62,400	31,200	6,330	36,217	44,950	36,439	64,065	51,584	90,617	90,617	125,817
Fire Capital Equipment		23,274	0	21,932	0	0	0	0	0	0	0	0
Ambulance		52,000	53,333	55,000	65,000	66,000	66,000	66,000	66,000	66,000	66,000	75,000
2 Streets												
Cedar River Parkway E 2018A Bonds 60%		0	0	0	0	0	300,450	640,320	634,919	629,250	629,250	626,310
Dry Run		100,000	0	0	0	0	0	0	0	0	0	0
Waverly Dam		26,294	0	4,908	0	0	0	0	0	0	0	0
Alley Reconstruction/Sidewalk		0	0	0	0	75,000	75,000	75,000	0	0	0	0
12th St NW 5th Ave to R'wood Blvd		46,416	0	0	0	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW		166,393	0	0	0	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW		35,000	485,000	0	0	0	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA #455		0	350,000	80,000	3,422	0	0	0	0	0	0	0
Babcock Woods Trail Ext		0	0	0	38,789	0	0	0	0	0	0	0
16th St SW		0	0	35,000	99,834	0	0	0	0	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Ln #310		0	0	0	76,120	0	0	0	0	0	0	0
2nd St NW Storm, & Roadway #473		0	0	250,000	115,008	0	0	0	0	0	0	0
Adams Pkwy Bridge Deck Repair		0	0	0	0	0	345,000	90,966	0	0	0	0
#301 Capital Improvements		0	0	0	0	0	0	0	0	225,000	225,000	180,000
3 Seal Coat Trans		125,000	125,000	90,000	0	50,000	75,000	100,000	125,000	150,000	150,000	150,000
5 Curb & Gutter		903	1,889	1,740	795	0	0	0	0	0	0	0
6 Storm Drainage Improvements #361		40,000	0	0	25,000	0	0	25,000	25,000	25,000	25,000	25,000
		1,055,717	1,427,277	928,245	840,111	616,985	1,284,114	1,061,351	902,503	1,185,867	1,185,867	1,182,127
Balance		421,779	-15,769	-5,691	183,163	504,464	201,559	279,496	718,798	562,733	737,931	760,804

HOTEL MOTEL TAX FUND

	Actual			Budget			Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022			
REVENUES:										
013-910-4830	Transfer from General	123,385	180,827	100,000	100,000	100,000	100,000	125,000		
013-950-4300	Interest Income	1,272	854	300	500	500	500	500		
013-950-4705	Donations	0	0	0	0	0	0	0		
TOTAL REVENUES:		124,657	181,681	100,300	100,500	100,500	100,500	125,500		
EXPENSES:										
013-599-6402	Advertising/Recruitment	0	0	0	0	0	0	60,000		Workforce Recruitment / Trail
013-599-6418	Rebates	68,909	46,362	45,618	45,618	45,618	45,618	0		
013-599-6422	Donations	0	0	0	0	0	0	0		
013-599-6423	Chamber Contribution	45,000	45,000	45,000	45,000	45,000	45,000	45,000		
013-599-6499	Contract Services	2,000	0	5,000	5,000	5,000	5,000	4,000		WCF Symphony \$1,000
013-599-6507	Holiday Lights	225	108	5,500	4,525	4,525	4,525	5,500		
013-599-6597	Downtown Plants/Flowers	0	0	2,500	2,500	2,500	2,500	2,700		
013-910-6910	Transfer to Pro Shop	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
FUND EXPENDITURES:		121,133	96,470	108,618	107,643	107,643	107,643	122,200		
NET FUND OPERATIONS:		3,523	85,211	(8,318)	(7,143)	(7,143)	(7,143)	3,300		
Cash Balance 6/30		52,918	138,129	129,811	130,986	130,986	130,986	134,286		

Cobblestone Rebate Schedule for Agreement 14-100

Hotel/Motel tax generated up to \$356,587

Tax Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Hotel/Motel Tax Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 64,189	\$ 68,909			
Previous Balance	\$ 356,587							
Actual Rebate Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 64,189	\$ 68,909	\$ 60,000	\$ 45,618	\$ -
Date Rebate Paid	5/1/2016	5/1/2017	5/1/2018	5/1/2019	5/1/2020	5/1/2021	5/1/2022	5/1/2023
Remaining Balance	\$ 351,275	\$ 299,455	\$ 238,715	\$ 174,527	\$ 105,618	\$ 45,618	\$ 0	\$ 0

Debt Service STIF Fund

	Actual	Actual	Budget	Projected	Approved
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
REVENUES:					
168-710-4091 Sales Tax Increment Revenue	402,888	679,461	579,000	579,000	579,500
168-710-4300 Interest Income	2,400	3,783	1,500	1,500	1,500
TOTAL REVENUES:	405,288	683,244	580,500	580,500	581,000
EXPENSES:					
168-910-6910 Transfer to Debt Service	571,900	583,486	579,400	579,400	580,000
TOTAL EXPENDITURES:	571,900	583,486	579,400	579,400	580,000
NET FUND OPERATIONS:	(166,612)	99,758	1,100	1,100	1,000
Cash Balance 6/30	349,394	449,152	450,252	450,252	451,252

PERPETUAL CARE FUND

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
500-450-4300 Interest	0	0	0	0	0	
500-450-4705 Donations-Perpetual Care	2,510	6,661	5,000	5,000	5,500	
TOTAL REVENUES:	2,510	6,661	5,000	5,000	5,500	
NET FUND OPERATIONS:	<u>2,510</u>	<u>6,661</u>	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>	
Cash Balances 6/30	519,488	526,149	531,149	531,149	536,649	

EMPLOYEE BENEFITS

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
112-950-4000 Property Taxes-Current	1,249,787	1,296,327	1,484,686	1,484,686	1,569,208	
112-950-4060 Utility Excise Tax	0	0	7,628	7,628	10,948	
112-950-4464 Comm/Ind Prop Tax Replacement	38,521	36,497	50,915	50,915	35,616	
112-910-4830 Transfer In /GF	0	245,256	25,000	25,000	0	
TOTAL REVENUES:	1,288,308	1,578,080	1,568,229	1,568,229	1,615,772	
EXPENSES:						
112-110-6110 FICA/MEDICARE - CITY	20,336	20,761	22,737	22,737	23,395	
112-110-6130 IPERS - CITY	4,599	4,738	4,890	4,890	5,248	
112-110-6141 Pension-411	270,655	280,207	329,214	329,214	336,862	
112-110-6150 Group Insurance	307,378	314,326	359,902	359,902	364,634	
Police Total	602,968	620,033	716,743	716,743	730,139	
112-150-6110 FICA/MEDICARE - CITY	4,684	5,001	5,577	5,577	5,666	
112-150-6130 IPERS - CITY	1,966	2,203	3,455	3,455	4,091	
112-150-6150 Group Insurance	5,431	6,777	5,478	5,478	5,758	
Fire Total	12,080	13,981	14,510	14,510	15,515	
112-285-6110 FICA/MEDICARE - CITY	9,044	9,294	10,086	10,086	12,398	
112-285-6130 IPERS - CITY	11,593	11,908	12,447	12,447	15,299	
112-285-6150 Group Insurance	39,497	40,895	42,654	42,654	55,792	
Equipment Services Total	60,134	62,096	65,187	65,187	83,489	
112-295-6110 FICA/MEDICARE - CITY	14,455	19,707	19,213	19,213	13,808	
112-295-6130 IPERS - CITY	17,870	23,446	23,369	23,369	49,345	
112-295-6150 Group Insurance	29,202	50,048	53,161	53,161	37,459	
PERSONNEL COSTS:	61,526	93,201	95,743	95,743	100,612	
112-295-6931 Less: Allocation to Water	25,389	31,067	31,915	31,915	33,538	33.3%
112-295-6932 Less: Allocation to Sewer	25,389	31,067	31,914	31,914	33,537	33.3%
112-295-6933 Less: Allocation to Solid Waste	(76,167)	(93,201)	(95,743)	(95,743)	(100,612)	33.3%
Public Works Admin Total	(14,641)	(1)	(1)	(1)	0	
112-400-6110 FICA/MEDICARE - CITY	8,716	9,825	10,762	10,762	11,740	
112-400-6130 IPERS - CITY	10,862	12,235	13,110	13,110	14,317	
112-400-6150 Group Insurance	29,119	31,150	31,104	31,104	32,753	
Leisure Services Admin Total	48,697	53,210	54,976	54,976	58,810	
112-410-6110 FICA/MEDICARE - CITY	38,557	37,885	42,899	42,899	44,611	
112-410-6130 IPERS - CITY	46,205	45,809	51,297	51,297	53,085	
112-410-6150 Group Insurance	85,139	104,106	106,741	106,741	107,348	
Library Total	169,901	187,800	200,937	200,937	205,044	

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
112-430-6110	12,571	12,899	18,373	18,373	20,548	
112-430-6130	14,512	13,815	22,672	22,672	25,357	
112-430-6150	29,110	31,168	53,000	53,000	55,638	
112-430-6170	10,762	6,076	10,000	10,000	10,000	
Parks Total	66,955	63,959	104,045	104,045	111,543	
112-435-6110	6,858	7,981	9,899	9,899	10,524	
112-435-6130	8,662	9,896	12,216	12,216	12,986	
112-435-6150	27,583	31,130	31,259	31,259	32,712	
Vegetation Management Total	43,103	49,007	53,374	53,374	56,222	
112-441-6110	12,844	13,172	14,388	14,388	15,889	
112-441-6130	15,055	15,155	17,754	17,754	19,607	
112-441-6150	40,013	43,262	43,692	43,692	45,882	
112-441-6170	6,703	4,073	10,000	10,000	10,000	
Golf Course Total	74,614	75,663	85,834	85,834	91,378	
112-442-6110	4,976	5,382	5,800	5,800	6,856	
112-442-6130	5,356	4,830	7,158	7,158	8,461	
112-442-6150	9,013	9,287	9,286	9,286	9,745	
112-442-6170	0	0	2,000	2,000	2,000	
Pro Shop Total	19,345	19,498	24,244	24,244	27,062	
112-450-6110	3,752	4,266	4,622	4,622	5,374	
112-450-6130	3,804	4,704	5,703	5,703	6,632	
112-450-6150	0	0	0	0	0	
112-450-6170	5,703	5,763	0	0	0	
Cemetery Total	13,259	14,733	10,325	10,325	12,006	
112-460-6110	1,579	1,681	2,561	2,561	2,566	
112-460-6130	2,005	2,132	3,161	3,161	3,167	
112-460-6150	5,219	5,429	5,478	5,478	5,758	
112-460-6170	0	0	0	0	0	
Civic Center Total	8,803	9,242	11,200	11,200	11,491	
112-470-6110	2,988	1,109	4,774	4,774	6,610	
112-470-6130	0	0	500	500	500	
112-470-6150	0	0	0	0	0	
Swimming Pool Total	2,988	1,109	5,274	5,274	7,110	
112-520-6110	9,517	9,903	9,983	9,983	10,228	
112-520-6130	12,175	12,651	12,319	12,319	12,621	
112-520-6150	36,214	39,379	35,631	35,631	37,417	
Economic DevTotal	57,906	61,933	57,933	57,933	60,266	
112-540-6110	8,459	9,252	9,496	9,496	9,936	
112-540-6130	10,810	11,827	11,718	11,718	12,261	
112-540-6150	34,396	38,301	35,456	35,456	36,291	
112-540-6170	53,665	59,380	56,670	56,670	58,488	
Planning & Zoning Total	107,330	119,260	111,380	111,380	117,976	

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
112-610-6110	11,184	11,314	12,349	12,349	12,669	
112-610-6130	12,725	13,423	13,322	13,322	14,284	
112-610-6150	20,114	21,938	21,781	21,781	22,859	
	44,023	46,675	47,452	47,452	49,812	
PERSONNEL COSTS:						
Less: Allocation to Water	3,962	4,201	4,271	4,271	4,483	9%
Less: Allocation to Sewer	3,962	4,201	4,271	4,271	4,483	9%
Less: Allocation to Solid Waste	2,641	2,800	2,847	2,847	2,989	6%
	(10,565)	(11,202)	(11,388)	(11,388)	(11,955)	
Mayor/Council/Admin Total	33,457	35,473	36,064	36,064	37,857	
112-620-6110	9,750	9,793	11,438	11,438	10,979	
112-620-6130	11,825	12,356	14,114	14,114	13,548	
112-620-6150	29,131	31,184	31,165	31,165	32,741	
	50,706	53,333	56,717	56,717	57,268	
PERSONNEL COSTS:						
Less: Allocation to Water	4,564	4,750	5,105	5,105	5,154	9%
Less: Allocation to Sewer	4,564	4,750	5,105	5,105	5,154	9%
Less: Allocation to Solid Waste	3,042	3,166	3,403	3,403	3,436	6%
	(12,169)	(12,666)	(13,612)	(13,612)	(13,744)	
City Clerk Total	38,537	40,668	43,105	43,105	43,524	
112-622-6110	18,319	18,437	20,071	20,071	19,668	
112-622-6130	23,198	22,995	24,768	24,768	24,100	
112-622-6150	52,598	57,299	57,690	57,690	55,833	
	94,115	99,232	102,529	102,529	99,601	
PERSONNEL COSTS:						
Less: Allocation to Water	7,180	7,447	3,076	3,076	2,988	3%
Less: Allocation to Sewer	7,180	7,447	3,076	3,076	2,988	3%
Less: Allocation to Solid Waste	5,297	5,462	1,025	1,025	996	1%
	(19,657)	(20,355)	(7,177)	(7,177)	(6,972)	
Financial Admin Total	74,458	78,877	95,352	95,352	92,629	
112-640-6110	3,570	3,681	5,350	5,350	5,455	
112-640-6130	4,502	4,638	6,602	6,602	6,731	
112-640-6150	6,904	8,775	15,935	15,935	16,732	
	14,976	17,094	27,887	27,887	28,918	
PERSONNEL COSTS:						
Less: Allocation to Water	1,198	1,368	2,231	2,231	2,313	8%
Less: Allocation to Sewer	1,198	1,368	2,231	2,231	2,313	8%
Less: Allocation to Solid Waste	899	1,026	1,673	1,673	1,735	6%
	(3,295)	(3,761)	(6,135)	(6,135)	(6,362)	
Legal/Attorney Total	11,681	13,333	21,752	21,752	22,556	
112-645-6110	13,133	9,797	10,825	10,825	22,112	
112-645-6130	16,694	12,467	13,357	13,357	27,116	
112-645-6150	49,128	44,099	43,709	43,709	78,673	
	78,954	66,363	67,891	67,891	127,901	
PERSONNEL COSTS:						
Less: Allocation to Water	38,780	33,182	33,946	33,946	63,951	50%
Less: Allocation to Sewer	38,780	33,182	33,946	33,946	63,951	50%
	(77,559)	(66,363)	(67,891)	(67,891)	(127,901)	
Engineering Total	1,395	0	0	0	0	
TOTAL EXPENDITURES:	1,379,306	1,459,992	1,657,524	1,657,524	1,725,129	
NET FUND OPERATIONS:	(90,998)	118,088	(89,295)	(89,295)	(109,357)	
Cash Balance 6/30	183,148	301,236	211,942	211,942	102,585	

Restricted Funds

DARE

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
REVENUES:								
Donations-Dare Program	150	2,000	200	200	200	500		
TOTAL REVENUES:	150	2,000	200	200	200	500		
EXPENDITURES:								
Dare Material	351	0	200	200	200	500		
TOTAL EXPENDITURES:	351	0	200	200	200	500		
NET DARE OPERATIONS:	-201	2,000	0	0	0	0		
Cash Balance 6/30	1,272	3,272	3,272	3,272	3,272	3,272		

002-110-4705

002-110-6507

SHOP W/COP

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
REVENUES:								
Donations - Shop With Cops	1,435	2,600	250	250	2,500	2,000		
TOTAL REVENUES:	1,435	2,600	250	250	2,500	2,000		
EXPENDITURES:								
Shop w/Cop expenses	2,000	2,500	200	200	1,250	2,500		
TOTAL EXPENDITURES:	2,000	2,500	200	200	1,250	2,500		
NET SHOP/COP OPERATIONS:	-565	100	50	50	1,250	-500		
Cash Balance 6/30	5,425	5,525	5,575	5,575	6,775	6,275		

002-110-4706

002-110-6597

TRI COUNTY

	Actual		Budget		Projected		Approved 2022-2023	NOTES
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
REVENUES:								
State Grant	3,000	0	0	0	0	0		
Tri-County/Forfeiture Revenue	9,932	430	3,000	3,000	3,000	500		
TOTAL REVENUES:	12,932	430	3,000	3,000	3,000	500		
EXPENDITURES:								
Training-Police/TCD	12,854	3,800	5,000	5,000	5,000	0		
TOTAL EXPENDITURES:	12,854	3,800	5,000	5,000	5,000	0		
NET TRI COUNTY OPERATIONS:	78	-3,370	-2,000	-2,000	-2,000	500		
Cash Balance 6/30	12,857	9,487	7,487	7,487	7,487	7,987		

002-110-4440

002-110-4465

002-110-6230-6406

POLICE DOG		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
002-110-4707	REVENUES:						
	Donations - Police Dog	0	0	0	0	0	
	TOTAL REVENUES:	0	0	0	0	0	
002-110-6420	EXPENDITURES:						
	Police K-9 Expenses	1,502	0	0	0	0	
	TOTAL EXPENDITURES:	1,502	0	0	0	0	
	NET POLICE DOG OPERATIONS:	-1,502	0	0	0	0	
	Cash Balance 6/30	945	945	945	945	945	

MINOR EQUIPMENT		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
002-110-4440	REVENUES:						
	State Grant	3,000	0	0	0	0	
002-910-4830	Transfer In from LOST	0	0	0	0	0	LOST
	TOTAL REVENUES:	3,000	0	0	0	0	
002-910-6910	EXPENDITURES:						
	Transfer to General Fund	0	0	0	0	11,500	
	TOTAL EXPENDITURES:	0	0	0	0	11,500	
	NET EQUIPMENT OPERATIONS:	3,000	0	0	0	-11,500	
	Cash Balance 6/30	24,962	24,962	24,962	24,962	13,462	

COMMUNITY GARDENS

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
Donations - Community Gardens	1,140	1,470	1,000	1,000	1,000	
TOTAL REVENUES:	1,140	1,470	1,000	1,000	1,000	
EXPENDITURES:						
Expenditures - Comm Gardens	1,847	842	1,000	1,000	1,000	
TOTAL EXPENDITURES:	1,847	842	1,000	1,000	1,000	
NET GARDENS OPERATIONS:	-707	628	0	0	0	
Cash Balance 6/30	-240	388	388	388	388	

