

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Waverly County Name: BREMER Date Budget Adopted: 2/16/2015
(Date) xx/xx/xxxx

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

319-352-4252
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>366,616,994</u>	2b <u>363,279,133</u>	9,874
DEBT SERVICE	3a <u>431,517,836</u>	3b <u>428,179,975</u>	
Ag Land	4a <u>2,408,727</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,969,598	2,942,561	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 49,493	49,043	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 95,000	94,137	52 0.25913
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 3,114,091	3,085,741	
384.1	3.00375	Ag Land	26 7,235	7,235	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 3,121,326	3,092,976	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 280,696	278,141	0.76564
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 473,150	468,841	1.29058
Rules	Amt Nec	Other Employee Benefits	31 414,481	410,709	1.13056
		Total Employee Benefit Levies (29,30,31)	32 1,168,327	1,157,691	65 3.18678
		Sub Total Special Revenue Levies (28+32)	33 1,168,327	1,157,691	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,168,327	1,157,691	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,021,582	1,013,682	70 2.36742
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,311,235	5,264,349	72 14.04833

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

Waverly

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,280,712	1,559,798	774,374	73,544	335,365	485,084	4,508,877	1,912,181	6,421,058	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,653,279	4,027,495	2,136,032	2,576,679	2,322,278	5,537	17,721,300	4,131,348	21,852,648	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,355,574	4,523,360	1,679,044	2,570,316	2,946,495	0	18,074,789	3,967,114	22,041,903	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,578,417	1,063,933	1,231,362	79,907	-288,852	490,621	4,155,388	2,076,415	6,231,803	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	1,578,417	1,063,933	1,231,362	79,907	-288,852	490,621	4,155,388	2,076,415	6,231,803	
Re-Est Revenues	6	6,304,219	4,304,833	1,554,173	2,988,387	20,313,144	5,000	35,469,756	3,927,107	39,396,863	
Re-Est Expenditures	7	6,274,341	4,418,092	2,187,873	2,989,587	12,152,874	0	28,022,767	4,107,749	32,130,516	
Ending Fund Balance	8	1,608,295	950,674	597,662	78,707	7,871,418	495,621	11,602,377	1,895,773	13,498,150	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	1,608,295	950,674	597,662	78,707	7,871,418	495,621	11,602,377	1,895,773	13,498,150	
Revenues	10	6,913,112	4,547,658	1,884,586	3,121,323	4,007,587	5,000	20,479,266	4,287,202	24,766,468	
Expenditures	11	6,447,154	4,634,045	1,860,743	3,120,514	10,682,829	0	26,745,285	4,214,406	30,959,691	
Ending Fund Balance	12	2,074,253	864,287	621,505	79,516	1,196,176	500,621	5,336,358	1,968,569	7,304,927	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Waverly

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,686,724	289,246						1,975,970	1,909,078	1,761,182
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	164,716							164,716	174,981	146,828
Ambulance	6	218,000							218,000	41,400	47,205
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	15,613
TOTAL (lines 1 - 10)	11	2,069,440	289,246				0		2,358,686	2,125,459	1,970,828
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,685	1,022,123						1,065,808	1,074,551	1,264,073
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	255,000							255,000	255,000	254,857
Traffic Control and Safety	15								0	0	0
Snow Removal	16		75,000						75,000	75,000	97,295
Highway Engineering	17								0	0	0
Street Cleaning	18		25,000						25,000	25,000	22,828
Airport <i>(if not Enterprise)</i>	19	275,001							275,001	275,001	81,650
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	90,605							90,605	93,449	164,540
TOTAL (lines 12 - 21)	22	664,291	1,122,123				0		1,786,414	1,798,001	1,885,243
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	14,750							14,750	164,150	161,150
TOTAL (lines 23 - 29)	30	14,750	0				0		14,750	164,150	161,150
CULTURE & RECREATION											
Library Services	31	861,266							861,266	840,360	787,851
Museum, Band and Theater	32		2,000						2,000	2,000	1,021
Parks	33	339,427	9,200						348,627	350,067	264,992
Recreation	34								0	4,000	720,000
Cemetery	35	146,957							146,957	144,577	122,780
Community Center, Zoo, & Marina	36	135,881	32,000						167,881	153,702	111,290
Other Culture and Recreation	37	810,535	20,000						830,535	835,157	791,908
TOTAL (lines 31 - 37)	38	2,294,066	63,200				0		2,357,266	2,329,863	2,799,842

