

07-054

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-133

The City of: Waterloo

County Name: BLACK HAWK

Date Budget Adopted: 3/7/2019

(Date) xx/xx/xx

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, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,352,622,826</u>	2b <u>2,271,361,855</u>	68,406
DEBT SERVICE	3a <u>2,620,592,125</u>	3b <u>2,539,331,154</u>	
Ag Land	4a <u>14,263,702</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 19,056,245	18,398,031	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	1,365,520	45 0.60119
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 1,284,685	1,240,323	52 0.54607
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 94,675	91,400	465 0.04024
(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	18 635,208	613,268	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	23 635,208	613,268	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 23,120,395	22,321,810	
384.1	3.00375	Ag Land	26 42,845	42,845	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 23,163,240	22,364,655	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 635,208	613,268	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 4,284,537	4,136,536	1.82117
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,067,966	1,996,527	0.87900
Rules	Amt Nec	Other Employee Benefits	31 4,691,991	4,529,936	1.99437
		Total Employee Benefit Levies (29,30,31)	32 11,044,494	10,662,999	65 4.69454
		Sub Total Special Revenue Levies (28+32)	33 11,679,702	11,276,267	
		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
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 11,679,702	11,276,267	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,222,233	6,998,270	70 2.75595
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 42,065,175	40,639,192	72 17.54799

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, 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)	
(1)											
*Annual Report FY 2018											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,630,790	36,684,645	3,534,114	912,492	28,019,265	0	94,781,306	18,494,857	113,276,163	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,297,894	45,091,927	8,090,710	18,895,805	12,967,057	0	139,343,393	22,566,619	161,910,012	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,588,543	40,347,035	8,494,379	18,814,157	20,375,629	0	142,619,743	21,579,357	164,199,100	
Ending Fund Balance June 30 (pg 12, line 270) *	4	25,340,141	41,429,537	3,130,445	994,140	20,610,693	0	91,504,956	19,482,119	110,987,075	
(2)											
** Re-Estimated FY 2019											
Beginning Fund Balance	5	25,340,141	41,429,537	3,130,445	994,140	20,610,693	0	91,504,956	19,482,119	110,987,075	
Re-Est Revenues	6	53,015,961	44,203,680	9,111,579	14,759,729	15,590,000	0	136,680,949	26,719,979	163,400,928	
Re-Est Expenditures	7	56,568,591	44,465,400	11,229,856	14,759,729	15,590,000	0	142,613,576	29,487,927	172,101,503	
Ending Fund Balance	8	21,787,511	41,167,817	1,012,168	994,140	20,610,693	0	85,572,329	16,714,171	102,286,500	
(3)											
** Budget FY 2020											
Beginning Fund Balance	9	21,787,511	41,167,817	1,012,168	994,140	20,610,693	0	85,572,329	16,714,171	102,286,500	
Revenues	10	54,654,972	45,409,342	8,862,719	13,744,030	15,560,000	0	138,231,063	28,539,204	166,770,267	
Expenditures	11	58,769,707	51,874,826	9,864,644	13,731,607	21,560,000	0	155,800,784	31,679,766	187,480,550	
Ending Fund Balance	12	17,672,776	34,702,333	10,243	1,006,563	14,610,693	0	68,002,608	13,573,609	81,576,217	

* 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 _____ **Waterloo**

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.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	94,675	91,400
3 TOTAL FOR FISCAL YEAR 2018	94,675	91,400