002-430-4706

002-430-6507

DOG PARK

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
Donations - Dog Park	17,572	1,400	800	800	0	
TOTAL REVENUES:	17,572	1,400	800	800	0	
EXPENDITURES:						
Proj Supplies - Dog Park	2,257	2,382	800	1,552	800	
Capital - Other Improvement	31,482	0	0	0	0	
TOTAL EXPENDITURES:	2,257	2,382	800	1,552	800	
NET DOG PARK OPERATIONS:	15,315	-982	0	-752	-800	
Cash Balance 6/30	4,417	3,435	3,435	2,683	1,883	

002-430-4707

002-430-6599

002-430-6799

EQUIPMENT RESERVE

	Actual			Budget	Projected	Approved
	2019-2020	2020-2021	2021-2022			
REVENUES:						
Transfers in:						
Police	44,834	51,584	50,517	50,517	30,017	
Fire	25,000	25,000	25,000	25,000	25,000	
Ambulance	66,000	66,000	66,000	66,000	75,000	
Administration Vehicles	7,500	7,500	10,000	10,000	7,500	
Administration Copier	5,000	0	0	0	2,500	
TOTAL REVENUES:	148,334	150,084	151,517	151,517	140,017	
EXPENDITURES:						
Transfers out:						
Police	0	0	100,000	100,000	20,500	
Fire	0	0	0	0	0	
Ambulance	0	0	198,000	198,000	0	
Administration Vehicles	0	22,500	0	0	0	
Administration Copier	0	0	0	0	0	
TOTAL EXPENDITURES:	0	22,500	298,000	298,000	20,500	
NET EQUIPMENT RESERVE:	148,334	127,584	-146,483	-146,483	119,517	
Cash Balance 6/30	175,674	303,258	156,775	156,775	276,292	
Police	48,974	100,558	51,075	51,075	60,592	
Fire	25,000	50,000	75,000	75,000	100,000	
Ambulance	66,000	132,000	0	0	75,000	
Administration Vehicles	22,500	7,500	17,500	17,500	25,000	
Administration Copier	13,200	13,200	13,200	13,200	15,700	
Cash Balance by Department	175,674	303,258	156,775	156,775	276,292	

NOTES

Equipment/Vehicle

002-910-4830

002-910-6910

MUNICIPAL BAND

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
007-420-4705 Donations - Municipal Band	950	0	1,150	1,150	1,150	
007-420-4710 Reimbursements	0	0	290	290	290	
007-910-4830 Transfer In	750	1,250	1,150	1,150	1,150	
TOTAL REVENUES:	1,700	1,250	2,590	2,590	2,590	
EXPENDITURES:						
007-420-6490 Consultant/Professional	1,500	0	2,300	2,300	2,300	Conductor/Librarian
007-420-6507 Operating Supplies	369	290	290	290	290	
TOTAL EXPENDITURES:	1,869	290	2,590	2,590	2,590	
NET BAND OPERATIONS:	-169	960	0	0	0	
Cash Balance 6/30	365	1,325	1,325	1,325	1,325	

TREES FOREVER

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
REVENUES:						
011-510-4440 State Grant	0	0	0	2,500	2,500	
011-510-4727 Trees Forever Revenue	17,110	19,330	12,000	12,000	12,000	
TOTAL REVENUES:	17,110	19,330	12,000	14,500	14,500	
EXPENDITURES:						
011-510-6507 Operating Supplies	20,513	24,896	16,000	16,000	18,000	
TOTAL EXPENDITURES:	20,513	24,896	16,000	16,000	18,000	
NET TREES OPERATIONS:	-3,403	-5,566	-4,000	-1,500	-3,500	
Cash Balance 6/30	22,658	17,092	13,092	15,592	12,092	

NATIONAL NIGHT OUT

	Actual		Budget	Projected		Approved
	2019-2020	2020-2021		2021-2022	2021-2022	
REVENUES:						
003-499-4705 Donations	2,690	700	1,500	1,500	1,500	1,500
TOTAL REVENUES:	2,690	700	1,500	1,500	1,500	1,500
EXPENDITURES:						
003-499-6507 Operating Supplies	1,660	0	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES:	1,660	0	1,500	1,500	1,500	1,500
NET NNO OPERATIONS:	1,030	700	0	0	0	0
Cash Balance 6/30	1,535	2,235	2,235	2,235	2,235	2,235

NOTES

WWWC Guaranteed Reserve

	Actual		Budget	Projected		Approved
	2019-2020	2020-2021		2021-2022	2021-2022	
REVENUES:						
012-599-4420 WU Pass Thru Contribution	120,000	120,000	120,000	120,000	120,000	120,000
012-910-4830 Transfer In from TIF	0	0	0	0	0	0
TOTAL REVENUES:	120,000	120,000	120,000	120,000	120,000	120,000
EXPENDITURES:						
012-599-6490 City Payment to "W"	0	0	0	0	0	0
012-599-6507 Operating Supplies	120,000	120,000	120,000	120,000	120,000	120,000
012-910-6910 Transfer Out	30,000	0	0	0	0	0
TOTAL EXPENDITURES:	120,000	120,000	120,000	120,000	120,000	120,000
NET WWWC OPERATIONS:	0	0	0	0	0	0
Cash Balance 6/30	30,000	30,000	0	0	0	0

NOTES

DEBT SERVICE FUND

	Actual			Budgeted			Projected			Approved	NOTES
	2019-2020	2020-2021	2021-2022	2020-2021	2021-2022	2022-2023	2021-2022	2022-2023	2022-2023		
REVENUES:											
200-950-4000 Property Taxes	1,389,970	2,132,390	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,330,020	2,349,914		
200-950-4464 State Backfill	38,019	53,039	71,652	71,652	71,652	71,652	71,652	71,652	49,863		
200-950-4060 Utility Excise Tax	0	0	10,743	10,743	10,743	10,743	10,743	10,743	10,000		
200-710-4300 Interest Income	14,878	4,252	10,000	10,000	10,000	10,000	10,000	10,000	5,000		
200-710-4600 Special Assessments	0	0	0	0	0	0	0	0	0		
200-710-4820 Proceeds from Bond Sale	0	0	0	0	0	0	0	0	0		
200-910-4830 Transfer In	1,612,750	1,539,567	1,530,162	1,530,162	1,530,162	1,530,162	1,530,162	1,530,162	1,206,310		
200-910-4831 Transfer In - From TIF	1,204,995	1,207,215	1,123,945	1,123,945	1,123,945	1,123,945	1,123,945	1,123,945	1,128,685		
TOTAL REVENUES:	4,260,612	4,936,463	5,076,522	5,076,522	5,076,522	5,076,522	5,076,522	5,076,522	4,749,772		
EXPENDITURES:											
200-710-6801 2019 GO Bond	340,000	310,000	320,000	320,000	320,000	320,000	320,000	320,000	330,000		DS Final Pymt 2029
200-710-6851 2019 Interest	82,967	80,925	73,175	73,175	73,175	73,175	73,175	73,175	65,172		DS
200-710-6899 2019 Bond Fees	300	600	625	625	625	625	625	625	600		DS
200-712-6899 2010 Bonds Fees	525	525	0	0	0	0	0	0	0		Bond Paid
200-713-6801 2011 G.O. Bonds (4th St Corridor)	240,000	250,000	0	0	0	0	0	0	0		TIF Final Pymt 2021
200-713-6851 2011 Interest	13,500	7,500	0	0	0	0	0	0	0		TIF Final Pymt 2021
200-713-6899 2011 Bonds Fees	0	0	0	0	0	0	0	0	0		TIF Final Pymt 2021
200-714-6801 2020A GO Bonds	0	410,000	500,000	500,000	500,000	500,000	500,000	500,000	515,000		DS Final Pymt 2030
200-714-6851 2020A Bond Interest	0	96,909	97,200	97,200	97,200	97,200	97,200	97,200	87,200		DS Final Pymt 2030
200-714-6899 2020A Bond Fees	0	300	300	300	300	300	300	300	600		DS Final Pymt 2030
200-715-6801 2020B GO Bonds (Taxable)	0	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000		DS Final Pymt 2030
200-715-6851 2020B Interest	0	8,100	8,355	8,355	8,355	8,355	8,355	8,355	7,900		DS Final Pymt 2030
200-715-6899 2020B Bond Fees	0	300	300	300	300	300	300	300	600		DS Final Pymt 2030
200-716-6801 2012 C Principal - Wat/Sew/AMR	305,000	310,000	315,000	315,000	315,000	315,000	315,000	315,000	0		H2O/Sewer 2022
200-716-6851 2012 C Interest	14,738	10,162	5,512	5,512	5,512	5,512	5,512	5,512	0		H2O/Sewer 2022
200-716-6899 2012 C Bond Fees	525	775	525	525	525	525	525	525	0		H2O/Sewer 2022
200-717-6801 2013A GO Bonds (Land)	105,000	0	0	0	0	0	0	0	0		DS Final Pymt 2020
200-717-6851 2013A GO Interest	1,785	0	0	0	0	0	0	0	0		DS Final Pymt 2020
200-717-6899 2013A Bond Fees	750	0	0	0	0	0	0	0	0		DS Final Pymt 2020
200-718-6801 2014A GO Bonds (DR, Side,)	665,000	695,000	695,000	695,000	695,000	695,000	695,000	695,000	705,000		DS/TIF 2024/2028
200-718-6851 2014A GO Interest	143,400	130,100	116,200	116,200	116,200	116,200	116,200	116,200	102,300		DS/TIF 2024/2028
200-718-6899 2014A Bond Fees	750	1,000	750	750	750	750	750	750	750		DS/TIF 2024/2028
200-719-6801 2015 GO Taxable Bonds	250,000	260,000	265,000	265,000	265,000	265,000	265,000	265,000	280,000		DS Final Pymt 2027
200-719-6851 2015B Interest	76,600	69,100	61,300	61,300	61,300	61,300	61,300	61,300	50,700		DS Final Pymt 2027
200-719-6899 2015B Bond Fees	500	625	500	500	500	500	500	500	600		DS Final Pymt 2027
200-720-6801 2015B Principal - TIF/STIF	530,000	555,000	565,000	565,000	565,000	565,000	565,000	565,000	590,000		TIF/STIF 2025/2026
200-720-6851 2015B Interest - TIF/STIF	139,500	123,600	106,950	106,950	106,950	106,950	106,950	106,950	84,350		TIF/STIF 2025/2026
200-720-6899 2015B Bond Fees	500	625	500	500	500	500	500	500	600		TIF/STIF 2025/2026
200-721-6801 2017A GO Bond Principal	160,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	170,000		TIF Final Pymt 2026
200-721-6851 2017A GO Bond Interest	23,800	20,600	17,300	17,300	17,300	17,300	17,300	17,300	14,000		TIF Final Pymt 2026
200-721-6899 2017A GO Bond Fees	800	800	625	625	625	625	625	625	600		TIF Final Pymt 2026
200-722-6801 2017B Taxable Principal	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	70,000		DS Final Pymt 2026
200-722-6851 2017B Bond Interest	11,525	10,420	9,023	9,023	9,023	9,023	9,023	9,023	7,625		DS Final Pymt 2026
200-722-6899 2017B Bond Fees	500	500	625	625	625	625	625	625	625		DS Final Pymt 2026
200-723-6801 2018A Bond Principal (CRPkwyE)	800,000	815,000	830,000	830,000	830,000	830,000	830,000	830,000	850,000		LOST/TIF 2029
200-723-6851 2018A Bond Interest	266,970	104,250	218,250	218,250	218,250	218,250	218,250	218,250	193,350		LOST/TIF 2029
200-723-6899 2018A Bond Fees	0	215	540	540	540	540	540	540	600		LOST/TIF 2029
200-724-6801 2018A Bond Principal (20th St Phase 1)	150,000	150,000	155,000	155,000	155,000	155,000	155,000	155,000	160,000		DS Final Pymt 2028
200-724-6851 2018A Bond Interest	44,250	39,750	35,250	35,250	35,250	35,250	35,250	35,250	30,600		DS Final Pymt 2028
200-724-6899 2018A Bond Fees	20	75	75	75	75	75	75	75	600		DS Final Pymt 2028
200-725-6801 2018A Bond Principal (S Riverside Park)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		DS Final Pymt 2028
200-725-6851 2018A Bond Interest	6,160	144,000	4,950	4,950	4,950	4,950	4,950	4,950	4,350		DS Final Pymt 2028
200-725-6899 2018A Bond Fees	0	10	10	10	10	10	10	10	600		DS Final Pymt 2028
200-726-6801 2021 Bond Principal (1st, Bremer, Cdr Ln)	0	0	235,000	235,000	235,000	235,000	235,000	235,000	240,000		DS Final Pymt 2031
200-726-6851 2021 Bond Interest	0	0	46,524	46,524	46,524	46,524	46,524	46,524	45,900		DS Final Pymt 2031
200-726-6899 2021 Bond Fees	0	0	600	600	600	600	600	600	600		DS Final Pymt 2031
TOTAL EXPENDITURES:	4,460,364	4,921,767	5,000,964	5,001,564	5,001,564	5,001,564	5,001,564	5,001,564	4,695,822		
NET FUND OPERATIONS:	(199,752)	14,697	75,558	74,958	74,958	74,958	74,958	74,958	53,950		
Ending Fund Balance	(29,495)	(14,799)	60,759	60,759	60,759	60,759	60,759	60,759	114,109		

Total Debt Service/General Obligation Bonds

Project	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY2023 TOTALS
2012C GO Water/Sewer Projects																	
Principal 200 716 6801	285,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	0	0
Interest 200 716 6851	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	0
Total Costs	317,313	319,462	318,662	319,237	319,737	320,162	320,512	0	0	0	0	0	0	0	0	0	0
2013 GO (Land)																	
Principal 200 717 6801	190,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0	0
Interest 200 717 6851	7,990	6,660	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	197,990	106,660	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	0	0
2014A GO (Dry Run, Side, 20th)																	
Principal 200 718 6801	125,000	205,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	0	0	0	0	0	0	0	720,000
Interest 200 718 6851	62,608	65,800	61,700	55,600	49,200	42,700	28,700	21,600	10,950	0	0	0	0	0	0	0	32,550
Total Costs	187,608	270,800	366,700	375,600	382,700	395,900	383,700	376,600	375,950	0	0	0	0	0	0	0	752,550
2014A GO TIF (4 Projects)																	
Principal 200 718 6801	0	0	0	315,000	325,000	335,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	0	2,690,000
Interest 200 718 6851	103,950	113,400	113,400	107,100	100,700	94,200	87,500	80,700	70,200	59,400	48,300	36,750	24,900	12,600	0	0	332,850
Total Costs	103,950	113,400	113,400	428,400	425,700	429,200	427,500	430,700	430,200	429,400	433,300	431,750	434,900	432,600	0	0	3,022,850
2015B GO STIF Dry Run																	
Principal 200 720 6801	0	120,000	275,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	0	2,140,000
Interest 200 720 6851	0	142,653	140,650	135,150	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	0	179,050
Total Costs	0	262,653	415,650	499,050	571,650	583,150	578,900	579,500	579,300	578,300	581,950	0	0	0	0	0	2,319,050
2015B GO Dry Run & Sidewalk																	
Principal 200 719 6801	0	0	0	440,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	320,000	0	0	0	0	1,500,000
Interest 200 719 6851	0	90,149	90,400	81,600	76,600	69,100	61,300	50,700	39,500	27,900	18,900	9,600	0	0	0	0	146,600
Total Costs	0	90,149	90,400	331,600	326,600	329,100	326,300	330,700	329,500	327,900	328,900	329,600	0	0	0	0	1,646,600
2015B GO TIF DR 4th St & Airport																	
Principal 200 719 6801	0	0	0	75,000	80,000	80,000	80,000	85,000	90,000	95,000	0	0	0	0	0	0	270,000
Interest 200 719 6851	0	20,792	20,850	19,350	17,850	15,450	13,050	9,850	6,450	2,850	0	0	0	0	0	0	19,150
Total Costs	0	20,792	20,850	94,350	97,850	95,450	93,050	94,850	96,450	97,850	0	0	0	0	0	0	289,150

