

# 07-054

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-186

The City of: Waterloo

County Name: BLACK HAWK

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 291-4323

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,253,084,844</u>	2b <u>2,161,857,620</u>	68,406
DEBT SERVICE	3a <u>2,482,984,001</u>	3b <u>2,391,756,777</u>	
Ag Land	4a <u>12,328,802</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 18,249,987	17,511,047	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 1,414,374	1,357,106	45 0.62775
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	0	47 0
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 1,384,312	1,328,267	52 0.61441
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 76,707	73,611	465 0.03405
(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	18 608,333	583,702	56 0.27000
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	23 608,333	583,702	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>22,342,046</b>	<b>21,437,435</b>	
384.1	3.00375	Ag Land	26 37,033	37,033	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>22,379,079</b>	<b>21,474,468</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 608,333	583,702	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 4,182,396	4,013,056	1.85630
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,894,763	1,818,036	0.84096
Rules	Amt Nec	Other Employee Benefits	31 3,516,423	3,374,033	1.56071
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>9,593,582</b>	<b>9,205,125</b>	65 <b>4.25797</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>10,201,915</b>	<b>9,788,827</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>10,201,915</b>	<b>9,788,827</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,848,809	7,560,439	70 3.16104
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>40,429,803</b>	<b>38,823,734</b>	72 <b>17.60522</b>

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Waterloo**

		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)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,015,370	15,923,266	2,704,587	1,296,398	19,160,060	0	64,099,681	22,750,609	86,850,290
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,929,196	46,299,911	7,741,034	14,211,659	9,286,158	0	128,467,958	22,942,834	151,410,792
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,184,886	52,694,833	5,227,395	14,712,676	11,943,257	0	134,763,047	20,472,041	155,235,088
Ending Fund Balance June 30 (pg 12, line 261) *	4	25,759,680	9,528,344	5,218,226	795,381	16,502,961	0	57,804,592	25,221,402	83,025,994
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	25,759,680	9,528,344	5,218,226	795,381	16,502,961	0	57,804,592	25,221,402	83,025,994
Re-Est Revenues	6	52,381,533	44,765,666	7,534,750	15,912,068	28,675,470	0	149,269,487	24,800,344	174,069,831
Re-Est Expenditures	7	53,721,209	47,889,252	7,217,120	15,912,068	28,675,470	0	153,415,119	26,370,595	179,785,714
Ending Fund Balance	8	24,420,004	6,404,758	5,535,856	795,381	16,502,961	0	53,658,960	23,651,151	77,310,111
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	24,420,004	6,404,758	5,535,856	795,381	16,502,961	0	53,658,960	23,651,151	77,310,111
Revenues	10	52,311,418	45,540,008	7,865,405	15,087,646	19,595,000	0	140,399,477	23,759,135	164,158,612
Expenditures	11	54,257,584	45,089,044	9,126,714	15,087,646	19,595,000	0	143,155,988	23,900,657	167,056,645
Ending Fund Balance	12	22,473,838	6,855,722	4,274,547	795,381	16,502,961	0	50,902,449	23,509,629	74,412,078