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,190,819	2,327,059						17,517,878	17,163,396	16,667,997
Jail	2								0	0	0
Emergency Management	3	94,675							94,675	100,595	81,344
Flood Control	4								0	0	0
Fire Department	5	9,723,596	1,589,530						11,313,126	11,130,075	10,799,170
Ambulance	6	2,276,361	342,278						2,618,639	2,568,479	2,032,186
Building Inspections	7	1,203,684							1,203,684	1,179,327	1,091,912
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,489,135	4,258,867				0		32,748,002	32,141,872	30,672,609
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	215,000	22,434,259						22,649,259	17,488,245	17,169,884
Parking - Meter and Off-Street	13	551,080							551,080	549,400	470,435
Street Lighting	14		518,000						518,000	518,000	516,814
Traffic Control and Safety	15		1,579,100						1,579,100	1,485,735	1,412,205
Snow Removal	16		1,817,820						1,817,820	1,765,820	1,380,618
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,075,407	984,689						2,060,096	1,902,951	2,528,317
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,329,393							4,329,393	4,234,509	4,069,439
TOTAL (lines 12 - 21)	22	6,170,880	27,333,868				0		33,504,748	27,944,660	27,547,712
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	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	312,783							312,783	305,422	307,696
TOTAL (lines 23 - 29)	30	312,783	0				0		312,783	380,422	382,696
CULTURE & RECREATION											
Library Services	31	2,644,581							2,644,581	2,542,901	2,453,975
Museum, Band and Theater	32	1,871,813							1,871,813	1,837,177	1,824,947
Parks	33	3,017,009							3,017,009	2,954,405	2,726,804
Recreation	34	3,246,797							3,246,797	3,199,675	3,118,576
Cemetery	35	50,000							50,000	50,000	50,000
Community Center, Zoo, & Marina	36	783,472							783,472	774,768	812,639
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,613,672	0				0		11,613,672	11,358,926	10,986,941

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,025,834							1,025,834	1,022,633	985,308
Housing and Urban Renewal	41		44,050	9,540,907						9,584,957	9,221,469	7,608,107
Planning & Zoning	42		730,554							730,554	633,720	614,167
Other Com & Econ Development	43		423,938		2,381,849					2,805,787	2,153,861	1,768,445
TOTAL (lines 39 - 44)	45		2,224,376	9,540,907	2,381,849			0		14,147,132	13,031,683	10,976,027
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		817,592							817,592	775,897	822,959
Clerk, Treasurer, & Finance Adm.	47		1,355,362							1,355,362	1,371,504	1,047,864
Elections	48		60,000							60,000	0	36,206
Legal Services & City Attorney	49		312,690							312,690	256,627	234,312
City Hall & General Buildings	50		581,761							581,761	589,023	549,365
Tort Liability	51		1,784,685							1,784,685	1,793,908	1,779,813
Other General Government	52		4,919,771	17,472						4,937,243	4,096,658	4,415,492
TOTAL (lines 46 - 52)	53		9,831,861	17,472	0			0		9,849,333	8,883,617	8,886,011
DEBT SERVICE	54					13,731,607				13,731,607	14,759,729	18,814,157
Gov Capital Projects	55			3,231,600			17,530,000			20,761,600	11,101,600	6,926,114
TIF Capital Projects	56						4,030,000			4,030,000	6,690,000	13,630,066
TOTAL CAPITAL PROJECTS	57		0	3,231,600	0		21,560,000	0		24,791,600	17,791,600	20,556,180
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		58,642,707	44,382,714	2,381,849	13,731,607	21,560,000	0		140,698,877	126,292,509	128,822,333
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								12,184,274	12,184,274	10,359,025	10,212,156
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								4,880,079	4,880,079	4,557,280	3,716,349
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	1,023,605
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								304,070	304,070	480,865	82,307
Enterprise CAPITAL PROJECTS	71								11,750,000	11,750,000	10,995,000	1,258,104
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								29,118,423	29,118,423	26,392,170	16,292,521
TOTAL ALL EXPENDITURES (lines 58+74)	74		58,642,707	44,382,714	2,381,849	13,731,607	21,560,000	0	29,118,423	169,817,300	152,684,679	145,114,854
Regular Transfers Out	75			7,492,112								
Internal TIF Loan / Repayment Transfers Out	76		127,000		7,482,795				2,561,343	10,053,455	9,802,176	12,089,108
Total ALL Transfers Out	77		127,000	7,492,112	7,482,795	0	0	0	2,561,343	17,663,250	19,416,824	19,084,246
Total Expenditures & Fund Transfers Out (lines 75+78)	78		58,769,707	51,874,826	9,864,644	13,731,607	21,560,000	0	31,679,766	187,480,550	172,101,503	164,199,100
Ending Fund Balance June 30	79		17,672,776	34,702,333	10,243	1,006,563	14,610,693	0	13,573,609	81,576,217	102,286,500	110,987,075