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		11,000						11,000	11,000	27,334
Economic Development	40	120,378	106,000						226,378	240,541	242,587
Housing and Urban Renewal	41	150,371							150,371	0	0
Planning & Zoning	42								0	129,240	35,358
Other Com & Econ Development	43	13,968	720,000	133,428					867,396	932,970	134,782
TOTAL (lines 39 - 44)	45	284,717	837,000	133,428			0		1,255,145	1,313,751	440,061
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	296,681							296,681	310,642	279,924
Clerk, Treasurer, & Finance Adm.	47	387,868							387,868	409,515	358,928
Elections	48	10,000							10,000	3,000	0
Legal Services & City Attorney	49	102,395							102,395	78,612	115,531
City Hall & General Buildings	50								0	0	0
Tort Liability	51	95,000							95,000	90,000	81,413
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	891,944	0	0			0		891,944	891,769	835,796
DEBT SERVICE	54				3,120,514				3,120,514	2,989,587	2,570,316
Gov Capital Projects	55					9,313,281			9,313,281	8,839,046	1,749,071
TIF Capital Projects	56					1,095,826			1,095,826	3,173,828	1,073,074
TOTAL CAPITAL PROJECTS	57	0	0	0		10,409,107	0		10,409,107	12,012,874	2,822,145
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,219,208	2,311,569	133,428	3,120,514	10,409,107	0		22,193,826	23,625,454	13,485,381
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							915,352	915,352	813,341	800,420
Sewer Utility	60							1,127,388	1,127,388	1,345,701	1,036,372
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,148,048	1,148,048	1,019,731	1,071,316
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							543,736	543,736	467,920	132,079
Enterprise CAPITAL PROJECTS	71							0	0	45,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,734,524	3,734,524	3,691,693	3,040,187
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,219,208	2,311,569	133,428	3,120,514	10,409,107	0	3,734,524	25,928,350	27,317,147	16,525,568
Regular Transfers Out	75	227,946	2,322,476			273,722		479,882	3,304,026	2,810,498	4,075,327
Internal TIF Loan / Repayment Transfers Out	76			1,727,315					1,727,315	2,002,871	1,441,008
Total ALL Transfers Out	77	227,946	2,322,476	1,727,315	0	273,722	0	479,882	5,031,341	4,813,369	5,516,335
Total Expenditures & Fund Transfers Out (lines 75+76)	78	6,447,154	4,634,045	1,860,743	3,120,514	10,682,829	0	4,214,406	30,959,691	32,130,516	22,041,903
Ending Fund Balance June 30	79	2,074,253	864,287	621,505	79,516	1,196,176	500,621	1,968,569	7,304,927	13,498,150	6,231,803