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,476,535	2,297,066						16,773,601	16,518,290	16,047,676
Jail	2								0	0	0
Emergency Management	3	76,707							76,707	165,667	96,400
Flood Control	4								0	0	0
Fire Department	5	9,688,361	1,885,330						11,573,691	11,398,072	11,122,777
Ambulance	6	2,109,770							2,109,770	2,043,475	2,016,069
Building Inspections	7	1,249,864							1,249,864	1,246,550	1,151,101
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	386,731	209,468
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,601,237	4,182,396				0		31,783,633	31,758,785	30,643,491
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	195,000	14,417,150						14,612,150	16,474,812	17,194,091
Parking - Meter and Off-Street	13	545,646							545,646	409,896	383,970
Street Lighting	14		483,000						483,000	453,120	468,127
Traffic Control and Safety	15		1,465,802						1,465,802	1,466,543	1,414,095
Snow Removal	16		1,726,409						1,726,409	1,839,609	1,355,404
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,034,950	2,110,450						3,145,400	2,272,450	2,320,726
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,205,676							4,205,676	5,057,373	3,843,857
TOTAL (lines 12 - 21)	22	5,981,272	20,202,811				0		26,184,083	27,973,803	26,980,270
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	75,000							75,000	75,000	75,000
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	352,954							352,954	310,056	329,111
TOTAL (lines 23 - 29)	30	427,954	0				0		427,954	385,056	404,111
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,631,684							2,631,684	2,686,292	2,640,161
Museum, Band and Theater	32	1,929,167							1,929,167	1,286,133	1,226,512
Parks	33	2,886,403							2,886,403	2,871,093	2,942,381
Recreation	34	3,181,211							3,181,211	3,049,996	3,005,153
Cemetery	35	50,000							50,000	50,000	50,000
Community Center, Zoo, & Marina	36	823,080							823,080	803,080	773,795
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,501,545	0				0		11,501,545	10,746,594	10,638,002

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	985,981	0
Economic Development	40	1,020,000							1,020,000	7,901,455	1,419,701
Housing and Urban Renewal	41	40,617	10,884,768						10,925,385	580,287	7,268,760
Planning & Zoning	42	591,808							591,808	2,381,133	537,836
Other Com & Econ Development	43	392,703		2,030,990					2,423,693	0	2,383,652
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>2,045,128</b>	<b>10,884,768</b>	<b>2,030,990</b>				<b>0</b>	<b>14,960,886</b>	<b>11,848,856</b>	<b>11,609,949</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	733,497							733,497	715,153	687,076
Clerk, Treasurer, & Finance Adm.	47	1,460,370							1,460,370	1,444,523	1,038,287
Elections	48								0	60,000	0
Legal Services & City Attorney	49	331,811							331,811	397,763	305,436
City Hall & General Buildings	50	563,963							563,963	579,451	514,430
Tort Liability	51	1,884,312							1,884,312	1,681,953	1,550,567
Other General Government	52	1,552,245	40,000						1,592,245	1,565,719	1,651,514
<b>TOTAL (lines 46 - 52)</b>	53	<b>6,526,198</b>	<b>40,000</b>	<b>0</b>				<b>0</b>	<b>6,566,198</b>	<b>6,444,562</b>	<b>5,747,310</b>
<b>DEBT SERVICE</b>	54				15,087,646				15,087,646	15,912,068	14,712,870
Gov Capital Projects	55		3,363,500			7,235,000			10,598,500	14,591,304	19,026,817
TIF Capital Projects	56					12,360,000			12,360,000	21,440,470	4,115,976
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>3,363,500</b>	<b>0</b>		<b>19,595,000</b>		<b>0</b>	<b>22,958,500</b>	<b>36,031,774</b>	<b>23,142,793</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>54,083,334</b>	<b>38,673,475</b>	<b>2,030,990</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>		<b>129,470,445</b>	<b>141,101,498</b>	<b>123,878,796</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							10,124,846	10,124,846	9,840,387	9,332,716
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,372,465	4,372,465	4,026,285	3,848,279
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							480,865	480,865	592,413	1,236,362
Enterprise CAPITAL PROJECTS	71							5,739,541	5,739,541	8,515,953	2,898,392
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>20,717,717</b>	<b>20,717,717</b>	<b>22,975,038</b>	<b>17,315,749</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>54,083,334</b>	<b>38,673,475</b>	<b>2,030,990</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>20,717,717</b>	<b>150,188,162</b>	<b>164,076,536</b>	<b>141,194,545</b>
Regular Transfers Out	75	47,250	6,415,569					3,182,940	9,645,759	10,358,434	10,721,474
Internal TIF Loan / Repayment Transfers Out	76	127,000		7,095,724					7,222,724	5,350,744	3,319,069
<b>Total ALL Transfers Out</b>	77	<b>174,250</b>	<b>6,415,569</b>	<b>7,095,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,940</b>	<b>16,868,483</b>	<b>15,709,178</b>	<b>14,040,543</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>54,257,584</b>	<b>45,089,044</b>	<b>9,126,714</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>23,900,657</b>	<b>167,056,645</b>	<b>179,785,714</b>	<b>155,235,088</b>
<b>Ending Fund Balance June 30</b>	79	<b>22,473,838</b>	<b>6,855,722</b>	<b>4,274,547</b>	<b>795,381</b>	<b>16,502,961</b>	<b>0</b>	<b>23,509,629</b>	<b>74,412,078</b>	<b>77,310,111</b>	<b>83,025,994</b>