* 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

2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,364,655	11,276,267		6,998,270	0			40,639,192	38,984,631	39,602,704
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,364,655	11,276,267		6,998,270	0			40,639,192	38,984,631	39,602,704
Delinquent Property Taxes	4								0	0	8,658
TIF Revenues	5			8,725,719					8,725,719	8,976,579	7,597,223
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	798,585	403,435		223,963	0			1,425,983	1,453,660	1,497,799
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,315,000							4,315,000	4,315,000	3,664,584
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,256,250							1,256,250	1,256,250	1,273,712
Mobile Home Taxes	10	34,700			12,000				46,700	47,700	70,412
Hotel/Motel Taxes	11	1,208,643							1,208,643	1,190,000	1,293,422
Other Local Option Taxes	12		9,600,000						9,600,000	9,935,000	9,437,968
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,613,178	10,003,435		235,963	0			17,852,576	18,197,610	17,237,897
Licenses & Permits	14	1,389,500	21,750					17,900	1,429,150	1,398,276	1,386,326
Use of Money & Property	15	1,221,128	278,000	10,000	36,000			87,500	1,632,628	1,450,720	2,011,316
Intergovernmental:											
Federal Grants & Reimbursements	16	232,513	11,888,315						12,120,828	11,602,636	8,365,949
Road Use Taxes	17		8,400,000						8,400,000	8,311,329	8,727,931
Other State Grants & Reimbursements	18	1,200,751	640,369	0	259,658	0		0	2,100,778	4,467,070	4,131,215
Local Grants & Reimbursements	19	378,783	2,579,000					273,624	3,231,407	1,222,906	5,909,726
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,812,047	23,507,684	0	259,658	0		273,624	25,853,013	25,603,941	27,134,821
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							16,015,665	16,015,665	14,356,165	14,571,702
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	533,500							533,500	533,500	516,590
Airport	26	239,407	96,881						336,288	323,047	309,711
Landfill/Garbage	27							3,739,515	3,739,515	3,602,390	3,820,585
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	7,319,810	150,425						7,470,235	7,455,589	7,354,668
Subtotal - Charges for Service (lines 21 thru 33)	34	8,092,717	247,306		0	0	0	19,755,180	28,095,203	26,270,691	26,573,256
Special Assessments	35	210,000							210,000	252,000	223,703
Miscellaneous	36	4,166,801	74,900		237,835	1,530,000			6,009,536	6,129,656	7,621,290
Other Financing Sources:											
Regular Operating Transfers In	37	7,297,112			2,756,343				10,053,455	9,802,176	12,089,108
Internal TIF Loan Transfers In	38	232,834		127,000	3,219,961	4,030,000			7,609,795	9,614,648	6,995,138
Subtotal ALL Operating Transfers In	39	7,529,946	0	127,000	5,976,304	4,030,000	0	0	17,663,250	19,416,824	19,084,246
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,000,000		8,400,000	18,400,000	16,400,000	13,217,566
Proceeds of Capital Asset Sales	41	255,000						5,000	260,000	320,000	211,006
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,784,946	0	127,000	5,976,304	14,030,000	0	8,405,000	36,323,250	36,136,824	32,512,818
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,654,972	45,409,342	8,862,719	13,744,030	15,560,000	0	28,539,204	166,770,267	163,400,928	161,910,012
Beginning Fund Balance July 1	44	21,787,511	41,167,817	1,012,168	994,140	20,610,693	0	16,714,171	102,286,500	110,987,075	113,276,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	76,442,483	86,577,159	9,874,887	14,738,170	36,170,693	0	45,253,375	269,056,767	274,388,003	275,186,175