Total Debt Service/General Obligation Bonds

Project	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	TOTALS	
2017A CRPkwv E, Various Projects Fund 342 TIF																			
Principal 200 721 6801	0	0	155,000	160,000	165,000	165,000	165,000	165,000	170,000	170,000	175,000	185,000	0	0	0	0	0	0	700,000
Interest 200 721 6851	0	0	22,467	26,900	23,800	20,600	17,300	14,000	14,000	10,600	7,200	3,700	0	0	0	0	0	0	35,500
Total Costs	0	0	177,467	181,900	183,800	185,600	182,300	184,000	184,000	180,600	182,200	188,700	0	0	0	0	0	0	735,500
2017B Taxable- Champions Ridge																			
Principal 200 722 6801	0	0	65,000	65,000	65,000	65,000	65,000	70,000	70,000	70,000	70,000	80,000	0	0	0	0	0	0	290,000
Interest 200 722 6851	0	0	10,149	12,630	11,525	10,420	9,023	7,625	7,625	5,875	4,125	2,200	0	0	0	0	0	0	19,825
Total Costs	0	0	75,149	77,630	76,525	75,420	74,023	77,625	77,625	75,875	74,125	82,200	0	0	0	0	0	0	309,825
2018A GO LOST 60% CRPkyE																			
Principal 200 723 6801	0	0	156,000	480,000	489,000	489,000	498,000	510,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	0	0	3,867,000
Interest 200 723 6851	0	0	143,655	160,020	145,620	130,950	116,010	100,710	100,710	85,140	69,120	52,650	35,550	17,910	0	0	0	0	477,090
Total Costs	0	0	299,655	640,020	634,620	628,950	628,950	626,010	626,010	619,710	619,140	618,120	622,650	614,910	614,910	0	0	0	4,344,090
2018A GO TIF 40% CRPkyE																			
Principal 200 723 6801	0	0	104,000	320,000	326,000	326,000	332,000	340,000	340,000	346,000	356,000	366,000	380,000	392,000	398,000	0	0	0	2,578,000
Interest 200 723 6851	0	0	95,770	106,680	97,080	87,300	77,340	77,340	67,140	56,760	46,080	35,100	23,700	11,940	0	0	0	0	318,060
Total Costs	0	0	199,770	426,680	423,080	419,300	417,340	417,340	413,140	412,760	412,080	415,100	415,700	409,940	409,940	0	0	0	2,896,060
2018A GO 20th St NW-RR Phase I																			
Principal 200 724 6801	0	0	150,000	150,000	150,000	150,000	155,000	160,000	160,000	160,000	165,000	170,000	180,000	185,000	0	0	0	0	1,020,000
Interest 200 724 6851	0	0	42,520	44,250	39,750	30,600	25,800	25,800	25,800	21,000	16,050	10,950	5,550	0	0	0	0	0	109,950
Total Costs	0	0	192,520	194,250	189,750	190,250	190,600	190,600	185,800	186,000	186,050	190,950	190,550	0	0	0	0	0	1,129,950
2018A GO S Riverside Park																			
Principal 200 725 6801	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	145,000
Interest 200 725 6851	0	0	5,888	6,150	5,550	4,950	4,350	3,750	3,750	3,000	2,250	1,500	750	0	0	0	0	0	15,600
Total Costs	0	0	25,888	26,150	25,550	24,950	24,350	24,350	28,750	28,000	27,250	26,500	25,750	0	0	0	0	0	160,600
2019 GO Bonds																			
Principal 200 710 6801	0	0	340,000	310,000	320,000	330,000	330,000	340,000	340,000	340,000	350,000	365,000	375,000	390,000	380,000	0	0	0	2,530,000
Interest 200 710 6851	0	0	82,967	80,925	73,175	65,175	56,925	48,425	39,675	30,550	21,175	10,450	0	0	0	0	0	0	272,375
Total Costs	0	0	422,967	390,925	393,175	395,175	396,925	398,425	396,925	396,925	404,675	405,550	411,175	390,450	390,450	0	0	0	2,802,375
2020A GO Bonds																			
Principal 200 714 6801	0	0	410,000	500,000	500,000	515,000	515,000	525,000	525,000	530,000	540,000	545,000	555,000	570,000	580,000	0	0	0	4,360,000
Interest 200 714 6851	0	0	96,909	97,200	87,200	80,200	76,900	76,900	76,900	66,400	55,800	45,000	34,100	23,000	11,600	0	0	0	400,000
Total Costs	0	0	506,909	597,200	602,200	602,200	602,200	601,900	601,900	596,400	595,800	590,000	589,100	593,000	591,600	0	0	0	4,760,000
2020B Taxable GO Bonds																			
Principal 200 715 6801	0	0	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	75,000	75,000	0	0	0	570,000
Interest 200 715 6851	0	0	8,100	8,355	7,900	7,900	7,900	7,900	7,250	6,550	5,675	4,800	3,750	2,625	1,313	0	0	0	69,863
Total Costs	0	0	78,100	78,355	77,900	77,900	77,900	77,900	77,250	76,550	75,675	74,800	78,750	77,625	76,313	0	0	0	609,863
2021 GO Bonds																			
Principal 200 726 6801	0	0	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	245,000	250,000	255,000	260,000	265,000	275,000	275,000	0	2,295,000
Interest 200 726 6851	0	0	46,524	46,524	46,524	46,524	46,524	45,900	45,900	41,100	36,300	31,400	26,400	21,300	16,100	10,800	5,500	0	234,800
Total Costs	0	0	286,524	286,524	286,524	286,524	286,524	285,900	285,900	281,100	281,300	281,400	281,400	281,300	281,100	275,800	280,500	0	2,529,800
Service G.O.	2,361,340	2,743,374	2,675,382	3,635,716	3,379,936	4,454,914	4,915,417	4,994,988	4,688,450	4,672,450	4,288,350	4,216,100	3,368,300	3,050,775	2,799,625	943,713	280,500	0	28,308,263
TOTAL PRINCIPAL	2,005,000	2,155,000	2,130,000	3,100,000	2,625,000	3,630,000	4,070,000	4,195,000	3,995,000	4,095,000	3,830,000	3,860,000	3,115,000	2,880,000	2,705,000	920,000	275,000	0	25,075,000
TOTAL INTEREST	356,340	588,374	545,382	535,716	754,936	824,914	845,417	799,988	693,450	577,450	458,350	356,100	253,300	170,775	94,625	23,713	5,500	0	2,633,263
TOTAL	2,361,340	2,743,374	2,675,382	3,635,716	3,379,936	4,454,914	4,915,417	4,994,988	4,688,450	4,672,450	4,288,350	4,216,100	3,368,300	3,050,775	2,799,625	943,713	280,500	0	28,308,263
Water GO principal +600 fees	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	0	0	0
Water GO interest	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	0	0	0
Sewer GO	167,069	170,000	170,000	172,931	176,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	0	0
Sewer GO interest	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	0	0	0
TIF Regular	724,350	740,650	540,000	885,000	1,009,000	965,000	991,000	752,000	775,000	796,000	821,000	751,000	775,000	802,000	818,000	0	0	0	5,538,000
TIF Regular interest	196,267	207,926	191,338	177,096	251,117	238,730	214,230	187,850	167,890	143,790	119,010	94,380	71,850	48,600	24,540	0	0	0	670,060
TIF D/T	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TIF D/T interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOST	360,000	365,000	365,000	370,000	536,000	480,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	0	0	3,867,000
LOST interest	20,330	17,810	14,526	10,510	149,355	160,020	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	0	0	477,090
Sales Tax	0	120,000	275,000	305,000	370,000	450,000	485,000	505,000	525,000	545,000	565,000	585,000	605,000	625,000	645,000	0	0	0	2,140,000
Sales Tax interest	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	0	0	179,050
Regular	485,650	484,350	495,000	1,080,000	1,070,000	1,430,000	1,805,000	2,145,000	2,205,000	2,255,000	1,930,000	1,995,000	1,770,000	1,490,000	1,290,000	275,000	5,500	0	14,130,000
Regular interest	85,177	173,295	183,275	222,088	289,777	289,777	367,												

NOTES:

City of Waverly Active Project Funds

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

TOTAL CAPITAL PROJECTS

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	NOTES
4300 Interest Revenues	35,444	3,293	4,800	4,200	3,200	
4310 Rents	21,266	43,800	17,400	17,400	0	
4400 Federal Grants	1,126,323	447,405	788,751	1,968,416	845,631	
4405 CDBG Grant	4,533	0	0	0	0	
4420 Electric Utility Contributions	272,196	270,030	265,000	265,000	265,000	
4440 State Grants	0	1,645,090	6,000,000	8,540,000	5,190,000	
4466 Local Grants	885	115	0	0	1,500,000	
4550 Charges for Services	0	0	0	0	0	
4600 Special Assessments	33,457	73,322	0	12,711	3,000	
4701 Capital Contribution	0	0	0	0	0	
4705 Private Contributions	0	400,000	1,210,000	760,000	0	
4710 Reimbursements	2,949	36,400	0	0	0	
4715 Rebates	0	0	0	54	0	
4745 Sale of Assets	0	0	1,750,000	1,994,894	0	
4747 Sale of Land	0	0	0	0	0	
4820 Bond Sales Proceeds / Loans	6,878,513	2,664,617	1,200,000	0	0	
4821 Premium on Bond Issued	275,616	0	0	0	0	
4830 Transfers in	2,749,867	1,439,315	1,157,507	3,365,433	603,772	
TOTAL REVENUES:	11,401,050	7,023,386	12,393,458	16,928,108	8,410,603	
6371 Electric/Gas Utilities	454	0	0	135	0	
6403 Interdepartmental Charges	112,865	98,988	166,500	170,149	8,500	
6407 Engineering	1,231,275	1,328,896	49,100	322,262	6,200	
6411 Legal Expense	16,220	26,543	0	16,745	10,000	
6418 Property Taxes	17,312	50,700	0	0	0	
6490 Consultant/Professional	95,548	256,372	251,250	493,479	190,000	
6499 Contract Service	4,750,483	10,151,827	14,258,567	16,709,221	7,750,325	
6507 Operating Supplies	2,796	77	0	0	0	
6599 Project Supplies	80,535	20,918	2,000	3,308	2,000	
6727 Capital Equipment	0	0	138,500	138,500	0	
6729 Golf Chemical Storage/Drainage	0	0	0	0	0	
6730 Land	539,353	0	0	0	0	
6750 Building Improvements	0	29,018	0	342,795	0	
6761 Street Improvements	0	0	0	0	0	
6763 Bridges/Culverts	0	0	0	0	0	
6764 Construction- Other	0	0	0	0	0	
6801 Principal Payment	135,000	0	0	0	0	
6851 Interest Payment	561	0	0	0	0	
6899 Bond Fees	26,779	3,312	0	0	0	
6910 Transfers Out:	1,533,462	120,000	25,000	2,318,603	40,000	
TOTAL EXPENDITURES:	8,542,643	12,086,652	14,890,917	20,515,197	8,007,025	
NET FUND OPERATIONS:	2,858,407	(5,063,266)	(2,497,459)	(3,587,088)	403,578	

301 - CAPITAL IMPROVEMENT FUND

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
301-750-4300	4300 Interest Income	3,224	1,154	1,800	1,200	1,200	
301-750-4420	4420 Electric Utility Contributions	272,196	270,030	265,000	265,000	265,000	
301-750-4440	4440 State Grant	0	0	0	0	0	
301-750-4715	4715 Rebates	0	0	0	0	0	
301-910-4830	4830 Transfer In: LOST	50,000	50,000	225,000	225,000	180,000	
TOTAL REVENUES:		325,420	321,184	491,800	491,200	446,200	
EXPENDITURES:							
301-750-6490	6490 Consultant/Professional	6,550	550	0	0	0	
301-750-6499	6499 Contractual Service	166,000	45,564	100,000	100,000	115,000	Park Building renovation
301-750-6499	6499 Contractual Service	0	0	25,000	25,000	0	
301-750-6499	6499 Contractual Service	0	155,706	80,000	85,000	100,000	Berm Engineering
301-750-6499	6499 Contractual Service	0	5,153	25,000	0	50,000	Big 6 Deck Repair
301-750-6499	6499 Contractual Service	13,290	0	0	0	70,000	Wayfinding Signage
301-750-6499	6499 Contractual Service	0	0	100,000	100,000	40,000	MSA Misc. Plans
301-750-6499	6499 Contractual Service	1,500	8,183	0	0	0	
301-750-6599	6599 Outdoor Warning System	4,564	515	2,000	2,000	2,000	Outdoor Warning System
301-750-6599	6599 Project Supplies	1,420	0	0	0	0	
301-750-6727	6727 Capital Equipment	0	0	138,500	138,500	0	
301-750-6729	6729 Supplies	0	0	0	0	0	
301-910-6910	6910 Transfer to: #001 & #002	25,000	120,000	25,000	25,000	25,000	Fire Reserve \$25,000
301-910-6910	6910 Transfer to: #370	158,935	0	0	0	15,000	CDBG Housing Funds
301-910-6910	6910 Transfer to:	20,000	0	0	0	0	
TOTAL EXPENDITURES:		397,260	335,671	495,500	475,500	417,000	
NET FUND OPERATIONS:		(71,840)	(14,487)	(3,700)	15,700	29,200	
Cash Balance 6/30		162,655	148,168	144,468	163,868	193,068	

302- Public Works Facility

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
302-750-4300	4300 Interest	585	0	0	0	0	
302-750-4550	4550 Charges/Fees for Service	0	0	0	0	0	
302-750-4820	4820 Bond Proceeds	0	0	0	0	0	
302-910-4830	4830 Transfers in: Water	50,000	50,000	50,000	50,000	0	
302-910-4830	4830 Transfers in: Sewer/Solid Waste	150,000	800,000	500,000	500,000	0	
302-910-4830	4830 Transfers In:	0	0	0	0	0	
TOTAL REVENUES:		200,585	850,000	550,000	550,000	0	
EXPENDITURES:							
302-750-6403	6403 Interdepartmental Charges	584	1,896	3,000	3,000	0	
302-750-6490	6490 Consultant/Professional	46,349	148,138	31,250	45,091	0	
302-750-6499	6499 Contract Services	0	712,486	1,377,900	1,193,393	0	
302-750-6750	6750 Building Improvements	0	0	0	0	0	
TOTAL EXPENDITURES:		46,933	862,520	1,412,150	1,241,484	0	
NET FUND OPERATIONS:		153,653	(12,520)	(862,150)	(691,484)	0	
Cash Balance 6/30		702,444	689,924	(172,226)	(1,560)	(1,560)	

304 - Sidewalk Program

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
304-750-4600	4600 Special Assessment	7,238	3,015	0	7,111	3,000	
304-750-4705	4705 Sidewalk Repair Program	0	0	0	0	0	
304-750-4820	4820 Bond Sales Proceeds	0	0	0	0	0	
304-910-4830	4830 Transfer In:	0	0	0	0	0	
TOTAL REVENUES:		7,238	3,015	0	7,111	3,000	
EXPENDITURES:							
304-750-6403	6403 Interdepartmental Charges	1,252	1,750	0	0	0	
304-750-6411	6411 Legal Expense	0	0	0	0	0	
304-750-6490	6490 Consulting & Prof. Fees	0	0	0	0	0	
304-750-6499	6499 Contract Services	13,407	0	5,000	0	5,000	
304-750-6599	6599 Project Supplies	1,263	1,799	0	0	0	
304-750-6750	6750 Capital - Building Improvement	0	0	0	0	0	
304-750-6761	6761 Capital - Street Improvements	0	0	0	0	0	
304-750-6763	6763 Construction - Sidewalks	0	0	0	0	0	
TOTAL EXPENDITURES:		15,922	3,549	5,000	0	5,000	
NET FUND OPERATIONS:		(8,685)	(533)	(5,000)	7,111	(2,000)	
Cash Balance 6/30		(132,009)	(132,542)	(137,542)	(125,430)	(127,430)	

305 - 3rd Street SE Bridge

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
305-750-4310	4310	Rent	3,866	9,000	0	0	
305-750-4705	4705	Donations	0	0	10,000	10,000	Historical Display
305-750-4710	4710	Reimbursements	79	0	0	0	
305-750-4745	4745	Sale of Assets	0	0	0	139,017	
305-750-4400	4400	Federal Grants	0	0	0	0	
305-750-4820	4820	Loan Proceeds	1,076,461	0	0	0	
305-910-4830	4830	Transfer In:	156,000	0	0	0	
TOTAL REVENUES:			1,236,405	9,000	10,000	149,017	0
EXPENDITURES:							
305-750-6371	6371	Electric/Gas Utilities	454	0	0	135	0
305-750-6403	6403	Interdepartmental Charges	934	441	0	1,528	0
305-750-6407	6407	Engineering	0	10,827	0	36,520	0
305-750-6411	6411	Legal Expense	0	4,174	0	2,180	0
305-750-6414	6414	Printing & Publishing	0	0	0	0	0
305-750-6490	6490	Consultant & Prof Fees	5,119	5,137	20,000	15,000	0
305-750-6499	6499	Contract Services	280	1,325	140,000	172,500	\$10K Historical Display
305-750-6730	6730	Capital - Land Acquisition	135,112	0	0	0	0
305-750-6801	6801	Principal Payment	135,000	0	0	0	0
305-750-6851	6851	Interest Payment	561	0	0	0	0
305-910-6910	6910	Transfer Out: #348	0	0	0	30,765	0
305-910-6910	6910	Transfer Out: #317	0	0	0	33,066	0
305-910-6910	6910	Transfer Out: #312	0	0	0	350,000	0
305-910-6910	6910	Transfer Out: #366	0	0	0	415,500	0
TOTAL EXPENDITURES:			277,460	21,903	160,000	1,057,194	0
NET FUND OPERATIONS:			958,945	(12,903)	(150,000)	(908,177)	0
Cash Balance 6/30			933,464	920,561	770,561	12,384	12,384

306 - Bituminous Seal Coat Program

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
306-750-4820	4820	Bond Proceeds	0	0	0	0	
306-910-4830	4830	Transfer In: LOST	100,000	125,000	150,000	150,000	
306-910-4830	4830	Transfer In:	25,000	0	0	0	
306-910-4830	4830	Transfer In: RUT	100,000	75,000	50,000	50,000	
TOTAL REVENUES:			225,000	200,000	200,000	200,000	
EXPENDITURES:							
306-750-6403	6403	Interdepartmental Charges	6,445	3,763	6,000	6,000	6,000
306-750-6407	6407	Engineering	0	0	0	0	0
306-750-6411	6411	Legal Expense	0	0	0	0	0
306-750-6499	6499	Contractual Service	132,674	201,963	210,000	184,852	225,000
306-750-6599	6599	Project Supplies	0	19	0	0	0
TOTAL EXPENDITURES:			139,119	205,745	216,000	190,852	231,000
NET FUND OPERATIONS:			85,881	(5,745)	(16,000)	9,148	(31,000)
Cash Balance 6/30			63,149	57,404	41,404	66,553	35,553

307 - Cedar River Parkway East

		Actual	Actual	Budget	Projected	Approved	NOTES
REVENUES:		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
307-750-4300	4300	Interest	10,273	0	0	0	
307-750-4710	4710	Reimbursements	2,870	0	0	0	
307-750-4820	4820	Bond Proceeds	0	0	0	0	
307-910-4830	4830	Transfer in:	0	0	0	0	
TOTAL REVENUES:			13,143	0	0	0	
EXPENDITURES:							
307-750-6403	6403	Interdepartmental Charges	7,031	0	0	0	0
307-750-6407	6407	Engineering	224,742	0	0	0	0
307-750-6411	6411	Legal Expense / Taxes	0	(327)	0	0	0
307-750-6490	6490	Consultant & Prof Fees	0	77,285	0	0	0
307-750-6499	6499	Contractual Service	1,580,183	0	0	0	0
307-750-6599	6599	Project Supplies	76	0	0	0	0
307-750-6730	6730	Land Acquisition	0	0	0	0	0
307-910-6910	6910	Transfer Out: #347	286,000	0	0	48,625	0
TOTAL EXPENDITURES:			2,098,033	76,958	0	48,625	0
NET FUND OPERATIONS:			(2,084,890)	(76,958)	0	(48,625)	0
Cash Balance 6/30			125,583	48,625	48,625	0	0

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

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
308-750-4300	4300	Interest	4,985	0	0	0	
308-750-4440	4440	State Grants	0	0	0	0	
308-750-4820	4820	Bond Proceeds	0	0	0	0	
TOTAL REVENUES:			4,985	0	0	0	
EXPENDITURES:							
308-750-6403	6403	Interdepartmental Charges	1,470	832	0	0	
308-750-6407	6407	Engineering	26,711	0	0	0	
308-750-6411	6411	Legal Expense / Taxes	20	0	0	0	
308-750-6490	6490	Consultant & Prof Fees	0	0	0	0	
308-750-6499	6499	Contractual Service	175,725	89,902	0	0	
308-750-6599	6599	Project Supplies	27,445	11,899	0	0	
308-750-6730	6730	Capital - Land Acquisition	14	0	0	0	
308-750-6899	6899	Bond Fees	0	0	0	0	
308-910-6910	6910	Transfer Out: # 310	0	0	171,000	0	
TOTAL EXPENDITURES:			231,384	102,633	0	171,000	
NET FUND OPERATIONS:			(226,399)	(102,633)	0	(171,000)	
Cash Balance 6/30			277,047	174,414	174,414	3,414	3,414