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
	2								0	0	0
	3	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
	4								0	0	-362,370
	5			7,738,405					7,738,405	7,405,250	7,325,760
<b>Other City Taxes:</b>											
	6	904,611	413,088		288,370	0			1,606,069	1,671,006	1,658,522
	7	3,595,000							3,595,000	3,819,810	3,469,645
	8								0	0	0
	9	1,301,250							1,301,250	1,278,000	1,329,376
	10	34,700			12,500				47,200	47,200	72,750
	11	1,200,000							1,200,000	1,200,000	1,204,320
	12		9,600,000						9,600,000	9,600,000	9,617,891
	13	7,035,561	10,013,088		300,870	0			17,349,519	17,616,016	17,352,504
	14	1,295,560	19,500					26,715	1,341,775	1,294,660	1,405,514
	15	1,109,220	205,000		70,296			7,700	1,392,216	1,401,166	1,516,379
<b>Intergovernmental:</b>											
	16	310,077	13,301,423						13,611,500	14,654,460	9,656,044
	17		8,722,126						8,722,126	6,806,397	7,113,026
	18	1,308,570	2,701,549	0	326,589	0		0	4,336,708	3,685,525	8,350,193
	19	361,315	300,000					273,624	934,939	1,154,215	1,178,894
	20	1,979,962	25,025,098	0	326,589	0		273,624	27,605,273	26,300,597	26,298,157
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							14,307,665	14,307,665	12,936,345	12,901,627
	23								0	0	0
	24								0	0	0
	25	523,500							523,500	526,500	483,894
	26	219,950	189,595						409,545	291,950	291,618
	27							3,612,431	3,612,431	3,551,475	3,594,238
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	7,259,902	131,100						7,391,002	7,887,431	6,799,455
	34	8,003,352	320,695		0	0	0	17,920,096	26,244,143	25,193,701	24,070,832
	35	217,000						31,000	248,000	229,000	211,889
	36	4,368,726	67,800		230,538	95,000			4,762,064	5,424,543	6,154,226
<b>Other Financing Sources:</b>											
	37	6,415,569			3,230,190				9,645,759	10,358,434	10,721,474
	38	227,000		127,000	3,368,724	3,500,000			7,222,724	5,350,744	3,319,069
	39	6,642,569	0	127,000	6,598,914	3,500,000	0	0	16,868,483	15,709,178	14,040,543
	40					16,000,000		5,500,000	21,500,000	33,250,000	14,214,010
	41	185,000	100,000						285,000	1,765,000	281,791
	42	6,827,569	100,000	127,000	6,598,914	19,500,000	0	5,500,000	38,653,483	50,724,178	28,536,344
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	52,311,418	45,540,008	7,865,405	15,087,646	19,595,000	0	23,759,135	164,158,612	174,069,831	151,410,792
	44	24,420,004	6,404,758	5,535,856	795,381	16,502,961	0	23,651,151	77,310,111	83,025,994	86,850,290
	45	76,731,422	51,944,766	13,401,261	15,883,027	36,097,961	0	47,410,286	241,468,723	257,095,825	238,261,082