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,092,976	1,157,691		1,013,682	0			5,264,349	5,328,955	5,014,202
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,092,976	1,157,691		1,013,682	0			5,264,349	5,328,955	5,014,202
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,882,586					1,882,586	1,552,173	2,131,662
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,350	10,636		7,900	0			46,886	48,921	64,280
Utility franchise tax (Iowa Code Chapter 364.2)	7	25,300	25,300						50,600	51,400	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	170,000							170,000	150,000	163,599
Other Local Option Taxes	12		999,304						999,304	904,319	897,222
Subtotal - Other City Taxes (lines 6 thru 12)	13	223,650	1,035,240		7,900	0			1,266,790	1,154,640	1,125,101
Licenses & Permits	14	36,360							36,360	25,400	27,336
Use of Money & Property	15	59,920	9,171	2,000	1,000	5,700		89,950	167,741	76,477	121,574
Intergovernmental:											
Federal Grants & Reimbursements	16					2,950,000			2,950,000	350,000	383,688
Road Use Taxes	17		982,463						982,463	972,589	985,956
Other State Grants & Reimbursements	18	138,249	51,867	0	38,532	0		0	228,648	537,311	215,411
Local Grants & Reimbursements	19	274,356	367,396			416,665			1,058,417	778,499	1,031,703
Subtotal - Intergovernmental (lines 16 thru 19)	20	412,605	1,401,726	0	38,532	3,366,665		0	5,219,528	2,638,399	2,616,758
Charges for Fees & Service:											
Water Utility	21							1,211,502	1,211,502	1,181,953	1,223,752
Sewer Utility	22							1,691,250	1,691,250	1,530,654	1,643,428
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	53,970
Landfill/Garbage	27							1,240,000	1,240,000	1,130,000	1,136,266
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,618,144					5,000		1,623,144	1,221,625	864,211
Subtotal - Charges for Service (lines 21 thru 33)	34	1,618,144	0		0	0	5,000	4,142,752	5,765,896	5,064,232	4,921,627
Special Assessments	35				1,427				1,427	2,000	18,105
Miscellaneous	36	66,950	7,500			1,500		54,500	130,450	221,212	286,148
Other Financing Sources:											
Regular Operating Transfers In	37	1,327,507	336,330		1,006,467	633,722			3,304,026	2,810,498	4,075,327
Internal TIF Loan Transfers In	38	75,000	600,000		1,052,315				1,727,315	2,002,871	1,441,008
Subtotal ALL Operating Transfers In	39	1,402,507	936,330	0	2,058,782	633,722	0	0	5,031,341	4,813,369	5,516,335
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	18,520,006	73,800
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,402,507	936,330	0	2,058,782	633,722	0	0	5,031,341	23,333,375	5,590,135
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,913,112	4,547,658	1,884,586	3,121,323	4,007,587	5,000	4,287,202	24,766,468	39,396,863	21,852,648
Beginning Fund Balance July 1	44	1,608,295	950,674	597,662	78,707	7,871,418	495,621	1,895,773	13,498,150	6,231,803	6,421,058
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,521,407	5,498,332	2,482,248	3,200,030	11,879,005	500,621	6,182,975	38,264,618	45,628,666	28,273,706