309 - Alley Reconstruction Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
309-750-4820	4820	Bond Proceeds-Alley Recon.Prj	0	0	0	0	
309-910-4830	4830	Transfer In: LOST	75,000	0	0	0	
TOTAL REVENUES:			75,000	0	0	0	
EXPENDITURES:							
309-750-6403	6403	Interdepartmental Charges	7,468	25	10,000	10,000	0
309-750-6407	6407	Engineering Expense	0	0	0	0	0
309-750-6411	6411	Legal Expense	0	0	0	0	0
309-750-6499	6499	Contractual Service	63,757	6,941	50,000	49,230	0
309-750-6599	6599	Project Supplies	0	0	0	0	0
TOTAL EXPENDITURES:			71,225	6,966	60,000	59,230	0
NET FUND OPERATIONS:			3,775	(6,966)	(60,000)	(59,230)	0
Cash Balance 6/30			69,146	62,180	2,180	2,950	2,950

310 - Cedar Lane 2nd Avenue NE

		Actual	Actual	Budget	Projected	Phase 2 Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
310-750-4440	4440	State Grants	0	0	0	0	
310-750-4715	4715	Refunds	0	0	54	0	
310-750-4820	4820	Bond Proceeds	0	759,000	0	0	
310-750-4821	4821	Premium on Bond Issue	0	0	0	0	
310-910-4830	4830	Transfer in: #319	0	0	14,603	0	
310-910-4830	4830	Transfer in: #308	0	0	171,000	0	
310-910-4830	4830	Transfer in: #313	0	0	600,700	0	
TOTAL REVENUES:			0	759,000	0	786,357	0
EXPENDITURES:							
310-750-6403	6403	Interdepartmental Charges	37,126	4,140	45,000	45,000	0
310-750-6407	6407	Engineering	17,705	107,954	49,100	53,674	0
310-750-6411	6411	Legal Expense	6,858	0	0	4,359	0
310-750-6414	6414	Printing & Publishing	0	0	0	0	0
310-750-6490	6490	Consultant & Prof Fees	250	0	0	16,721	0
310-750-6499	6499	Contractual Service	837,401	(7,278)	1,000,000	1,355,068	0
310-750-6507	6507	Operating Supplies	2,796	77	0	0	0
310-750-6599	6599	Project Supplies	0	38	0	0	0
310-750-6899	6899	Bond Fees	0	0	0	0	0
310-910-6910	6910	Transfer Out:	87,252	0	0	0	0
TOTAL EXPENDITURES:			989,388	104,931	1,094,100	1,474,822	0
NET FUND OPERATIONS:			(989,388)	654,069	(1,094,100)	(688,465)	0
Cash Balance 6/30			39,711	693,780	(400,320)	5,314	5,314

312 - Bremer Ave-Hwy 3 Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
312-750-4300	4300	Interest	0	0	0	0	
312-750-4420	4420	WU Contribution	0	0	0	0	
312-750-4710	4710	Reimbursements	0	0	0	0	
312-750-4600	4600	Special Assessments	6,220	5,566	0	5,600	
312-750-4820	4820	Bond Proceeds	1,150,674	665,917	500,000	0	DOT 3rd pymt
312-910-4830	4830	Transfer In: #305	0	0	0	350,000	
TOTAL REVENUES:		1,156,894	671,483	500,000	355,600	0	
EXPENDITURES:							
312-750-6403	6403	Interdepartmental Charges	55	0	0	0	
312-750-6407	6407	Engineering Expense	0	0	0	0	
312-750-6411	6411	Legal Expense	0	4,533	0	0	
312-750-6490	6490	Consultant & Prof Fees	4,508	3,833	0	9,909	
312-750-6499	6499	Contract Services	0	770,728	770,728	1,384,413	DOT 3rd pymt
312-750-6599	6599	Project Supplies	10,582	0	0	0	
312-910-6910	6910	Transfer Out:	0	0	0	0	
TOTAL EXPENDITURES:		15,145	779,095	770,728	1,394,322	0	
NET FUND OPERATIONS:		1,141,749	(107,612)	(270,728)	(1,038,722)	0	
Cash Balance 6/30		1,146,505	1,038,893	768,165	170	170	

313 - 1st Street NW Reconstruction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
313-750-4400	4400	Federal Grant	0	450,000	427,500	0	
313-750-4820	4820	Bond Proceeds	109,837	700,000	0	0	
313-910-4830	4830	Transfer In:	0	0	0	0	
TOTAL REVENUES:		109,837	1,239,700	1,150,000	427,500	0	
EXPENDITURES:							
313-750-6403	6403	Interdepartmental Charges	473	60,000	28,452	0	
313-750-6407	6407	Engineering	0	164,518	0	0	
313-750-6411	6411	Legal Expense	0	433	0	0	
313-750-6490	6490	Consultant & Prof Fees	430	366	0	20,557	
313-750-6499	6499	Contract Services	0	168,942	900,000	762,391	
313-750-6599	6599	Project Supplies	0	558	0	889	
313-910-6910	6910	Transfer Out: # 310	0	0	0	600,700	
TOTAL EXPENDITURES:		903	359,620	960,000	1,412,988	0	
NET FUND OPERATIONS:		108,934	880,080	190,000	(985,488)	0	
Cash Balance 6/30		108,934	989,014	1,179,014	3,526	3,526	

315 - 4th Street Project (BK to DQ)

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
315-750-4440	4440	State Grants	0	845,500	0	0	TSIP + IDOT
315-750-4600	4600	Special Assessment	0	32,600	0	0	
315-750-4820	4820	Bond Proceeds	2,952,961	0	0	0	
315-750-4821	4821	Premium on Bond Issued	275,616	0	0	0	
315-910-4830	4830	Transfer in: from #359	120,000	0	0	0	
TOTAL REVENUES:		3,348,577	878,100	0	0	0	
EXPENDITURES:							
315-750-6403	6403	Interdepartmental Charges	8,279	9,856	0	263	
315-750-6407	6407	Engineering	246,512	289,101	0	0	
315-750-6411	6411	Legal Expense	0	12,158	0	0	
315-750-6490	6490	Consultant & Prof Fees	12,088	10,281	0	0	
315-750-6499	6499	Contractual Service	4,416	3,264,559	0	36,114	
315-750-6599	6599	Project Supplies	649	2,573	0	0	
315-750-6899	6899	Bond Fees	23,279	0	0	0	
315-910-6910	6910	Transfer Out: # 318	0	0	0	245,000	
TOTAL EXPENDITURES:		295,222	3,588,527	0	281,377	0	
NET FUND OPERATIONS:		3,053,355	(2,710,427)	0	(281,377)	0	
Cash Balance 6/30		3,015,066	304,639	304,639	23,262	23,262	

317 -Business HWY 218 Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
317-750-4300	4300	2,660	0	0	0	0	
317-750-4440	4440	0	360,000	0	0	0	State/Federal
317-750-4820	4820	0	0	0	0	0	
317-910-4830	4830	0	0	0	33,066	0	
TOTAL REVENUES:		2,660	360,000	0	33,066	0	
EXPENDITURES:							
317-750-6403	6403	3,397	18,323	0	0	0	
317-750-6407	6407	44,088	2,457	0	0	0	
317-750-6411	6411	2,129	0	0	0	0	
317-750-6490	6490	0	0	0	0	0	
317-750-6499	6499	0	782,337	0	0	0	
317-750-6599	6599	0	19	0	0	0	
TOTAL EXPENDITURES:		49,613	803,136	0	0	0	
NET FUND OPERATIONS:		(46,953)	(443,136)	0	33,066	0	
Cash Balance 6/30		410,071	(33,066)	(33,066)	0	0	

318 -10th Street SW Improvement

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
318-750-4600	4600	0	32,141	0	0	0	
318-750-4440	4440	0	0	0	0	0	
318-750-4820	4820	0	0	0	0	0	
318-910-4830	4830	760,783	74,315	0	245,000	0	
TOTAL REVENUES:		760,783	106,456	0	245,000	0	
EXPENDITURES:							
318-750-6403	6403	3,031	2,509	0	55	0	
318-750-6407	6407	68,544	80,877	0	665	0	
318-750-6490	6490	0	0	0	0	0	
318-750-6499	6499	0	949,542	0	6,000	0	
318-750-6599	6599	0	0	0	0	0	
TOTAL EXPENDITURES:		71,575	1,032,928	0	6,719	0	
NET FUND OPERATIONS:		689,209	(926,472)	0	238,281	0	
Cash Balance 6/30		688,847	(237,625)	(237,625)	655	655	

319 -20th Street NW Improvement 2020

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
319-750-4300	4300	4,487	0	0	0	0	
319-750-4440	4440	0	0	0	0	0	
319-750-4820	4820	773,513	0	0	0	0	
319-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		778,000	0	0	0	0	
EXPENDITURES:							
319-750-6403	6403	3,258	3,680	0	0	0	
319-750-6407	6407	64,000	43,000	0	0	0	
319-750-6411	6411	3,548	0	0	0	0	
319-750-6490	6490	6,124	0	0	0	0	
319-750-6499	6499	0	634,280	0	0	0	
319-750-6599	6599	2,195	0	0	0	0	
319-750-6899	6899	0	3,312	0	0	0	
319-910-6910	6910	0	0	0	14,603	0	
TOTAL EXPENDITURES:		79,125	684,272	0	14,603	0	
NET FUND OPERATIONS:		698,875	(684,272)	0	(14,603)	0	
Cash Balance 6/30		698,875	14,603	14,603	(0)	(0)	

330 - Airport Runway Extension

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
330-750-4400	4400	Federal Funds/State Funds	767,130	372,244	229,285	229,285	0
330-910-4830	4830	Transfers In : #331	24,119	0	0	138,000	0
TOTAL REVENUES:			791,249	372,244	229,285	367,285	0
EXPENDITURES:							
330-750-6403	6403	Interdepartmental Charges	1,711	1,102	0	0	0
330-750-6407	6407	Engineering	78,161	101,339	0	0	0
330-750-6411	6411	Legal Expense	0	0	0	0	0
330-750-6490	6490	Consultant & Prof Fees	0	10,398	0	0	0
330-750-6499	6499	Contract Services	738,045	552,549	0	0	0
330-750-6599	6599	Project Supplies	0	0	0	228	0
TOTAL EXPENDITURES:			817,917	665,389	0	228	0
NET FUND OPERATIONS:			(26,668)	(293,145)	229,285	367,057	0
Cash Balance 6/30			(73,130)	(366,275)	(136,990)	782	782

331 - Airport Land Acquisition (448)

		Actual	Actual	Budgeted	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
331-750-4400	4400	Federal Funds	359,193	59,223	0	0	0
331-750-4820	4820	Bond Proceeds	0	0	0	0	0
331-910-4830	4820	Transfers In	0	0	0	0	0
TOTAL REVENUES:			359,193	59,223	0	0	0
EXPENDITURES:							
331-750-6403	6403	Interdepartmental Charges	1490	323	0	0	0
331-750-6407	6407	Engineering	0	0	0	0	0
331-750-6411	6411	Legal Expense	0	0	0	0	0
331-750-6418	6418	Tax Expense	0	0	0	0	0
331-750-6490	6490	Consultant & Prof Fees	5,871	0	0	0	0
331-750-6499	6499	Contract Services	0	145	0	0	0
331-750-6599	6599	Project Supplies	25,931	159	0	0	0
331-750-6730	6730	Capital - Land Acquisition	404,227	0	0	0	0
331-910-6910	6910	Transfer Out: #334	0	0	0	15,553	0
331-910-6910	6910	Transfer Out: #330	75,492	0	0	138,000	0
TOTAL EXPENDITURES:			513,010	627	0	153,553	0
NET FUND OPERATIONS:			(153,817)	58,596	0	(153,553)	0
Cash Balance 6/30			94,957	153,553	153,553	(0)	(0)

333 - Airport Obstruction Removal

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
333-750-4400	4400	Federal Funds	0	0	0	0	0
333-750-4440	4440	State Funds	0	133,118	0	0	0
333-750-4466	4466	Local/Regional Grants	885	115	0	0	0
333-910-4830	4830	Transfer In:	51,373	0	0	0	0
TOTAL REVENUES:			52,258	133,233	0	0	0
EXPENDITURES:							
333-750-6403	6403	Interdepartmental Charges	3,701	50	0	0	0
333-750-6407	6407	Engineering	31,000	0	0	0	0
333-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0
333-750-6499	6499	Contract Services	125,611	5,000	0	0	0
333-750-6599	6599	Project Supplies	111	0	0	0	0
333-910-6910	6910	Transfer Out: #334	0	0	0	0	0
TOTAL EXPENDITURES:			160,422	5,050	0	20,019	0
NET FUND OPERATIONS:			(108,164)	128,183	0	(20,019)	0
Cash Balance 6/30			(108,164)	20,019	20,019	(0)	(0)

334 - Airport Runway 11 Taxiway Construction

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
334-750-4400	4400	Federal Funds	0	0	0	396,759	62,893
334-750-4440	4440	State Funds	0	0	0	0	
334-750-4466	4466	Local/Regional Grants	0	0	0	0	
334-910-4830	4830	Transfer In: Airport fund balance	0	0	0	25,241	0
334-910-4830	4830	Transfer In: #333	0	0	0	0	20,019
334-910-4830	4830	Transfer In: #331	0	0	0	0	15,553
TOTAL REVENUES:							
		0	0	0	422,000	98,465	
EXPENDITURES:							
334-750-6403	6403	Interdepartmental Charges	0	0	0	5,000	0
334-750-6407	6407	Engineering	0	0	0	71,560	0
334-750-6490	6490	Consultant & Prof Fees	0	0	0	58,000	0
334-750-6499	6499	Contract Services	0	0	0	5,580	380,325
334-750-6599	6599	Project Supplies	0	0	0	0	0
334-910-6910	6910	Transfer Out:	0	0	0	0	0
TOTAL EXPENDITURES:							
		0	0	0	140,140	380,325	
NET FUND OPERATIONS:							
		0	0	0	281,860	(281,860)	
Cash Balance 6/30		0	0	0	281,860	0	

339 - Youth Ball Diamonds

		Actual	Actual	Budget	Phase 2 Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
339-750-4705	4705	Fundraising	0	400,000	1,200,000	750,000	0
339-750-4745	4745	Sale of Assets	0	0	1,750,000	1,855,877	0
339-750-4820	4820	Bond Proceeds	700,000	0	0	0	0
339-910-4830	4830	Transfer In: #341	30,000	0	0	59,465	0
TOTAL REVENUES:							
		730,000	400,000	2,950,000	2,665,342	0	
EXPENDITURES:							
339-750-6403	6403	Interdepartmental Charges	8,337	17,234	0	10,841	0
339-750-6407	6407	Engineering	120,154	140,262	0	71,744	0
339-750-6411	6411	Legal Expense	0	5,119	0	31	0
339-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0
339-750-6499	6499	Contract Services	7,350	1,286,144	2,700,000	2,114,682	0
339-750-6599	6599	Project Supplies	149	27	0	171	0
339-750-6899	6899	Bond Fees	3,500	0	0	0	0
339-910-6910	6910	Transfer Out:	0	0	0	0	0
TOTAL EXPENDITURES:							
		139,490	1,448,786	2,700,000	2,197,469	0	
NET FUND OPERATIONS:							
		590,510	(1,048,786)	250,000	467,873	0	
Cash Balance 6/30		590,510	(458,277)	(208,277)	9,596	9,596	

341 - Fair-Ball Diamond Project

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
341-750-4310	4310	Rent	17,400	34,800	17,400	17,400	0
341-750-4747	4747	Bremer County Fair	0	0	0	0	0
341-750-4820	4820	Bond Proceeds	0	0	0	0	0
341-910-4830	4830	Transfer In:	158,935	0	0	0	0
TOTAL REVENUES:							
		176,335	34,800	17,400	17,400	0	
EXPENDITURES:							
341-750-6411	6411	Legal Expense	0	0	0	0	0
341-750-6418	6418	Tax Expense	0	0	0	0	0
341-750-6490	6490	Consultant/Professional	0	0	0	0	0
341-750-6499	6499	Contract Services	443,985	0	0	0	0
341-750-6599	6599	Project Supplies	0	0	0	0	0
341-750-6699	6699	Miscellaneous Expenses	0	0	0	0	0
341-750-6730	6730	Capital - Land Acquisition	0	0	0	0	0
341-910-6910	6910	Transfer Out: #339	0	0	0	59,465	0
TOTAL EXPENDITURES:							
		443,985	0	0	59,465	0	
NET FUND OPERATIONS:							
		(267,650)	34,800	17,400	(42,065)	0	
Cash Balance 6/30		7,265	42,065	59,465	0	0	

345 - Various Projects - 2019 Bond

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
345-750-4710	4710	0	25,000	0	0	0	Grant from streetscape
345-750-4820	4820	0	0	0	0	0	
345-750-4821	4821	0	0	0	0	0	
345-751-4820	4820	0	0	0	0	0	
345-751-4821	4821	0	0	0	0	0	
345-752-4820	4820	0	0	0	0	0	
345-752-4821	4821	0	0	0	0	0	
345-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	25,000	0	0	0	
EXPENDITURES:							
345-750-752-6403	6403	2,871	664	0	872	0	
345-750-752-6407	6407	34,300	74,255	0	67,796	0	
345-750-752-6490	6490	0	0	0	0	0	
345-750-752-6418	6418	17,312	50,700	0	0	0	
345-750-752-6499	6499	141,533	81,169	181,792	0	0	
345-750-752-6599	6599	5,138	0	0	0	0	
345-750-752-6899	6899	0	0	0	0	0	
345-910-6910	6910	0	0	0	50,000	0	
TOTAL EXPENDITURES:		201,154	206,788	181,792	118,668	0	
NET FUND OPERATIONS:		(201,154)	(181,788)	(181,792)	(118,668)	0	
Cash Balance 6/30		308,234	126,446	(55,346)	7,778	7,778	

346 - Trail Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
346-750-4466	4466	0	0	0	0	0	
346-750-4705	4705	0	0	0	0	0	
346-750-4820	4820	0	0	0	0	0	
346-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	0	
EXPENDITURES:							
346-750-6403	6403	0	0	0	0	0	
346-750-6407	6407	0	0	0	0	0	
346-750-6490	6490	0	0	0	0	0	
346-750-6499	6499	0	0	0	0	0	
346-750-6599	6599	0	0	0	0	0	
346-750-6750	6750	0	0	0	0	0	
346-910-6910	6910	0	0	0	3,468	0	
TOTAL EXPENDITURES:		0	0	0	3,468	0	
NET FUND OPERATIONS:		0	0	0	(3,468)	0	
Cash Balance 6/30		3,468	3,468	3,468	0	0	