CITY OF

Waterloo

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,364,655	11,276,267		6,998,270	0			40,639,192	38,984,631	39,602,704
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,364,655	11,276,267		6,998,270	0			40,639,192	38,984,631	39,602,704
Delinquent Property Taxes	4	0	0		0	0			0	0	8,658
TIF Revenues	5			8,725,719					8,725,719	8,976,579	7,597,223
Other City Taxes	6	7,613,178	10,003,435		235,963	0			17,852,576	18,197,610	17,237,897
Licenses & Permits	7	1,389,500	21,750					17,900	1,429,150	1,398,276	1,386,326
Use of Money and Property	8	1,221,128	278,000	10,000	36,000	0	0	87,500	1,632,628	1,450,720	2,011,316
Intergovernmental	9	1,812,047	23,507,684	0	259,658	0		273,624	25,853,013	25,603,941	27,134,821
Charges for Fees & Service	10	8,092,717	247,306		0	0		19,755,180	28,095,203	26,270,691	26,573,256
Special Assessments	11	210,000	0		0	0		0	210,000	252,000	223,703
Miscellaneous	12	4,166,801	74,900		237,835	1,530,000	0	0	6,009,536	6,129,656	7,621,290
Sub-Total Revenues	13	46,870,026	45,409,342	8,735,719	7,767,726	1,530,000	0	20,134,204	130,447,017	127,264,104	129,397,194
Other Financing Sources:											
Total Transfers In	14	7,529,946	0	127,000	5,976,304	4,030,000	0	0	17,663,250	19,416,824	19,084,246
Proceeds of Debt	15	0	0	0	0	10,000,000		8,400,000	18,400,000	16,400,000	13,217,566
Proceeds of Capital Asset Sales	16	255,000	0	0	0	0	0	5,000	260,000	320,000	211,006
Total Revenues and Other Sources	17	54,654,972	45,409,342	8,862,719	13,744,030	15,560,000	0	28,539,204	166,770,267	163,400,928	161,910,012
Expenditures & Other Financing Uses											
Public Safety	18	28,489,135	4,258,867	0			0		32,748,002	32,141,872	30,672,609
Public Works	19	6,170,880	27,333,868	0			0		33,504,748	27,944,660	27,547,712
Health and Social Services	20	312,783	0	0			0		312,783	380,422	382,696
Culture and Recreation	21	11,613,672	0	0			0		11,613,672	11,358,926	10,986,941
Community and Economic Development	22	2,224,376	9,540,907	2,381,849			0		14,147,132	13,031,683	10,976,027
General Government	23	9,831,861	17,472	0			0		9,849,333	8,883,617	8,886,011
Debt Service	24	0	0	0	13,731,607		0		13,731,607	14,759,729	18,814,157
Capital Projects	25	0	3,231,600	0		21,560,000	0		24,791,600	17,791,600	20,556,180
Total Government Activities Expenditures	26	58,642,707	44,382,714	2,381,849	13,731,607	21,560,000	0		140,698,877	126,292,509	128,822,333
Business Type Proprietary: Enterprise & ISF	27							29,118,423	29,118,423	26,392,170	16,292,521
Total Gov & Bus Type Expenditures	28	58,642,707	44,382,714	2,381,849	13,731,607	21,560,000	0	29,118,423	169,817,300	152,684,679	145,114,854
Total Transfers Out	29	127,000	7,492,112	7,482,795	0	0	0	2,561,343	17,663,250	19,416,824	19,084,246
Total ALL Expenditures/Fund Transfers Out	30	58,769,707	51,874,826	9,864,644	13,731,607	21,560,000	0	31,679,766	187,480,550	172,101,503	164,199,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,114,735	-6,465,484	-1,001,925	12,423	-6,000,000	0	-3,140,562	-20,710,283	-8,700,575	-2,289,088
Beginning Fund Balance July 1	33	21,787,511	41,167,817	1,012,168	994,140	20,610,693	0	16,714,171	102,286,500	110,987,075	113,276,163
Ending Fund Balance June 30	34	17,672,776	34,702,333	10,243	1,006,563	14,610,693	0	13,573,609	81,576,217	102,286,500	110,987,075