CITY OF

Waverly

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,092,976	1,157,691		1,013,682	0			5,264,349	5,328,955	5,014,202
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,092,976	1,157,691		1,013,682	0			5,264,349	5,328,955	5,014,202
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,882,586					1,882,586	1,552,173	2,131,662
Other City Taxes	6	223,650	1,035,240		7,900	0			1,266,790	1,154,640	1,125,101
Licenses & Permits	7	36,360	0					0	36,360	25,400	27,336
Use of Money and Property	8	59,920	9,171	2,000	1,000	5,700	0	89,950	167,741	76,477	121,574
Intergovernmental	9	412,605	1,401,726	0	38,532	3,366,665		0	5,219,528	2,638,399	2,616,758
Charges for Fees & Service	10	1,618,144	0		0	0	5,000	4,142,752	5,765,896	5,064,232	4,921,627
Special Assessments	11	0	0		1,427	0		0	1,427	2,000	18,105
Miscellaneous	12	66,950	7,500		0	1,500	0	54,500	130,450	221,212	286,148
Sub-Total Revenues	13	5,510,605	3,611,328	1,884,586	1,062,541	3,373,865	5,000	4,287,202	19,735,127	16,063,488	16,262,513
Other Financing Sources:											
Total Transfers In	14	1,402,507	936,330	0	2,058,782	633,722	0	0	5,031,341	4,813,369	5,516,335
Proceeds of Debt	15	0	0	0	0	0		0	0	18,520,006	73,800
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,913,112	4,547,658	1,884,586	3,121,323	4,007,587	5,000	4,287,202	24,766,468	39,396,863	21,852,648
Expenditures & Other Financing Uses											
Public Safety	18	2,069,440	289,246	0			0		2,358,686	2,125,459	1,970,828
Public Works	19	664,291	1,122,123	0			0		1,786,414	1,798,001	1,885,243
Health and Social Services	20	14,750	0	0			0		14,750	164,150	161,150
Culture and Recreation	21	2,294,066	63,200	0			0		2,357,266	2,329,863	2,799,842
Community and Economic Development	22	284,717	837,000	133,428			0		1,255,145	1,313,751	440,061
General Government	23	891,944	0	0			0		891,944	891,769	835,796
Debt Service	24	0	0	0	3,120,514		0		3,120,514	2,989,587	2,570,316
Capital Projects	25	0	0	0		10,409,107	0		10,409,107	12,012,874	2,822,145
Total Government Activities Expenditures	26	6,219,208	2,311,569	133,428	3,120,514	10,409,107	0		22,193,826	23,625,454	13,485,381
Business Type Proprietary: Enterprise & ISF	27							3,734,524	3,734,524	3,691,693	3,040,187
Total Gov & Bus Type Expenditures	28	6,219,208	2,311,569	133,428	3,120,514	10,409,107	0	3,734,524	25,928,350	27,317,147	16,525,568
Total Transfers Out	29	227,946	2,322,476	1,727,315	0	273,722	0	479,882	5,031,341	4,813,369	5,516,335
Total ALL Expenditures/Fund Transfers Out	30	6,447,154	4,634,045	1,860,743	3,120,514	10,682,829	0	4,214,406	30,959,691	32,130,516	22,041,903
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	465,958	-86,387	23,843	809	-6,675,242	5,000	72,796	-6,193,223	7,266,347	-189,255
Beginning Fund Balance July 1	33	1,608,295	950,674	597,662	78,707	7,871,418	495,621	1,895,773	13,498,150	6,231,803	6,421,058
Ending Fund Balance June 30	34	2,074,253	864,287	621,505	79,516	1,196,176	500,621	1,968,569	7,304,927	13,498,150	6,231,803

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Waverly

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2006 G.O. LOSST Bonds Fire Station	4,200,000	July-06	365,000	17,810	525	383,335	383,335	0
(3) 2008 Parking Lots D/T TIF	515,000	April-08	65,000	7,283	100	72,383	72,383	0
(4) 2008 SE Water GO/99 Water Portion Refunding	1,176,733	April-08	90,000	9,945	300	100,245	100,245	0
(5) 2009 Refunding (2000B,2000C,2001A,2001)	4,360,000	April-09	555,000	45,140	400	600,540	505,208	95,332
(6) 2010 Refunding (2001B, 2002)	670,000	April-10	90,000	4,904	400	95,304	0	95,304
(7) 2011 GO (4th St Corridor)	2,455,000	June-11	275,000	34,376	525	309,901	309,901	0
(8) 2012A Various Projects	1,640,000	June-12	460,000	9,947	525	470,472	35,827	434,645
(9) 2012C GO Water/Sewer Projects	2,955,000	October-12	290,000	29,462	525	319,987	319,987	0
(10) 2013 GO Champions Ridge Project	700,000	November-13	100,000	6,660	750	107,410	0	107,410
(11) 2014 GO (Dry Run & Other)	2,350,000	May-14	205,000	65,800	308	271,108	0	271,108
(12) 2014 GO (TIF Pkwy, Air, 4th NW,PS)	4,325,000	May-14	0	113,400	442	113,842	113,842	0
(13) 2015 Sewer Revenue (PS)	2,060,000	May-15	125,000	12,333	750	138,083	138,083	0
(14) 2015 Dry Run STIF Bonds & GO	8,135,000	June-15	100,000	175,238	750	275,988	258,205	17,783
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			2,720,000	532,298	6,300	3,258,598	2,237,016	1,021,582