347 - S Riverside Park

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
347-750-4300	4300	2,161	0	0	0	0	
347-750-4820	4820	0	0	0	0	0	
347-750-4821	4821	0	0	0	0	0	
347-910-4830	4830	0	0	0	50,000	0	
347-910-4830	4830	0	0	0	3,468	0	
347-910-4830	4830	208,912	0	117,507	48,625	0	
TOTAL REVENUES:		211,073	0	117,507	102,093	0	
EXPENDITURES:							
347-750-6403	6403	0	0	0	0	0	
347-750-6407	6407	0	11,565	0	14,281	0	
347-750-6411	6411	1,537	0	0	0	0	
347-750-6490	6490	2,654	0	0	0	0	
347-750-6499	6499	4,000	4,019	350,000	193,775	0	
347-750-6599	6599	0	36	0	20	0	
347-750-6750	6750	0	29,018	0	342,795	0	
TOTAL EXPENDITURES:		8,191	44,638	350,000	550,871	0	
NET FUND OPERATIONS:		202,881	(44,638)	(232,493)	(448,778)	0	
Cash Balance 6/30		536,635	491,997	259,504	43,219	43,219	

348 - 10th Ave SW Rolling Prairie Trail Extension

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
348-750-4440	4440	Grant	0	0	0	0	
348-750-4820	4820	Bond Proceeds	115,067	0	0	0	
348-910-4830	4830	Transfer In: #305	0	0	0	30,765	
TOTAL REVENUES:			115,067	0	0	30,765	0
EXPENDITURES:							
348-750-6403	6403	Interdepartmental Charges	205	916	0	439	0
348-750-6407	6407	Engineering	0	15,587	0	6,023	6,200
348-750-6411	6411	Legal Expense	0	453	0	175	0
348-750-6490	6490	Consultant/Professional	451	383	0	0	0
348-750-6499	6499	Contract Services	0	0	113,147	0	115,000
348-750-6599	6599	Project Supplies	0	0	0	0	0
348-910-6910	6910	Transfer Out:	0	0	0	0	0
TOTAL EXPENDITURES:			656	17,339	113,147	6,637	121,200
NET FUND OPERATIONS:			114,412	(17,339)	(113,147)	24,128	(121,200)
Cash Balance 6/30			114,412	97,073	(16,074)	121,200	0

350 - Industrial/Business Park

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
350-750-4300	4300	Interest Income	7,069	2,139	3,000	3,000	2,000
350-750-4710	4710	Reimbursements	0	11,400	0	0	0
350-910-4830	4830	Transfer In:	0	0	0	0	0
TOTAL REVENUES:			7,069	13,539	3,000	3,000	2,000
EXPENDITURES:							
350-750-6411	6411	Legal Expense	0	0	0	0	0
350-750-6490	6490	Cosultant/Professional	0	0	0	0	0
350-750-6499	6499	Contract Service	9,559	36,241	0	3,330	0
350-750-6730	6730	Capital - Land Acquisition	0	0	0	0	0
350-910-6910	6910	Transfer Out:	0	0	0	0	0
TOTAL EXPENDITURES:			9,559	36,241	0	3,330	0
NET FUND OPERATIONS:			(2,490)	(22,702)	3,000	(330)	2,000
Cash Balance 6/30			736,469	713,766	716,766	713,436	715,436

356 - Well Number 5 Reconfiguration

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
356-750-4300	4300	Interest Income	0	0	0	0	0
356-750-4710	4710	Reimbursements	0	0	0	0	0
356-910-4830	4830	Transfer In: Water	0	0	0	140,000	108,200
TOTAL REVENUES:			0	0	0	140,000	108,200
EXPENDITURES:							
356-750-6411	6411	Legal Expense	0	0	0	10,000	10,000
356-750-6490	6490	Cosultant/Professional	0	0	0	28,200	0
356-750-6499	6499	Contract Service	0	0	0	100,000	100,000
356-750-6730	6730	Capital - Land Acquisition	0	0	0	0	0
356-910-6910	6910	Transfer Out :	0	0	0	0	0
TOTAL EXPENDITURES:			0	0	0	138,200	110,000
NET FUND OPERATIONS:			0	0	0	1,800	(1,800)
Cash Balance 6/30			0	0	0	1,800	0

359 - Water Main Replacements-2019

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
359-750-4820	4820	Bond Proceeds	0	0	0	0	
359-910-4830	4830	Transfer In:	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	0	
EXPENDITURES:							
359-750-6403	6403	Interdepartmental Charges	0	0	0	0	
359-750-6407	6407	Engineering	820	0	0	0	
359-750-6411	6411	Legal Expense	2,129	0	0	0	
359-750-6490	6490	Consultant/Professional	0	0	0	0	
359-750-6499	6499	Contract Services	0	0	0	0	
359-750-6599	6599	Project Supplies	0	0	0	0	
359-910-6910	6910	Transfer Out: #315	120,000	0	0	0	
359-910-6910	6910	Transfer Out: #318	760,783	0	0	0	
TOTAL EXPENDITURES:		883,732	0	0	0	0	
NET FUND OPERATIONS:		(883,732)	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	

361 - Storm Drainage Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
361-750-4600	4600	Special Assessments	0	0	0	0	
361-910-4830	4830	Transfers in: LOST	25,000	25,000	25,000	25,000	
361-910-4830	4830	Transfers in: Sewer	0	0	0	0	
TOTAL REVENUES:		25,000	25,000	25,000	25,000	25,000	
EXPENDITURES:							
361-750-6403	6403	Interdepartmental Charges	196	0	58	0	
361-750-6407	6407	Engineering Expense	0	0	0	0	
361-750-6499	6499	Contract Services	13,018	0	10,000	15,000	
361-750-6599	6599	Project Supplies	715	0	0	0	
TOTAL EXPENDITURES:		13,928	0	10,000	10,058	15,000	
NET FUND OPERATIONS:		11,072	25,000	15,000	14,942	10,000	
Cash Balance 6/30		(39,855)	(14,855)	145	87	10,087	

362 - Sanitary Sewer Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
362-750-4820	4820	Bond Proceeds	0	0	0	0	
362-910-4830	4830	Transfer in: Sewer	40,000	40,000	40,000	40,000	
TOTAL REVENUES:		40,000	40,000	40,000	40,000	40,000	
EXPENDITURES:							
362-750-6403	6403	Interdepartmental Charges	5,448	0	2,500	2,500	
362-750-6407	6407	Engineering	0	0	0	0	
362-750-6490	6490	Consultant/Professional	0	0	0	0	
362-750-6499	6499	Contract Services	99,246	0	20,000	20,000	
362-750-6599	6599	Project Supplies	0	0	0	0	
TOTAL EXPENDITURES:		104,694	0	22,500	22,500	22,500	
NET FUND OPERATIONS:		(64,694)	40,000	17,500	17,500	17,500	
Cash Balance 6/30		5,436	45,436	62,936	62,936	80,436	

363 - WPC Improvements - 2020

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
363-750-4400	4400	American Rescue Funds	0	0	759,872	759,872	
363-750-4440	4440	SRF	0	6,000,000	8,540,000	5,190,000	Finish in Fall 2023 (FY24)
363-910-4830	4830	Transfer In:	446,765	0	0	0	
TOTAL REVENUES:		446,765	306,472	6,000,000	8,540,000	5,190,000	
EXPENDITURES:							
363-750-6403	6403	Interdepartmental Charges	1,006	2,011	40,000	40,000	0
363-750-6407	6407	Engineering	252,552	268,154	0	0	0
363-750-6490	6490	Consultant/Professional	5,154	0	200,000	300,000	190,000
363-750-6499	6499	Contract Services	3,250	247,000	6,000,000	8,000,000	5,000,000
363-750-6599	6599	Project Supplies	0	608	0	0	0
TOTAL EXPENDITURES:		261,962	517,772	6,240,000	8,340,000	5,190,000	
NET FUND OPERATIONS:		184,803	(211,301)	(240,000)	200,000	0	
Cash Balance 6/30		(66,558)	(277,858)	(517,858)	(77,858)	(77,858)	

364 - E Bremer Ave Sanitary Sewer 2019

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
364-750-4600	4600	Special Assessments	20,000	0	0	0	
364-750-4550	4550	Charges for Services	0	0	0	0	
364-910-4830	4830	Transfer in: Sewer	177,980	0	0	0	
TOTAL REVENUES:		197,980	0	0	0	0	
EXPENDITURES:							
364-750-6403	6403	Interdepartmental Charges	6,704	54	0	0	0
364-750-6407	6407	Engineering	21,988	0	0	0	0
364-750-6490	6490	Consultant/Professional	0	0	0	0	0
364-750-6499	6499	Contract Services	168,643	0	0	0	0
364-750-6599	6599	Project Supplies	297	0	0	0	0
TOTAL EXPENDITURES:		197,632	54	0	0	0	
NET FUND OPERATIONS:		348	(54)	0	0	0	
Cash Balance 6/30		95	41	41	41	41	

365 - OLD WPC DOME DEMOLITION

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
365-910-4830	4830	Transfer in: Sewer	0	200,000	0	0	
TOTAL REVENUES:		0	200,000	0	0	0	
EXPENDITURES:							
365-750-6403	6403	Interdepartmental Charges	394	1,702	0	55	0
365-750-6407	6407	Engineering	0	19,000	0	0	0
365-750-6499	6499	Contract Services	0	58,500	0	0	0
365-750-6599	6599	Project Supplies	0	2,491	0	0	0
365-910-6910	6910	Transfer Out: Sewer	0	0	0	117,858	0
TOTAL EXPENDITURES:		394	81,693	0	117,913	0	
NET FUND OPERATIONS:		(394)	118,307	0	(117,913)	0	
Cash Balance 6/30		(394)	117,913	117,913	0	0	

366 - EAGLE RIDGE CONSTRUCTION

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
366-750-4710	Reimbursements / Repayments	0	0	0	311,966	0	
366-910-4830	4830 Transfer in: #305	0	0	0	415,500	0	
TOTAL REVENUES:		0	0	0	727,466	0	
EXPENDITURES:							
366-750-6403	6403 Interdepartmental Charges	0	2,915	0	16,086	0	
366-750-6407	6407 Engineering	0	0	0	0	0	
366-750-6499	6499 Contract Services	0	0	0	707,893	0	
366-750-6599	6599 Project Supplies	0	178	0	0	0	
TOTAL EXPENDITURES:		0	3,093	0	723,979	0	
NET FUND OPERATIONS:		0	(3,093)	0	3,487	0	
Cash Balance 6/30		0	(3,093)	(3,093)	395	395	

367 - 117 BUILDING RENOVATION

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
367-750-4400	4400 Federal Funds	0	0	0	0	0	
367-750-4440	4440 State Funds	0	0	0	0	0	
367-750-4466	4466 Local/Regional Grants	0	0	0	0	0	
367-750-4820	4466 Bond Proceeds	0	0	0	0	1,500,000	
367-910-4830	4830 Transfer In:	0	0	0	0	0	
367-910-4830	4830 Transfer In:	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	1,500,000	
EXPENDITURES:							
367-750-6403	6403 Interdepartmental Charges	0	0	0	0	0	
367-750-6407	6407 Engineering	0	0	0	0	0	
367-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
367-750-6499	6499 Contract Services	0	0	0	0	1,500,000	
367-750-6599	6599 Project Supplies	0	0	0	0	0	
367-910-6910	6910 Transfer Out:	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	1,500,000	
NET FUND OPERATIONS:		0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	

370 - CDBG HOUSING REHAB

		Actual	Actual	Budget	Projected	Approved	NOTES
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	
REVENUES:							
370-750-4400	4400 Federal Grant	0	15,938	109,466	155,000	22,866	
370-750-4405	4405 CDBG Grant	4,533	0	0	0	0	
370-910-4830	4830 Transfer in: #301	0	0	0	0	15,000	
TOTAL REVENUES:		4,533	15,938	109,466	155,000	37,866	
EXPENDITURES:							
370-750-6499	6499 Contract Services	7,610	90,727	100,000	100,000	15,000	
370-750-6599	6599 Project Supplies	0	0	0	0	0	
TOTAL EXPENDITURES:		7,610	90,727	100,000	100,000	15,000	
NET FUND OPERATIONS:		(3,077)	(74,789)	9,466	55,000	22,866	
Cash Balance 6/30		(3,077)	(77,866)	(68,400)	(22,866)	(0)	

ACTIVITY COVER SHEET

BUDGET FY2022-23

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 2022-23 OBJECTIVES:

1. Planning: Implement system improvements in conformance with the 2020 Water Utility Evaluation & Management Plan.

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

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

WATER FUND

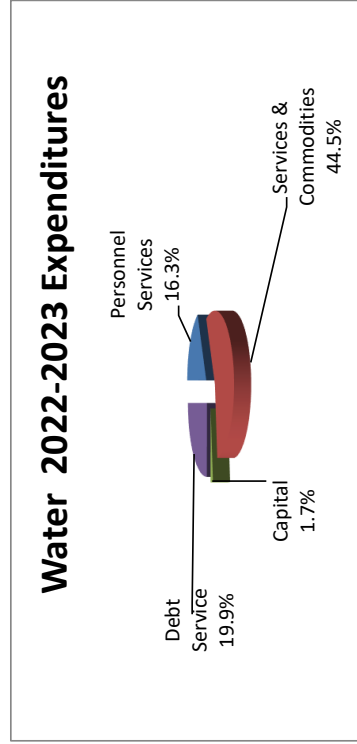
REVENUES:	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Notes
600-810-4300	11,915	4,363	15,179	15,179	16,364	19,832	24,581	1.5% Return
600-810-4310	104,006	101,833	107,400	107,400	112,000	110,000	112,500	Tower Rent
600-810-4500	1,434,108	1,578,388	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0% Rate Increase FY22, 23, 24
600-810-4550	6,456	5,139	4,000	4,000	4,000	4,000	4,000	
600-810-4551	0	0	0	0	0	0	0	
600-810-4561	76,327	56,044	93,000	93,000	93,000	93,000	93,000	6% of Water Service Sales
600-810-4600	13,773	20,000	15,000	15,000	10,000	10,000	5,000	Bremer Ave, 4th & 10th St SW
600-810-4701.4710	95	135	0	1,157	0	0	0	Well # 5 Repairs FY2020
600-810-4720	46,477	0	0	5,951	0	0	0	
600-810-4735	676	957	600	600	600	600	600	
600-810-4745	1,527	1,042	0	250	0	0	0	Pump
600-810-4750	1,405	1,335	1,500	1,500	1,500	1,500	1,500	
600-810-4765	0	0	0	0	0	0	0	
600-810-4820	0	0	0	0	0	0	0	Public Services - North Addition
601-910-4830	390,084	382,866	385,304	385,304	387,656	387,156	388,304	
TOTAL REVENUES:	2,086,848	2,152,100	2,171,983	2,179,341	2,175,120	2,176,088	2,179,485	

EXPENSES:

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Notes
Water Department-								
Salaries and Wages - Full Time	227,180	225,802	238,064	238,064	167,761	172,794	177,978	New Pos. Water/Sewer Op 70% Start May
FICA/Medicare - City	175	370	1,990	1,750	1,990	2,000	2,000	
IPERS - City	141	178	600	600	600	600	600	
Group Insurance	8,327	1,775	1,975	1,975	1,975	2,025	2,075	
Workers Compensation	4,948	5,451	6,580	9,345	9,165	6,750	7,000	
Unemployment Compensation	117	80	250	250	250	250	250	
Uniform Allowance	57,413	603	44,400	44,400	67,000	45,000	45,000	pull/inspect well #8
PERSONNEL COSTS:	0	0	0	0	0	0	0	
Dues/Memberships	106,463	106,748	112,500	112,500	115,000	115,000	117,500	
Training	2,306	2,953	3,170	3,170	3,410	3,250	3,350	
Travel and Conference	3,759	4,902	2,500	2,500	2,500	2,500	2,500	
Building Maint & Repair	541	195	375	375	400	400	425	
Vehicle Operation/Fuel	270,552	286,446	283,356	283,356	291,467	300,211	309,217	3% Annual Increase
Repair/Maint. Vehicles	0	0	0	0	0	0	0	
Operational Equip Repair	17,209	17,440	20,100	20,632	20,666	20,100	20,100	
Depreciation Expense	2,832	2,574	2,900	2,900	2,900	3,000	3,100	
Electric/Gas Utilities	1,353	1,978	1,665	1,665	2,000	1,700	1,750	
Telecommunications	74,074	81,856	93,000	93,000	93,000	93,000	93,000	6% of Water Service Sales
Repair/Maint. Equip. E.S.	302	291	1,600	1,600	1,600	1,650	1,700	
Advertising/Recruitment	34,206	0	0	0	0	0	0	
Interdepartmental Charges	96,389	64,937	131,186	140,450	167,035	100,000	102,500	Well 5 vfd
Engineering Expense	93	37	600	600	600	600	600	submersible pump
Property/Liability Insurance	3,114	1,666	1,250	1,850	4,350	1,350	1,350	
Janitorial/Laundry	512	1,014	1,000	1,000	1,000	1,000	1,000	
Printing & Publishing	7,514	7,158	12,750	11,800	13,050	13,000	13,250	
Water Service Excise Taxes	1,363	1,701	1,525	1,525	1,525	1,575	1,625	
Technology Services/Exp	3,219	10,170	23,037	23,037	26,037	23,000	23,000	
Consulting/Professional	2,182	91	2,000	4,000	4,000	2,000	2,000	
Refunds	7,101	15,186	10,959	12,257	12,823	11,500	11,000	
Contract Services	16,026	7,330	15,228	15,228	15,720	15,750	16,250	
Chemicals/Grnds Supplies	725,962	625,972	781,524	796,793	865,091	772,311	787,442	
Minor Equipment	93	37	600	600	600	600	600	
Office Supplies	3,114	1,666	1,250	1,850	4,350	1,350	1,350	
Operating Supplies	512	1,014	1,000	1,000	1,000	1,000	1,000	
Postage/Shipping	7,514	7,158	12,750	11,800	13,050	13,000	13,250	
Hardware Exp-Iron/Steel	1,363	1,701	1,525	1,525	1,525	1,575	1,625	
Main Breaks/Road Material	3,219	10,170	23,037	23,037	26,037	23,000	23,000	
Chemicals/Lab Supplies	2,182	91	2,000	4,000	4,000	2,000	2,000	
Treatment Chemicals	7,101	15,186	10,959	12,257	12,823	11,500	11,000	
SERVICES & COMMODITIES:	16,026	7,330	15,228	15,228	15,720	15,750	16,250	