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Waterloo

Fiscal Year
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Corporate Purpose	2,335,000	GO	June 2010		250,000	10,000		260,000		260,000
(2) Corporate Purpose	8,985,000	GO	June 2011		365,000	108,600		473,600		473,600
(3) Corporate Purpose	8,655,000	GO	June 2011		440,000	146,798		586,798	392,178	194,620
(4) Corporate Purpose	8,040,000	GO	June 2012		675,000	83,030		758,030	106,439	651,591
(5) Corporate Purpose	5,450,000	GO	June 2012		410,000	5,535		415,535	101,350	314,185
(6) Corporate Purpose	5,205,000	GO	June 2012		455,000	74,837		529,837	250,255	279,582
(7) Corporate Purpose	5,835,000	GO	June 2013		390,000	93,038		483,038		483,038
(8) Corporate Purpose	6,565,000	GO	June 2013		460,000	135,247		595,247	381,315	213,932
(9) Corporate Purpose	1,430,000	GO	June 2013		185,000	8,913		193,913		193,913
(10) Corporate Purpose	10,065,000	GO	June 2014		850,000	158,056		1,008,056	110,400	897,656
(11) Corporate Purpose	4,970,000	GO	June 2014		245,000	124,304		369,304		369,304
(12) Corporate Purpose	8,515,000	GO	June 2014		550,000	33,800		583,800	95,200	488,600
(13) Corporate Purpose	12,455,000	GO	June 2015		770,000	293,581		1,063,581	511,506	552,075
(14) Corporate Purpose	1,545,000	GO	June 2015		95,000	38,445		133,445		133,445
(15) Corporate Purpose	8,605,000	GO	June 2016		725,000	130,900		855,900	81,400	774,500
(16) Corporate Purpose	1,810,000	GO	June 2016		105,000	36,120		141,120		141,120
(17) Corporate Purpose	9,250,000	GO	9/8/2015	2015-700	360,000	217,867		577,867		577,867
(18) Corporate Purpose	9,245,000	GO	3/9/2017	2017-182	795,000	220,800		1,015,800	80,350	935,450
(19) Corporate Purpose	3,600,000	GO	3/9/2107	2017-182	210,000	87,123		297,123	126,950	170,173
(20) Corporate Purpose	8,100,000	GO	3/9/2017	2017-182	345,000	224,525		569,525	224,525	345,000
(21) Corporate Purpose	10,505,000	GO	2/26/2018	2018-111	1,290,000	282,450		1,572,450	324,000	1,248,450
(22) Corporate Purpose	1,070,000	GO	2/26/2018	2018-111	95,000	31,730		126,730		126,730
(23) Planned Issues		GO	3/4/2019	2019-127	790,000	316,658		1,106,658		1,106,658
(24) Rollback Replacment Revenue		N/A						0	259,658	-259,658
(25) TIF Transfer		N/A						0	3,219,961	-3,219,961
(26) Illova Reinvestment District Transfer		N/A						0	195,000	-195,000
(27) Mobile Home Taxes		N/A						0	12,000	-12,000
(28) Interest Revenue		N/A						0	36,887	-36,887
(29) Bond Registration, Debt Service Expense		N/A					14,250	14,250		14,250
(30)		N/A						0		0
TOTALS					10,855,000	2,862,357	14,250	13,731,607	6,509,374	7,222,233

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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					10,855,000	2,862,357	14,250	13,731,607	6,509,374	7,222,233

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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					10,855,000	2,862,357	14,250	13,731,607	6,509,374	7,222,233

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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					10,855,000	2,862,357	14,250	13,731,607	6,509,374	7,222,233

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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					10,855,000	2,862,357	14,250	13,731,607	6,509,374	7,222,233