CITY OF

Waterloo

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
Delinquent Property Taxes	4	0	0		0	0			0	0	-362,370
TIF Revenues	5			7,738,405					7,738,405	7,405,250	7,325,760
Other City Taxes	6	7,035,561	10,013,088		300,870	0			17,349,519	17,616,016	17,352,504
Licenses & Permits	7	1,295,560	19,500					26,715	1,341,775	1,294,660	1,405,514
Use of Money and Property	8	1,109,220	205,000	0	70,296	0	0	7,700	1,392,216	1,401,166	1,516,379
Intergovernmental	9	1,979,962	25,025,098	0	326,589	0		273,624	27,605,273	26,300,597	26,298,157
Charges for Fees & Service	10	8,003,352	320,695		0	0	0	17,920,096	26,244,143	25,193,701	24,070,832
Special Assessments	11	217,000	0		0	0		31,000	248,000	229,000	211,889
Miscellaneous	12	4,368,726	67,800		230,538	95,000	0	0	4,762,064	5,424,543	6,154,226
Sub-Total Revenues	13	45,483,849	45,440,008	7,738,405	8,488,732	95,000	0	18,259,135	125,505,129	123,345,653	122,874,448
<b>Other Financing Sources:</b>											
Total Transfers In	14	6,642,569	0	127,000	6,598,914	3,500,000	0	0	16,868,483	15,709,178	14,040,543
Proceeds of Debt	15	0	0	0	0	16,000,000		5,500,000	21,500,000	33,250,000	14,214,010
Proceeds of Capital Asset Sales	16	185,000	100,000	0	0	0	0	0	285,000	1,765,000	281,791
<b>Total Revenues and Other Sources</b>	17	<b>52,311,418</b>	<b>45,540,008</b>	<b>7,865,405</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>23,759,135</b>	<b>164,158,612</b>	<b>174,069,831</b>	<b>151,410,792</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,601,237	4,182,396	0			0		31,783,633	31,758,785	30,643,491
Public Works	19	5,981,272	20,202,811	0			0		26,184,083	27,973,803	26,980,270
Health and Social Services	20	427,954	0	0			0		427,954	385,056	404,111
Culture and Recreation	21	11,501,545	0	0			0		11,501,545	10,746,594	10,638,002
Community and Economic Development	22	2,045,128	10,884,768	2,030,990			0		14,960,886	11,848,856	11,609,949
General Government	23	6,526,198	40,000	0			0		6,566,198	6,444,562	5,747,310
Debt Service	24	0	0	0	15,087,646		0		15,087,646	15,912,068	14,712,870
Capital Projects	25	0	3,363,500	0		19,595,000	0		22,958,500	36,031,774	23,142,793
<b>Total Government Activities Expenditures</b>	26	<b>54,083,334</b>	<b>38,673,475</b>	<b>2,030,990</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>		<b>129,470,445</b>	<b>141,101,498</b>	<b>123,878,796</b>
Business Type Proprietary: Enterprise & ISF	27							20,717,717	20,717,717	22,975,038	17,315,749
<b>Total Gov &amp; Bus Type Expenditures</b>	28	<b>54,083,334</b>	<b>38,673,475</b>	<b>2,030,990</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>20,717,717</b>	<b>150,188,162</b>	<b>164,076,536</b>	<b>141,194,545</b>
<b>Total Transfers Out</b>	29	<b>174,250</b>	<b>6,415,569</b>	<b>7,095,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,940</b>	<b>16,868,483</b>	<b>15,709,178</b>	<b>14,040,543</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	<b>54,257,584</b>	<b>45,089,044</b>	<b>9,126,714</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>23,900,657</b>	<b>167,056,645</b>	<b>179,785,714</b>	<b>155,235,088</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,946,166	450,964	-1,261,309	0	0	0	-141,522	-2,898,033	-5,715,883	-3,824,296
<b>Beginning Fund Balance July 1</b>	33	<b>24,420,004</b>	<b>6,404,758</b>	<b>5,535,856</b>	<b>795,381</b>	<b>16,502,961</b>	<b>0</b>	<b>23,651,151</b>	<b>77,310,111</b>	<b>83,025,994</b>	<b>86,850,290</b>
<b>Ending Fund Balance June 30</b>	34	<b>22,473,838</b>	<b>6,855,722</b>	<b>4,274,547</b>	<b>795,381</b>	<b>16,502,961</b>	<b>0</b>	<b>23,509,629</b>	<b>74,412,078</b>	<b>77,310,111</b>	<b>83,025,994</b>