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Notes
EXPENSES:								
Capital - Vehicles	0	0	0	0	0	0	0	
Capital - Equipment	70,670	27,269	73,000	76,276	32,500	35,000	45,000	Pickup for Utility Locator
Capital Improvement	0	0	0	0	0	0	0	
Construction - Other	0	0	21,000	21,000	0	0	0	Whitetail Bluff Addition
CAPITAL EXPENDITURES:	70,670	27,269	94,000	97,276	32,500	35,000	45,000	
Transfer to PW Facility Project	50,000	50,000	50,000	50,000	0	0	0	
Transfer to Water Sinking Fund	390,084	382,866	385,304	385,304	387,656	387,656	388,804	Public Service Center - North Add.
Transfer to Project	0	0	0	0	0	0	0	
Transfers to Debt Service	132,598	132,981	133,126	133,126	0	0	0	2012C Water Projects
TRANSFERS:	572,682	565,847	568,430	568,430	387,656	387,656	388,804	
Debt Service Principal	320,000	320,000	330,000	330,000	340,000	340,000	350,000	2014-15 \$1.815M Rev Bond
Debt Service Interest	73,424	60,865	53,304	53,304	45,156	45,156	36,304	for Public Services Center
Bond Fees	1,613	2,100	1,750	1,750	1,750	1,750	1,750	2018B Bremer Ave H20 Rev Bon
DEBT SERVICE PAYMENTS:	395,037	382,965	385,054	385,054	386,906	386,906	388,054	
DEPT EXPENDITURES:	2,107,435	1,933,055	2,178,271	2,196,816	1,943,932	1,859,488	1,895,006	
NET FUND OPERATIONS:	(20,586)	219,046	(6,288)	(17,475)	231,188	316,600	284,479	
Bond Reserve	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Facility Reserve Balance	0	0	0	0	0	0	0	
System Projects	0	0	0	0	0	0	0	
Equipment Reserve	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50%)	744,387	963,433	957,145	945,957	1,177,145	1,493,745	1,778,224	
Total Cash	889,387	1,108,433	1,102,145	1,090,957	1,322,145	1,638,745	1,923,224	

Designated



	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Notes
PERSONNEL:								
Water Operator	2	2	2	2	1.7	2	2	Starting May 2021 ?
GIS Technician	0	0	0	0	0.00	0.50	0.50	
Secretary	0	0	0	0	0	0	0	
Superintendent	1.00	1.00	1.00	1	1	1	1	
Seasonal Help Equivalent	0.25	0.25	0.25	0.25	0.25	0	0	End October 2020

**2022-23 Budget Account Detail Report
Public Works Department
WATER**

600-810-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 2,000.00
	City Uniforms	\$ 1,050.00
	Hearing Tests	\$ 88.00
		\$ 3,138.00
6210	Dues / Memberships / Subscriptions	
	Iowa Rural Water Association	\$ 375.00
	AWWA Standard Update	\$ 875.00
	AWWA Membership (Mike Cherry)	\$ 400.00
	Cross-Connection Control Membership	\$ 200.00
	Miscellaneous Publications	\$ 565.00
	IDNR - Annual Water Supply Fee	\$ 1,128.00
	IDNR - Annual Water Use Permit	\$ 95.00
	IAMU Membership	\$ 890.00
	Annual Water Use Fee	\$ -
	NPDES Permit Renewal Testing	\$ -
		\$ 4,528.00
6230	Training	
	Operator Certifications (every 2 years)	\$ 240.00
	Certification Training	\$ 400.00
	Safety Classes	\$ 150.00
	IAMU Conference	\$ 350.00
	AWWA Conference	\$ 300.00
	IRWA Conference	\$ 300.00
	Misc. 1 day seminars	\$ 250.00
		\$ 1,990.00
6240	Travel & Conference	\$ 600.00
6310	Repair / Maintenance of Structures	\$ 1,975.00
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance	
6331	Vehicle Operation / Fuel	
	Fuel	\$ 8,865.00
	Kerosene for Pressurer Washer	\$ 300.00
		\$ 9,165.00
6332	Repair / Maint. Vehicles	\$ 250.00
6350	Operational Equipment Repair	
	Repair of chlorinator, fluoride pump, booster pump, etc.	\$ 7,000.00
	Pull & Inspect Well #8	\$ 60,000.00
	Gas Detection Sensors	\$ -
		\$ 67,000.00
6371	Electric / Gas Utilities	\$ 115,000.00
	Electric only	

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6373 Telecommunications	
Telephone	\$ 800.00
Internet Broadband for new SCADA system	\$ 1,650.00
Wireless Hotspot - \$80/month	\$ 960.00
	\$ 3,410.00
6399 Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 2,500.00
6402 Advertising / Recruitment	
Annual Water Report - Published as a Legal Notice	\$ 400.00
6403 Interdepartmental Charges	
% per divisions	\$ 278,467.00
Engineering	50%
Public Works Admin.	33%
Accounting	8%
Executive Admin.	9%
Legal & Legislative	8%
City Clerk	9%
Equipment Services	\$ 10,000.00
Mowing by Parks Division at well & tower sites	\$ 3,000.00
	\$ 291,467.00
6408 Property / Liability Insurance	
General Insurance	\$ 18,600.00
Flood Insurance	\$ 2,066.00
	\$ 20,666.00
6409 Janitorial / Laundry	\$ 2,900.00
6414 Printing & Duplicating	\$ 2,000.00
Newsletter - 1/3 (1/3 WPC & 1/3 Solid Waste)	
6418 Water Service Excise Taxes	\$ 93,000.00
6419 Technology Services / Exp	
Technology Services	\$ 1,300.00
Itron Radio Maintenance Support (1/2 WPC)	\$ 300.00
	\$ 1,600.00
6490 Consultant & Professional Fees	\$ -
6498 Refunds	\$ 500.00

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6499	Miscellaneous Contracts		
	Waverly Utilities Billing Charges - 41% (12 x \$3,217.27)	\$	44,000.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$	1,350.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$	720.00
	Fire Extinguisher Testing	\$	200.00
	Fire Hydrant (painting contract) (45 @ \$275)	\$	6,000.00
	Mowing Contract	\$	3,500.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$	-
	Meter Testing (Large Meters)	\$	2,100.00
	Iowa One Call - 1/2 (1/2 Sewer Line Maint.)	\$	750.00
	Tower Inspection & Cleaning - Interior (Every 3 Years)	\$	-
	Tower Cleaning - Exterior (Every 5 Years)	\$	-
	Hoist Inspection (Annual)	\$	350.00
	Valve Insertion / Line Stop	\$	15,000.00
	SCBA Testing (Annual)	\$	400.00
	Miscellaneous Samplers	\$	2,100.00
	DBPR Stage 2 (IDNR Required)	\$	1,000.00
	SCADA Service Fee (\$170/mo)	\$	2,040.00
	Tantalus Annual Cost - 1/2 (WPC 1/2)	\$	975.00
	Postage Meter (\$88.11/quarter)	\$	-
	Street Improvements (was in #6761)	\$	21,000.00
	GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)	\$	1,800.00
	Collector ARC GIS - Annual Fee 1/2 (Sewer Line Maint. 1/2)	\$	250.00
	Well #5 Reconfiguration	\$	63,500.00
		\$	167,035.00
6501	Building / Grounds Maintenance Supplies	\$	600.00
	Grass seed and weed spray		
6504	Minor Equipment	\$	4,350.00
	Hand Tools, Saw Blades, etc.		
6506	Office Supplies	\$	1,000.00
6507	Operating Supplies & Materials	\$	13,050.00
	Meter repair parts, hydrant & valve box repair parts, hydrant extensions, corps, hydrant flags w/springs, stakes, flags, paint, etc.		
6508	Postage		
	UPS Mailing of Samples	\$	150.00
	Bulk Mail Permit for Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$	75.00
	Mailing of PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$	1,300.00
		\$	1,525.00
6512	Iron & Steel		
	Valves & Valve Boxes	\$	5,000.00
	Hydrants	\$	12,000.00
	Clamp and Couplings Repair	\$	3,200.00
	Tees, Glands, Elbows, Reducers, etc.	\$	2,000.00
	Water Main (4", 6", & 8")	\$	3,000.00
	3/4" Copper Pipe	\$	366.00
	1" Copper Pipe	\$	471.00
		\$	26,037.00

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6514	Main Breaks / Road Material	\$	4,000.00
	Rock, sand, etc.		
6516	Chemicals / Lab Supplies		
	DPD Free Chlorine Reagent Pk. 1000	\$	200.00
	DPD Total Chlorine Reagent Pk. 1000	\$	200.00
	Fluoride 1.0/1.4 mg/L Solution	\$	160.00
	Miscellaneous	\$	315.00
	Chlorine Standard Solution	\$	50.00
	Accu Vac Fluoride Regent	\$	3,500.00
	Standards	\$	150.00
	Nitrate Samples	\$	960.00
	Chlorine Test Kit	\$	450.00
	Microbiology QAQC	\$	475.00
	Prospore (City Lab)	\$	105.00
	CL17 Chemical	\$	3,300.00
	Quanti-Cult (City Lab)	\$	450.00
	WPC Lab Recertification - Every 2 years - 1/2 (1/2 WPC)	\$	1,200.00
	Coli - Sure Test Bacteria Water (City Lab)	\$	1,100.00
	NitraVer X - Nitrate Reagent (2 @ \$95 / samples)	\$	208.00
		\$	12,823.00
6517	Treatment Chemicals		
	Chlorine	\$	4,920.00
	Fluoride	\$	10,800.00
		\$	15,720.00
6710	Capital - Vehicles	\$	-
6727	Capital Equipment		
	3/4" Water Meters	\$	20,000.00
	1" + Water Meters	\$	12,500.00
		\$	32,500.00

Total Water Fund Debt Service Payments

Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
* 2008A SE Water Loop																
Principal	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* 2012C Water Projects \$1.223M																
Principal	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	0	0
Interest	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	0	0
Total Costs	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	0	0	0	0
2014B Water Revenue \$1.870.5M (PS)																
Principal	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	0	0	0	0	0	0	555,000
Interest	28,756	27,314	25,396	23,084	20,366	17,304	13,806	9,754	5,130	0	0	0	0	0	0	28,690
Total Costs	188,756	187,314	190,396	193,084	190,366	192,304	193,806	194,754	195,130	0	0	0	0	0	0	583,690
2018B Water Revenue \$1.655M (1st Pymt Bremer Ave Project)																
Principal	0	0	155,000	150,000	150,000	155,000	160,000	165,000	170,000	175,000	185,000	190,000	0	0	0	1,045,000
Interest	0	0	43,306	45,000	40,500	36,000	31,350	26,550	21,600	16,500	11,250	5,700	0	0	0	112,950
Total Costs	0	0	198,306	195,000	190,500	191,000	191,350	191,550	191,600	191,500	196,250	195,700	0	0	0	1,157,950
Total Principal	375,000	377,069	444,138	446,207	448,276	460,345	340,000	350,000	360,000	360,000	366,730	366,730	366,730	366,730	366,730	3,666,730
Total Interest	46,587	40,573	76,662	74,182	65,071	55,585	45,156	36,304	26,730	16,500	11,250	5,700	0	0	0	141,640
Total Water Debt Service	421,587	417,642	520,800	520,389	513,347	515,930	385,156	386,304	386,730	386,730	386,730	386,730	386,730	386,730	386,730	3,808,370

ACTIVITY COVER SHEET

BUDGET FY2022-23

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 plan, as a whole, to a professional level as possible.

FY 2022-23 OBJECTIVES:

1. **Planning:** Implement improvements in conformance with the 2020 Sewer Collection System Plan. Begin preparing for major plant improvements beginning in 2021 through 2022.
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.

WATER POLLUTION CONTROL

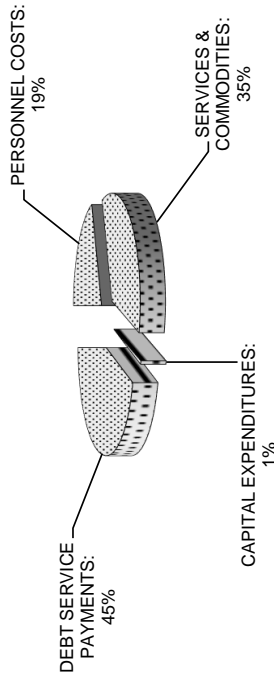
	Actual		Actual	Budget		Projected		Approved	Estimated		NOTES
	2019-2020	2020-2021		2021-2022	2021-2022	2021-2022	2022-2023		2023-2024	2024-2025	
Wastewater Plant:											
610-815-6010	214,841	201,025	252,652	252,652	252,652	274,872	288,616	303,047			
610-815-6110	15,905	14,912	19,328	19,328	19,328	21,246	22,308	23,423			
610-815-6130	20,075	18,840	23,850	23,850	23,850	26,217	27,528	28,904			
610-815-6150	58,973	53,701	74,831	74,831	74,831	78,624	82,555	86,683			
610-815-6160	1,055	1,398	2,000	2,000	2,831	2,508	2,000	2,000			
610-815-6181	2,138	2,878	2,800	2,800	2,800	2,800	2,550	2,625			
Accounting Charges -											
610-816-6010	0	0	0	0	0	0	0	0	0	0	0 Move to Contract Services
610-816-6110	0	0	0	0	0	0	0	0	0	0	
610-816-6130	0	0	0	0	0	0	0	0	0	0	
610-816-6150	0	0	0	0	0	0	0	0	0	0	
610-816-6160	0	0	0	0	0	0	0	0	0	0	
PERSONNEL COSTS:											
	312,986	292,754	376,292	375,461	376,292	406,267	425,557	446,682			
610-815-6210	1,645	1,290	2,370	2,370	2,370	1,620	1,650	1,700			
610-815-6230	575	680	1,810	1,810	1,810	2,300	1,450	1,500			Increase to 4 empl.
610-815-6240	171	148	1,131	1,131	1,131	1,131	880	880			
610-815-6310	3,199	1,463	3,000	3,000	2,960	3,000	3,000	3,000			
610-815-6331	1,759	1,285	2,512	2,512	3,618	3,546	2,600	2,675			
610-815-6332	1,030	51	200	200	200	200	200	200			
610-815-6350	17,565	8,229	20,000	20,000	8,000	20,000	20,000	20,000			
610-815-6371	142,772	128,284	147,500	147,500	147,500	197,500	175,000	180,000			Elec Use Increases in FY2023
610-815-6373	4,762	4,943	8,000	8,000	8,000	8,000	8,000	8,000			
610-815-6399	778	3,934	1,500	1,500	2,400	1,600	1,500	1,500			
610-815-6402	269,685	286,446	283,356	283,356	283,356	291,557	300,304	309,313			Est. 3% Increase FY22, FY23
610-815-6407	0	0	0	0	0	0	0	0			
610-815-6408	15,448	15,565	18,000	18,000	18,566	18,600	18,000	18,000			
610-815-6409	1,262	1,007	1,800	1,800	1,800	2,250	1,850	1,900			
610-815-6414	1,274	1,978	1,665	1,665	1,665	2,000	1,700	1,750			
610-815-6415	0	6,000	0	0	0	0	0	0			0 Snooper Truck - Brdg Force Main
610-815-6419	302	291	1,925	1,925	1,925	825	850	875			
610-815-6490	0	4,234	0	0	0	0	0	0			0 Insp & Report - Brdg Force Main
610-815-6491	0	0	0	0	0	0	0	0			
610-815-6498	0	0	0	0	0	0	0	0			
610-815-6499	95,900	93,375	99,421	99,421	104,032	147,225	120,000	122,500			Sludge Hauling Doubles in FY2023
610-815-6501	244	472	500	500	250	500	500	500			
610-815-6504	1,286	896	1,300	1,300	1,300	1,300	1,400	1,500			
610-815-6506	566	555	1,460	1,460	1,460	1,460	1,500	1,550			
610-815-6507	21,644	7,616	23,499	23,499	25,188	27,960	24,250	25,000			
610-815-6508	1,419	1,672	1,525	1,525	1,525	1,525	1,575	1,625			
610-815-6516	8,007	10,179	11,790	11,790	11,790	10,340	12,000	12,250			
610-815-6695	0	0	0	0	0	0	0	0			
610-815-6699	591,295	580,590	634,264	634,264	630,846	744,439	698,209	716,218			
SERVICES & COMMODITIES:											

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	NOTES
Capital- Vehicles	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	0	0	0	
Office Equipment	0	390	0	0	0	0	0	
Capital - Equipment	8,794	15,367	8,350	8,350	11,500	5,000	5,000	Computers(2) Spare Pump
Building Improvements	0	549	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
Construction - Other	0	25,000	30,000	30,000	0	0	0	Whitetail Bluff Addition
CAPITAL EXPENDITURES:	8,794	41,306	38,350	38,350	11,500	5,000	5,000	
Principal Payments	175,000	175,000	185,000	185,000	683,000	668,000	688,000	SRF and Sewer Rev Bond 2015A
Interest Payments	50,174	38,550	118,525	118,525	228,811	242,423	228,295	SRF and Sewer Rev Bond 2015A (b)
Bond Fees	1,262	1,250	13,175	13,175	29,987	33,018	31,835	SRF and Sewer Rev Bond 2015A (b)
DEBT SERVICE PAYMENTS:	226,436	214,800	316,700	316,700	941,798	943,441	948,130	
DEPT. EXPENDITURES:	1,139,511	1,129,451	1,364,775	1,362,188	2,104,004	2,072,207	2,116,030	

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

611-815-6801
610,611-815-6851
610,611-815-6899

WPC 2022-2023 Expenditures



**2022-23 Budget Account Detail Report
Public Works Department
WATER POLLUTION CONTROL**

610-815-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 1,500.00
	City Uniforms	\$ 1,200.00
	Hearing Tests	\$ 100.00
		\$ 2,800.00
6210	Dues / Memberships / Subscriptions	
	WPC Technical Literature	\$ 250.00
	NPDES Annual Fee	\$ 1,275.00
	Storm Water Permit (every 5 years)	\$ -
	Pesticide Applicator License Fee	\$ 15.00
	IAWEA Memberships (3 x \$20)	\$ 80.00
		\$ 1,620.00
6230	Training	
	Certification Training (New Certifications 4 @ \$100)	\$ 400.00
	Safety Classes 4 @ \$50	\$ 200.00
	Training for Certification Renewals - CEU's 4 @ \$150	\$ 600.00
	Certification Renewals 4 @ \$60	\$ 240.00
	Miscellaneous	\$ 60.00
	Pesticide Applicator Training Fee	\$ 35.00
	Kirkwood online Training Course 3 @ \$155	\$ 465.00
	Justin McGlaun's CEUs conferences	\$ 300.00
		\$ 2,300.00
6240	Travel & Conferences	
	Travel to Conferences	\$ 625.00
	Travel to Section Meetings	\$ 80.00
	Lodging & Meals	\$ 426.00
		\$ 1,131.00
6310	Repair / Maintenance of Structures	
	Building - WPC	\$ 2,500.00
	Miscellaneous	\$ 500.00
		\$ 3,000.00
6331	Vehicle Operation / Fuel	\$ 3,546.00
6332	Repair/Maint. Vehicles	\$ 200.00
6350	Operational Equipment Repair	\$ 20,000.00
	General maintenance of pumps, piping, equipment	
6371	Utilities	
	Gas	\$ 12,500.00
	Electric	\$ 185,000.00
		\$ 197,500.00
6373	Telecommunication	\$ 8,000.00
	Internet Service & Phone Line	

610-815-

6399	Repair / Maintenance of Vehicles of Equip. (E.S.)	\$ 1,600.00
6403	Interdepartmental Charges	
	% per divisions	\$ 281,557.00
	Engineering	50%
	Public Works Admin.	33%
	Accounting	8%
	Executive Admin.	9%
	Legal and Legislative	8%
	City Clerk	9%
	Equipment Services	\$ 10,000.00
		\$ 291,557.00
6408	General Insurance	\$ 18,600.00
6409	Janitorial / Laundry	\$ 2,250.00
	Monthly Uniform Costs	
6414	Printing & Duplicating	\$ 2,000.00
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	
6415	Rental Equipment	\$ -
6419	Technology Services / Exp	
	Technology Services	\$ 525.00
	Itron Radio Maintenance Support - 1/2 (Water - 1/2)	\$ 300.00
	Sonicwall Support Renewal - every 3 years	\$ -
		\$ 825.00
6490	Consultant & Professional Fees	\$ -
6499	Miscellaneous Contracts	
	Waverly Utilities Billing Charges - 41%	\$ 44,000.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,350.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	State Inspection - Main Lift Station - Annual	\$ 75.00
	Elevator Operating Permit Fee (St. of Iowa) - Annual	\$ 75.00
	Elevator Load Test - Annual (excluded if 5-year test)	\$ 600.00
	Elevator Full Load Test (5-year Test)	\$ -
	Fire Extinguisher Inspections	\$ 100.00
	Lab Balance Recertification	\$ 500.00
	Lab Sample Analysis (Outside Lab) (includes Copper testing)	\$ 11,000.00
	DMRQA Analytes	\$ 750.00
	DMRQA Misc. Expenses (Fees)	\$ 500.00
	Hoist Inspections - Plant & Main Lift	\$ 1,300.00
	EPA Toxicity Testing	\$ 4,880.00
	Sludge Hauling & Disposal	\$ 80,000.00
	Hauled Sludge Testing	\$ 300.00
	Volatile Solids Reduction on Sludge (analysis), 503 testing	\$ 100.00
	Digester Tank Cleaning after Sludge Hauling Completed	\$ -
	Tantalus Annual Cost - 1/2 (Water 1/2)	\$ 975.00
	Postage Meter Rental	\$ -
		\$ 147,225.00

610-815-

6501	Chemical & Ground Supplies	\$ 500.00
	Lawn chemicals, grass seed, etc.	
6504	Minor Equipment	\$ 1,300.00
	Hand and power tools	
6506	Office Supplies	
	Office Supplies	\$ 900.00
	Toner - Black Cartridge	\$ 125.00
	Toner - Color Set	\$ 435.00
		\$ 1,460.00
6507	Operating Supplies / Materials	
	Lubricants, Cleaning Supplies, Paper Towels, etc.	\$ 4,250.00
	Lift Station Enzyme (Grease Control)	\$ 2,800.00
	Lift Station Degreaser	\$ 300.00
	Synthetic Gear Oil - 55 gal.	\$ 1,750.00
	Synthetic Gear Oil - 5 gal.	\$ 250.00
	Calibration Gas for Atmospheric Analyzer	\$ 150.00
	Washpress Screening Bags	\$ 750.00
	Barscreen Pinrack Oil	\$ 342.00
	Hydrated Lime for Grit Stabilizing	\$ 496.00
	Lamp Sleeve Kits	\$ 12,000.00
	UV Replacement Lamps	\$ 2,200.00
	UV Quartz Sleeves	\$ -
	UV Ballasts	\$ 2,222.00
	Sullube Air Compressor Oil (special) - 5 gal.	\$ 450.00
		\$ 27,960.00
6508	Postage	
	UPS Charges - Misc.	\$ 150.00
	Bulk Mailing Permit - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 75.00
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 1,300.00
		\$ 1,525.00
6516	Chemicals & Lab Supplies	
	pH Probe	\$ 675.00
	Weight & Thermometer (replacements / calibrations)	\$ 990.00
	DI Water Mixed Bed Regeneration	\$ 600.00
	Miscellaneous Items	\$ 6,000.00
	Lab Recertification - Every 2 years - 1/2 (1/2 Water)	\$ 1,600.00
	BOD Bottles	\$ 325.00
	Replacement Cap for Probe	\$ 150.00
	Extraction heater for ammonia distillation	\$ -
	pH Meter	\$ -
		\$ 10,340.00
6727	Other Capital Equipment	
	Menzel Computer	\$ 2,000.00
	Spare Pump (12th Street NW and Cedar Glyn Lift Stations)	\$ 9,500.00
		\$11,500.00
6764	Construction - Other	
	Per Development Agreement Approved 7/20/20	\$ -
		\$ -

ACTIVITY COVER SHEET

BUDGET FY2022-23

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

ACTIVITY GOAL:

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

FY 2022-23 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.

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. 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 sanitary and storm 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. To assist the run-off from the streets into the storm sewer the Street Division will maintain street cleaning as a high priority.
4. Maintain a seven-district maintenance and repair schedule. A concentrated effort to fix manholes, mitigate inflow & infiltration, clean sewer mains, etc. will occur in one district each year.

SEWER LINE MAINTENANCE

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	NOTES
610-817-6010	111,677	111,111	134,946	134,946	138,173	142,318	146,588	New 30% Position Starting May 2021
610-817-6110	8,165	8,137	10,315	10,315	10,765	11,088	11,421	
610-817-6130	10,542	10,489	12,729	12,729	13,284	13,683	14,093	
610-817-6150	39,007	41,008	49,990	49,990	52,898	54,485	56,120	
610-817-6160	1,055	1,398	2,000	2,830	2,508	2,000	2,000	
610-817-6170	0	0	0	0	0	0	0	
610-817-6181	1,210	1,471	1,500	1,500	1,500	1,550	1,600	
PERSONNEL COSTS:	171,656	173,615	211,480	212,310	219,128	225,124	231,822	
610-817(818)-6230	25	120	1,320	920	920	920	920	
610-817-6240	30	105	300	300	300	300	300	
610-817-6310	0	0	0	0	0	0	0	Moved to #6507
610-817-6331	5,439	4,618	4,668	6,656	6,565	4,800	4,950	
610-817(818)-6332	749	3,883	4,800	6,060	5,000	2,500	2,500	
610-817-6350	0	0	200	200	200	200	200	
610-817-6373	798	671	720	720	720	740	760	
610-817-6399	3,156	5,258	5,500	5,500	5,500	5,500	5,500	
610-817-6403	326	0	0	0	0	0	0	
610-817-6408	326	0	0	0	0	0	0	
610-817-6414	0	0	0	0	0	0	0	
610-817-6415	0	0	0	0	0	0	0	
610-817-6419	0	0	0	0	0	0	0	
610-817-6490	43,710	0	0	0	0	0	0	
610-817-6498	14	0	0	0	0	0	0	
610-817-6499	4,065	16,776	14,350	15,850	37,850	14,800	15,250	
610-817-6501	451	0	400	400	400	400	400	
610-817-6504	1,578	1,234	1,000	1,000	1,000	1,000	1,000	
610-817-6506	121	170	200	200	200	200	200	
610-817-6507	31,768	22,604	14,500	14,500	14,500	9,500	9,500	Finish MH Adj Prog in '21
610-818-6507	14,267	12,794	5,000	11,000	11,000	5,000	5,000	Start Intake Adj Prog in '22
610-817-6508	90	0	100	165	100	100	100	
610-817-6695	1,158	0	0	0	0	0	0	
SERVICES & COMMODITIES:	108,071	68,234	53,058	63,471	84,255	45,960	46,580	
Capital - Equipment	7,001	80,370	76,814	77,221	0	20,000	20,000	
CAPITAL EXPENDITURES:	7,001	80,370	76,814	77,221	0	20,000	20,000	
DEPT. EXPENDITURES:	286,729	322,218	341,352	353,002	303,383	291,084	298,402	
610-910-6910	40,000	40,000	40,000	40,000	40,000	40,000	40,000	San Sewer #362
610-910-6910	177,980	200,000	0	0	0	0	0	
610-910-6910	0	500,000	0	0	0	0	0	
610-910-6910	0	74,315	0	0	0	0	0	
610-910-6910	218,050	214,550	219,300	219,300	216,900	214,300	218,450	
610-910-6910	187,932	188,181	188,386	188,386	0	0	0	2012C Sewer Projects
TRANSFERS:	623,962	1,217,046	447,686	447,686	256,900	254,300	258,450	

Sanitary Sewer 2022-2023 Expenditures



2022-23 Budget Account Detail Report
Public Works Department
SEWER LINE MAINTENANCE
(Sanitary & Storm Sewers Combined into One Account)

610-817-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 700.00
	City Uniforms (2.5 @ \$300)	\$ 750.00
	Hearing Tests	\$ 50.00
		<u>\$ 1,500.00</u>
6230	Training	
	Training	\$ 200.00
	Collection Certifications	\$ 420.00
	PACP - Pipe Inspection Training Renewal (every 3 years)	\$ -
	CEUs for Gabe - 2 @ \$150	\$ 300.00
		<u>\$ 920.00</u>
6240	Travel	<u>\$ 300.00</u>
6331	Vehicle Operation / Fuel	<u>\$ 6,565.00</u>
6332	Repair / Maint. Equipment	
	Repair / Maint. Equipment	\$ 2,500.00
	Hi-torque root saw - 6" - 12"	\$ 2,500.00
		<u>\$ 5,000.00</u>
6350	Equipment Repair (out)	<u>\$ 200.00</u>
6373	Telecommunications	<u>\$ 720.00</u>
	Gabe & Buss's cell phones	
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	<u>\$ 5,500.00</u>
6490	Consulting / Professional	<u>\$ -</u>
6499	Miscellaneous Contracts	
	Street Repair	\$ 3,000.00
	Iowa One Calls 1/2 (Water 1/2)	\$ 800.00
	Root Control by Contractor - Duke's	\$ 10,000.00
	GIS - Annual Fee 1/2 (Water 1/2)	\$ 1,800.00
	Collector ARC GIS - Annual 1/2 (Water 1/2)	\$ 250.00
	Storm Sewer Replacement to River (2nd St. SE)	\$ 12,000.00
	Storm Sewer Extension - Woodring	\$ 10,000.00
		<u>\$ 37,850.00</u>
6501	Building / Grounds Maintenance	<u>\$ 400.00</u>
6504	Minor Equipment	<u>\$ 1,000.00</u>
	Shovels, rakes, brooms, cones, flags, barricades, etc.	

610-817-

6506 Office Supplies (printer paper) \$ **200.00**

817-6507 Operating Supplies - Sanitary Sewer

Paint, Chemicals, etc. \$ 2,000.00

Manhole Adjustments \$ 10,000.00

Root Control Supplies - RootX \$ 2,500.00

\$ 14,500.00

818-6507 Operating Supplies - Storm Sewer

Manhole Adjustments \$ 10,000.00

Paints, Chemicals & Other Misc \$ 1,000.00

\$ 11,000.00

6508 Postage / Shipping \$ **100.00**

6727 Capital Equipment \$ -

SEWER FUND SUMMARY

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	NOTES
610-815-4300 Interest Income	31,636	14,575	26,441	26,441	29,125	27,728	30,449	1.5% Return
610-815-4500 Sewer Service Charges	1,913,782	2,080,582	2,108,124	2,108,124	2,318,936	2,550,830	2,614,600	FY22 & FY23 10%
610-815-4550-4551 Charges/Fees for Service	3,300	4,930	0	1,180	0	0	0	FY24 & FY25 2.5%
610-815-4553 Lab Services	0	0	0	0	0	0	0	
610-815-4600 Special Assessments/Delinquent	7,894	15,000	8,000	8,000	6,000	6,000	4,000	
610-815-17,118-4710 Reimbursements	104	258	0	1,157	0	0	0	
610-815-4720 Insurance Settlements	8,218	0	0	0	0	0	0	
610-815-4735 Sales/Fuel Tax Refunds	192	196	170	170	170	170	170	
610-815-4745 Sale of Asset	0	0	0	329	0	0	0	
610-815-4765 Penalty Revenues	0	0	0	0	0	0	0	
610-815-4820 Proceeds from Debt	0	0	0	0	0	0	0	
610-815-4830 Transfer In to Sewer Sinking Fund	218,050	214,550	219,300	219,300	216,900	214,300	218,450	
610-817-4735 Sales/Fuel Tax Refunds	772	866	0	131	0	0	0	
TOTAL REVENUES:	2,183,947	2,330,956	2,362,035	2,364,831	2,571,131	2,799,027	2,867,670	
EXPENDITURES:								
Water Pollution Control	1,139,511	1,129,451	1,364,775	1,362,188	2,104,004	2,072,207	2,116,030	PER
Sewer Line Maintenance	272,462	309,424	336,352	342,002	292,383	286,084	293,402	CON
Storm Sewer Maintenance	14,267	12,794	5,000	11,000	11,000	5,000	5,000	
Transfer to Debt: Sewer Sinking, Projects	623,962	1,217,046	447,686	447,686	256,900	254,300	258,450	CAP
DEPT. EXPENDITURES:	2,050,202	2,668,716	2,153,813	2,162,876	2,664,287	2,617,591	2,672,882	D/S
NET FUND OPERATIONS:	133,745	(337,759)	208,222	201,955	(93,156)	181,437	194,788	
Designated								
Bond Reserve Fund	233,279	233,279	233,279	233,279	233,279	233,279	223,279	
WPC Facility Reserve Balance	700,000	0	0	0	0	0	0	
Collection System Projects	0	300,000	600,000	600,000	600,000	600,000	600,000	
Equipment Reserve Balance	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	1,144,192	1,206,433	1,114,654	1,108,388	1,015,232	1,196,668	1,401,456	
Total Cash	2,077,471	1,739,712	1,947,933	1,941,667	1,848,511	2,029,947	2,224,735	

PERSONNEL:

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

Total Sewer Fund Debt Service Payments

Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
2008 Refunding 99 NE & Cedar Glyn 2000																
Principal - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012C Sewer Projects \$1.732M																
Principal	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	0
Interest	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	0	0
Total Costs	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	0	0	0	0	0
2015A Sewer Rev \$2.06 (PS)																
Principal	165,000	165,000	170,000	175,000	175,000	185,000	190,000	195,000	205,000	210,000	210,000	0	0	0	0	800,000
Interest	52,050	48,750	45,450	42,050	38,550	33,300	25,900	18,300	12,450	6,300	0	0	0	0	0	62,950
Total Costs	217,050	213,750	215,450	217,050	213,550	218,300	215,900	213,300	217,450	216,300	0	0	0	0	0	862,950
2021 Taxable Sewer Rev Capital Loan \$13.3M																
Principal	0	0	0	0	0	0	493,000	473,000	483,000	492,000	609,000	622,000	634,000	647,000	660,000	5,113,000
Interest	0	0	0	0	0	77,971	202,911	224,123	215,845	207,393	198,783	188,125	177,240	166,145	154,823	1,735,386
Fees	0	0	0	0	0	11,139	28,987	30,018	30,835	29,628	28,398	26,875	25,320	23,735	22,118	247,912
Total Costs	0	0	0	0	0	89,109	724,899	729,140	729,680	729,020	836,180	837,000	836,560	836,880	836,940	7,096,299
Total Principal	335,000	337,931	345,862	353,793	356,724	369,655	683,000	668,000	688,000	702,000	609,000	622,000	634,000	647,000	660,000	5,913,000
Total Interest and Fees	67,621	62,621	56,727	50,689	44,507	125,640	257,799	274,440	259,130	243,320	227,180	215,000	202,560	189,880	176,940	2,046,249
Total Sewer Debt Service	402,621	400,552	402,589	404,482	401,231	495,295	940,799	942,440	947,130	945,320	836,180	837,000	836,560	836,880	836,940	7,959,249
* G.O. Issue																
2021 Taxable Sewer Rev Capital Loan \$13.3M																
Principal	673,000	686,000	700,000	714,000	728,000	743,000	758,000	773,000	788,000	804,000	820,000	0	0	0	0	13,300,000
Interest	143,273	131,495	119,490	107,240	94,745	82,005	69,003	55,738	42,210	28,420	14,350	0	0	0	0	2,623,354
Fees	20,468	18,785	17,070	15,320	13,535	11,715	9,858	7,963	6,030	4,060	2,050	0	0	0	0	374,765
Total Costs	836,740	836,280	836,560	836,560	836,280	836,720	836,860	836,700	836,240	836,480	836,400	0	0	0	0	16,298,119
Total Principal	673,000	686,000	700,000	714,000	728,000	743,000	758,000	773,000	788,000	804,000	820,000	0	0	0	0	14,100,000
Total Interest and Fees	163,740	150,280	136,560	122,560	108,280	93,720	78,860	63,700	48,240	32,480	16,400	0	0	0	0	3,061,069
Total Sewer Debt Service	836,740	836,280	836,560	836,560	836,280	836,720	836,860	836,700	836,240	836,480	836,400	0	0	0	0	17,161,069
* G.O. Issue																

ACTIVITY COVER SHEET

BUDGET FY2022-23

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 2022-23 OBJECTIVES:

1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) in Waverly now uses a City-owned garbage container.
4. Single-stream recycling at curbside began in the spring of 2014. Soon after Public Works began an optional rental program of 35, 65 & 95-gallon recycling containers for residents and businesses.