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

City Name: Waterloo

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) D/S BACKFILL REVENUE		NO SELECTION						0	326,589	-326,589
(2) Corporate Purpose	1,090,000	GO	June-07		150,000	8,400		158,400		158,400
(3) Corporate Purpose	10,000,000	GO	June-08		300,000	88,990		388,990	84,593	304,397
(4) Corporate Purpose	2,975,000	GO	June-08		345,000	35,250		380,250		380,250
(5) Corporate Purpose	7,435,000	GO	June-09		360,000	172,500		532,500	189,421	343,079
(6) Corporate Purpose	1,565,000	GO	June-09		130,000	19,850		149,850		149,850
(7) Corporate Purpose	9,165,000	GO	June-10		485,000	207,265		692,265	400,130	292,135
(8) Corporate Purpose	4,820,000	GO	June-10		935,000	22,908		957,908	88,927	868,981
(9) Corporate Purpose	2,335,000	GO	June-10		225,000	36,100		261,100		261,100
(10) Corporate Purpose	8,985,000	GO	June-11		1,325,000	228,550		1,553,550	93,700	1,459,850
(11) Corporate Purpose	8,655,000	GO	June-11		780,000	216,490		996,490	380,445	616,045
(12) Corporate Purpose	8,040,000	GO	June-12		640,000	122,030		762,030	106,659	655,371
(13) Corporate Purpose	5,450,000	GO	June-12		790,000	24,957		814,957	185,987	628,970
(14) Corporate Purpose	5,205,000	GO	June-12		420,000	103,438		523,438	252,905	270,533
(15) Corporate Purpose	5,835,000	GO	June-13		380,000	115,938		495,938		495,938
(16) Corporate Purpose	6,565,000	GO	June-13		440,000	162,048		602,048	383,415	218,633
(17) Corporate Purpose	1,430,000	GO	June-13		175,000	17,487		192,487		192,487
(18) Corporate Purpose	10,065,000	GO	June-14		830,000	208,056		1,038,056	101,100	936,956
(19) Corporate Purpose	4,970,000	GO	June-14		275,000	136,066		411,066	64,296	346,770
(20) Corporate Purpose	8,515,000	GO	June-14		1,360,000	117,000		1,477,000	504,800	972,200
(21) Corporate Purpose	12,455,000	GO	June-15		745,000	361,531		1,106,531	534,206	572,325
(22) Corporate Purpose	1,545,000	GO	June-15		90,000	42,945		132,945		132,945
(23) Sewer Revenue	1,725,000	NON - GO	July-11		140,000	4,200		144,200	144,200	0
(24) TIF Transfer		NO SELECTION						0	3,368,724	-3,368,724
(25) Hotel-Motel & Mobile Home Taxes		NO SELECTION						0	59,750	-59,750
(26) Interest Income		NO SELECTION						0	6,000	-6,000
(27) Bond Registration, Debt Service Expense		GO					13,500	13,500		13,500
(28) Required Payment for Planned Issues		GO			845,000	601,347		1,446,347		1,446,347
(29) Miscellaneous Revenue		NO SELECTION						0	107,190	-107,190
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>12,165,000</b>	<b>3,053,346</b>	<b>13,500</b>	<b>15,231,846</b>	<b>7,383,037</b>	<b>7,848,809</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

City Name: Waterloo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					12,165,000	3,053,346	13,500	15,231,846	7,383,037	7,848,809

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					12,165,000	3,053,346	13,500	15,231,846	7,383,037	7,848,809

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					12,165,000	3,053,346	13,500	15,231,846	7,383,037	7,848,809

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					12,165,000	3,053,346	13,500	15,231,846	7,383,037	7,848,809