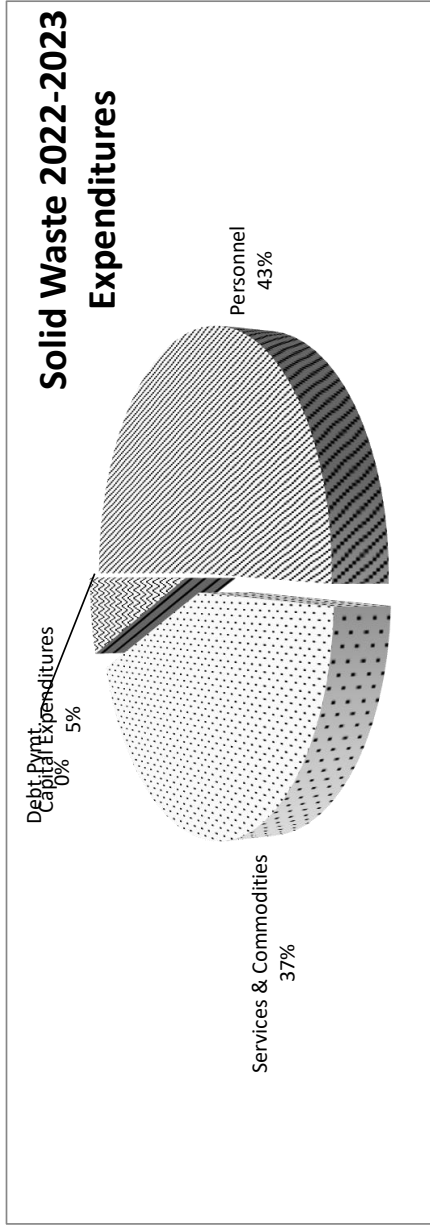
SOLID WASTE FUND

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Notes
REVENUES:								
670-840-4300	8,727	5,908	11,250	5,200	5,000	10,888	8,996	1.50%
670-840-4440	0	3,739	0	0	0	0	0	
670-840-4500	1,494,897	1,535,450	1,573,836	1,573,836	1,613,182	1,653,512	1,694,849	2.5% rate inc. FY22, FY23, FY24
670-840-4550	41,184	49,268	41,000	41,000	41,000	41,000	41,000	
670-840-4551	23,471	26,350	26,000	26,000	26,000	26,000	26,000	
670-840-4552	21,600	20,635	19,000	19,000	19,000	19,000	19,000	
670-840-4710	33	508	50	998	50	50	50	
670-840-4735	7,175	8,696	7,100	7,100	7,100	7,100	7,100	
670-840-4745	0	2,406	0	0	0	0	0	
670-840-4765	0	0	0	0	0	0	0	
670-910-4830	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,597,087	1,652,961	1,678,236	1,673,134	1,711,332	1,757,550	1,796,995	
EXPENDITURES:								
Refuse Collection:								
670-840-6010	379,604	413,796	449,979	449,979	427,129	457,028	489,020	
670-840-6110	28,208	30,816	34,403	34,403	32,894	35,197	37,661	
670-840-6130	35,092	38,653	42,453	42,453	40,591	43,432	46,472	
670-840-6150	89,560	96,123	85,401	85,401	77,943	80,281	82,689	
670-840-6160	6,429	11,770	13,000	28,735	16,305	13,000	13,000	
670-840-6170	4,158	4,315	0	0	0	0	0	
670-840-6181	4,631	4,859	4,340	4,340	4,340	4,500	4,600	Mostly City Uniforms
Billing Services:								
670-841-6010	0	0	0	0	0	0	0	
670-841-6110	0	0	0	0	0	0	0	
670-841-6130	0	0	0	0	0	0	0	
670-841-6150	0	0	0	0	0	0	0	
670-841-6160	0	0	0	0	0	0	0	
PERSONNEL SERVICES:	547,683	600,333	629,575	645,310	599,202	633,438	673,442	
670-840-6210	25	30	26	26	30	210	27	IDNR Cert. every 2 years
670-840-6230	0	0	500	500	500	500	500	
670-840-6240	0	0	500	500	500	500	500	
670-840-6310	1,950	838	2,000	4,355	8,300	2,000	2,000	Replace yard waste building
670-840-6331	53,705	49,458	55,440	77,760	77,520	57,000	58,500	
670-840-6332	13,563	3,988	4,000	4,000	4,000	4,150	4,300	
670-840-6350	12,183	10,866	11,000	12,900	12,500	12,500	12,500	Starting FY19 PSF split 50/50 RUT
670-840-6371	17,965	19,025	24,500	24,500	26,000	25,000	25,500	
670-840-6373	962	892	935	935	935	950	965	
670-840-6399	47,297	58,333	44,000	52,800	48,000	45,000	46,000	
670-840-6402	0	0	0	0	0	0	0	
670-840-6403	144,408	172,351	151,926	151,926	156,101	156,484	161,179	Est. 3% increase FY22, FY23
670-840-6408	11,235	11,320	13,100	13,503	13,503	13,100	13,100	
670-840-6413	194,591	196,966	222,000	211,250	221,250	231,600	241,200	Landfill fees
670-840-6414	1,274	2,026	1,665	1,665	5,155	4,665	1,750	
670-840-6419	0	0	500	500	500	500	500	
670-840-6490	0	0	0	0	0	0	0	
670-840-6498	0	0	0	0	0	0	0	
670-840-6499	109,935	92,225	101,867	97,302	97,302	105,000	107,500	Disposal of Recycl., WU 18% billing
670-840-6504	274	627	500	500	500	500	500	
670-840-6506	812	675	750	750	750	750	775	
670-840-6507	3,895	3,872	2,000	2,200	2,200	2,000	2,000	
670-840-6508	1,918	1,342	1,375	1,375	1,375	1,400	1,425	
SERVICES & COMMODITIES:	615,994	624,835	638,584	659,247	676,921	663,809	680,721	

670-840-6710
670-840-6727

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Approved 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Notes
Capital - Vehicles	6,250	0	0	0	0	0	0	
Capital - Equipment	103,095	3,997	265,000	263,806	431,000	340,000	140,000	Trucks: 1-FY22, 2-FY23, 1-FY24
CAPITAL EXPENDITURES:	109,345	3,997	265,000	263,806	431,000	340,000	140,000	
Loan Payment-Principal	75,901	0	0	0	0	0	0	
Interest Payments	2,347	0	0	0	0	0	0	
Transfer Out: Project	150,000	300,000	500,000	500,000	0	0	0	Public Services Ctr - Final Phase 2021
	228,248	300,000	500,000	500,000	0	0	0	
DEPT. EXPENDITURES:	1,501,269	1,529,165	2,033,159	2,068,363	1,707,123	1,637,247	1,494,163	
NET FUND OPERATIONS:	95,818	123,796	(354,923)	(395,229)	4,209	120,303	302,832	

Bond Reserve Fund	0	0	0	0	0	0	0
Facility Reserve	0	0	0	0	0	0	0
System Projects	0	0	0	0	0	0	0
Equipment Reserve	0	0	0	0	0	0	0
Unassigned Balance (Target 20-30%)	689,241	813,037	458,113	417,808	422,017	542,320	845,152
Total Cash	689,241	813,037	458,113	417,808	422,017	542,320	845,152



PERSONNEL:

Refuse Collector	5	5	5	5	5	5
Sanitation Foreman	0.30	0.30	0.30	0.30	0.30	0.30
Secretary	0.50	0.50	0.50	0.50	0.50	0.50
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50
Seasonal Help Equivalent	2.1	2.1	2.7	2.7	2.7	2.7

**2022-23 Budget Account Detail Report
Public Works Department
SOLID WASTE**

670-840-

6181	Uniforms & Safety	
	Miscellaneous	\$ 125.00
	Safety Shoes (5 @ \$60)	\$ 300.00
	Gloves - Rubber & Cotton (15 @ \$8)	\$ 120.00
	Cold Weather Gear	\$ 400.00
	Rain Suits	\$ 120.00
	Safety Vests (7 @ \$25)	\$ 300.00
	Prescription Safety Glasses (2 @ \$75)	\$ 150.00
	Safety Glasses (15 @ \$5)	\$ 100.00
	City Uniforms - full timers (5 @ \$375/yr.)	\$ 2,250.00
	City Uniforms - part timers (5 @ \$60/yr.)	\$ 300.00
	Hearing Tests	\$ 175.00
		\$ 4,340.00
6210	Dues / Membership / Subscriptions	
	Iowa DNR Certification (Brian - every 2 years)	
	Newspaper Subscription (1/3)	\$ 30.00
		\$ 30.00
6230	Training	\$ 500.00
	Miscellaneous Training	
6240	Travel / Conference	\$ 500.00
6310	Building Maint. & Repair	
	Yard Waste Site & Miscellaneous	\$ 3,000.00
	Replace Yard Waste Building	\$ 5,300.00
		\$ 8,300.00
6331	Vehicle Operation / Fuel	\$ 77,520.00
6332	Repair / Maintenance of Vehicles & Equipment	\$ 4,000.00
6350	Equipment Repair (out)	
	Rebuild Dumpsters	\$ 9,250.00
	Dumpster wheels, lids, handle repair, etc.	\$ 1,750.00
	Decals for Dumpsters	\$ 1,500.00
		\$ 12,500.00
6371	Electric / Gas Utilities	
	Gas - Recycling Center	\$ 2,000.00
	Electricity - Recycling Center	\$ 3,500.00
	Gas - Public Services Bldg. (1/2 RUT)	\$ 7,500.00
	Electricity - Public Services Bldg. (1/2 RUT)	\$ 13,000.00
		\$ 26,000.00

670-840-

6373	Telecommunications	
	Recycling Center Phone	\$ 325.00
	Yard Waste Site Cell	\$ 375.00
	City Cell Phone + Monthly charge (Brian) (1/2 RUT)	\$ 235.00
		\$ 935.00
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 48,000.00
	Small Wheel Loader, Compost Turner, Grapple Bucket, Recycling Truck, Residential Garbage Trucks (2), Commercial Garbage Trucks (2)	
6402	Advertising	\$ -
6403	Interdepartmental Charges	
	% per divisions	\$ 143,351.00
	Engineering	0%
	Public Works Admin.	33%
	Accounting	6%
	Executive Admin.	6%
	Legal and Legislative	6%
	City Clerk	6%
	Equipment Services	\$ 10,000.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services - 1/2 (1/2 RUT)	\$ 2,750.00
		\$ 156,101.00
6408	Property / Liability Insurance	\$ 13,503.00
6413	Other Agencies / Landfill Fees	
	Bremer County Landfill Charges	\$ 221,250.00
	Comprehensive Solid Waste Plan by INRCOG (___ Revision)	\$ -
		\$ 221,250.00
6414	Printing & Duplicating	
	Garbage Tags	\$ 3,490.00
	PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 Water) Includes annual calendar in Winter Newsletter.	\$ 1,665.00
		\$ 5,155.00
6419	Technology Services	\$ 500.00
6499	Miscellaneous Contracts	
	Waverly Utilities Billing Charges - 18%	\$ 18,944.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 18%	\$ 590.00
	Disposal of Appliances, Tires, Electronics	\$ 8,000.00
	Tub Grinding	\$ 18,000.00
	Portable Restroom Rental (Yard Waste Site)	\$ 1,200.00
	Disposal of Commingled Recyclables (Jendro)	\$ 47,120.00
	Copier Service Contract (1/3)	\$ 300.00
	Disposal of Glass & Styrofoam	\$ 3,000.00
	Fire Extinguisher Inspection/Service	\$ 148.00
		\$ 97,302.00

670-840-

6504	Minor Equipment	\$	500.00
	Tree branch loppers, rakes, shovels, forks, etc.		
6506	Office Supplies	\$	750.00
6507	Operating Supplies / Materials	\$	2,200.00
6508	Postage		
	Bulking Mailing Permit for Newsletter (1/3) (1/3 WPC & 1/3 Water)	\$	75.00
	PW Quarterly Newsletter (1/3) (1/3 WPC & 1/3 Water)	\$	1,300.00
		\$	1,375.00
6710	Capital Outlay - Vehicles	\$	-
6727	Other Capital Equipment		
	½ Computer Cost for Sullivan and Brandt	\$	2,000.00
	Rear Load Dumpsters (Steel)	\$	15,000.00
	35, 65 & 95 Gallon Garbage Containers (garbage & recycling)	\$	5,000.00
	Residential Garbage Truck	\$	321,000.00
	Less Trade in of 2014 Recycling Truck SW131	\$	(75,000.00)
	Commercial Rearload Garbage Truck	\$	228,000.00
	Less Trade in of 2016 Commercial Rearload SW108	\$	(65,000.00)
		\$	431,000.00
6801	Loan Payment - Principal	\$	-

NOTES:

FY2022/2023

TRANSFERS:		TO	OUT	IN	FROM
001	GENERAL				
Police				20,500.00	002
Police				11,500.00	002
Memorial Fund				25,000.00	002
Veg Manangement				67,463.00	110
Police				95,800.00	121
Clerks		002	10,000.00		
Airport		004	10,000.00		
Library Fund		005	800,000.00		
Municipal Band		007	1,150.00		
Golf		008	200,000.00		
Hotel Motel Tax Rev		013	125,000.00		
002	RESTRICTED CONTR				
Police				30,017.00	121
Ambulance				75,000.00	121
Fire Dept				25,000.00	301
Clerks				10,000.00	001
Police		001	20,500.00		
Memorial Funds		001	25,000.00		
Police Reserve		001	11,500.00		
004	AIPORT				
Reserves				10,000.00	001
005	LIBRARY				
Reserves				20,000.00	006
General Funds				800,000.00	
006	LIBRARY RESERVE				
General Operating		005	20,000.00		
007	MUNICIPAL BAND				
Band GF Funding				1,150.00	001
008	GOLF				
General Funds				200,000.00	001
Reserves				40,500.00	009
HTMT Tax				5,000.00	013
009	GOLF COURSE RESERVE				
Golf		008	40,500.00		
013	HOTEL MOTEL				
HTMT General Funds				125,000.00	001
ProShop		008	5,000.00		
110	RUT				

Veg Management	001	67,463.00		
Sealcoating	306	50,000.00		
121	LOST			
Police	001	95,800.00		
Police	002	30,017.00		
Ambulance	002	75,000.00		
Bond Payments	200	626,310.00		
Drainage	361	25,000.00		
Park Building	301	180,000.00		
Sealcoating	306	150,000.00		
125	TIF			
Bond Payments	200	1,128,685.00		
168	STIF			
Bond Payments	200	580,000.00		
200	DEBT SERVICE			
TIF			1,128,685.00	125
STIF			580,000.00	168
Local Option Tax			626,310.00	121
301	CAPITAL IMPROVEMENT			
Local Option Tax- Park Building			180,000.00	121
Fire	002	25,000.00		
CDBG Housing	370	15,000.00		
306	BITUMINOUS			
Local Option Tax			150,000.00	121
Road Tax			50,000.00	110
331	AIRPORT LAND ACQUISITION			
	334	15,553.00		
333	AIRPORT OBSTRUCT REMOVAL			
	334	20,019.00		
334	AIRPORT RUNWAY 11			
			20,019.00	333
			15,553.00	331
356	WELL NO. 5 RECONFIG			
Sewer			108,200.00	600
361	STORM DRAINAGE			
Local Option Tax			25,000.00	121
362	SANITARY SEWER			
Sewer			40,000.00	610
370	CDBG HOUSING			
			15,000.00	301

600	WATER			
Water Sinking Reserve		601	387,656.00	
		356	108,200.00	
601	WATER SINKING			
Water				387,656.00 600
610	SEWER			
		362	40,000.00	
Sewer Sinking Reserves		611	216,900.00	
611	SEWER SINKING			
Sewer				216,900.00 610
			5,105,253.00	5,105,253.00

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: WAVERLY

The City Council will conduct a public hearing on the proposed Budget at: Council Chambers of City Hall 200 1st Street NE Waverly, IA 50677 Meeting Date: 3/7/2022 Meeting Time: 07:00 PM

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				16.33474
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00359
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 352-4252		City Clerk/Finance Officer's NAME Jeena Trumbauer		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,955,015	7,657,797	7,153,240
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,955,015	7,657,797	7,153,240
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,250,000	1,310,000	1,499,410
Other City Taxes	6	1,997,490	1,920,293	2,253,972
Licenses & Permits	7	35,075	33,475	24,536
Use of Money and Property	8	273,188	280,634	330,986
Intergovernmental	9	3,367,036	12,537,190	5,174,896
Charges for Fees & Service	10	6,143,417	5,890,329	6,160,575
Special Assessments	11	9,000	8,000	73,322
Miscellaneous	12	232,950	3,559,270	1,070,868
Other Financing Sources	13	1,677,000	2,365,000	2,667,513
Transfers In	14	5,426,253	6,867,304	6,551,869
Total Revenues and Other Sources	15	28,366,424	42,429,292	32,961,187
Expenditures & Other Financing Uses				
Public Safety	16	2,896,777	3,217,163	2,439,033
Public Works	17	2,618,713	1,795,736	1,724,105
Health and Social Services	18	9,874	9,874	9,874
Culture and Recreation	19	3,639,068	2,931,493	2,725,069
Community and Economic Development	20	698,734	801,245	841,605
General Government	21	1,926,508	1,589,534	895,958
Debt Service	22	4,695,822	4,718,840	4,921,767
Capital Projects	23	7,967,025	14,865,917	11,808,084
Total Government Activities Expenditures	24	24,452,521	29,929,802	25,365,495
Business Type / Enterprises	25	5,671,086	4,751,728	4,048,043
Total ALL Expenditures	26	30,123,607	34,681,530	29,413,538
Transfers Out	27	5,426,253	6,867,304	6,551,869
Total ALL Expenditures/Transfers Out	28	35,549,860	41,548,834	35,965,407
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-7,183,436	880,458	-3,004,220
Beginning Fund Balance July 1	30	18,010,846	17,130,388	20,134,608
Ending Fund Balance June 30	31	10,827,410	18,010,846	17,130,388

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: WAVERLY County Name: BREMER COUNTY
 Adopted On: 3/7/2022 Resolution: 22-28

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

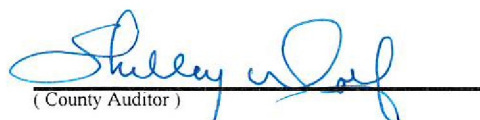
		With Gas & Electric		Without Gas & Electric		City Number: 09-071 Last Official Census: 10,394
Regular	2a	475,417,179	2b	472,785,462		
DEBT SERVICE	3a	525,323,789	3b	522,692,072		
Ag Land	4a	2,602,884				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	3,850,879	3,829,562	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	64,181	63,826	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	135,000	134,252	52	0.28396
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	4,050,060	4,027,640		
Ag Land	3.00375			26	7,818	7,818	63	3.00359
Total General Fund Tax Levies (25 + 26)				27	4,057,878	4,035,458		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	0	0	64	0.00000
Police & Fire Retirement	Amt Nec			29	336,862	334,997		0.70856
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	596,518	593,218		1.25473
Other Employee Benefits	Amt Nec			31	645,000	641,428		1.35670
Total Employee Benefit Levies (29,30,31)				32	1,578,380	1,569,643	65	3.31999
Sub Total Special Revenue Levies (28+32)				33	1,578,380	1,569,643		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
Total Special Revenue Levies				39	1,578,380	1,569,643		
Debt Service Levy 76.10(6)	Amt Nec			40	2,361,747	2,349,914	70	4.49579
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	7,998,005	7,955,015	72	16.33474


 (Signature)

3/8/2022
 (Date)


 (County Auditor)

3-15-22
 (Date)