

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Waverly County Name: BREMER Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

County Auditor Date Stamp		319-352-4252 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	370,764,783	367,307,254
DEBT SERVICE	3a	426,147,155	422,689,626
Ag Land	4a	2,358,519	
			Last Official Census 9,874

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 3,003,195	2,975,189	43 8.10000
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 50,051	49,583	47 0.13499
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 90,000	89,160	52 0.24274
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 3,143,246	3,113,932	
384.1	3.00375		Ag Land	26 7,084	7,084	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 3,150,330	3,121,016	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	29 275,901	273,328	0.74414
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 456,641	452,383	1.23162
Rules	Amt Nec		Other Employee Benefits	31 528,247	523,321	1.42475
Total Employee Benefit Levies (29,30,31)				32 1,260,789	1,249,032	65 3.40051
Sub Total Special Revenue Levies (28+32)				33 1,260,789	1,249,032	
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 1,260,789	1,249,032	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 967,757	959,907	70 2.27095
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)				42 5,378,876	5,329,955	72 14.14919

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.

Fund Balance Worksheet for City of **Waverly**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,654,043	1,498,512	603,242	11,398	374,408	478,808	4,620,411	1,334,276	5,954,687
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,638,207	4,184,171	2,309,748	2,619,487	6,668,870	6,276	21,426,759	4,009,423	25,436,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,871,036	4,122,885	2,138,616	2,557,341	6,707,913	0	21,397,791	3,431,518	24,829,309
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,421,214	1,559,798	774,374	73,544	335,365	485,084	4,649,379	1,912,181	6,561,560
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	1,421,214	1,559,798	774,374	73,544	335,365	485,084	4,649,379	1,912,181	6,561,560
Re-Est Revenues	6	7,680,390	4,269,676	2,089,295	2,569,669	13,162,010	5,000	29,776,040	3,869,141	33,645,181
Re-Est Expenditures	7	7,076,157	4,382,824	2,004,433	2,569,669	4,277,873	0	20,310,956	3,891,299	24,202,255
Ending Fund Balance	8	2,025,447	1,446,650	859,236	73,544	9,219,502	490,084	14,114,463	1,890,023	16,004,486
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	2,025,447	1,446,650	859,236	73,544	9,219,502	490,084	14,114,463	1,890,023	16,004,486
Revenues	10	6,307,219	4,304,833	1,554,173	2,989,387	5,429,780	5,000	20,590,392	4,016,607	24,606,999
Expenditures	11	6,304,565	4,418,092	2,230,719	2,989,587	9,918,536	0	25,861,499	4,107,749	29,969,248
Ending Fund Balance	12	2,028,101	1,333,391	182,690	73,344	4,730,746	495,084	8,843,356	1,798,881	10,642,237

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,606,882	302,196						1,909,078	1,846,590	1,708,144
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	142,981	32,000						174,981	151,257	624,950
Ambulance	6	41,400							41,400	41,000	48,954
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	5,013
TOTAL (lines 1 - 10)	11	1,791,263	334,196	0			0		2,125,459	2,038,847	2,387,061
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,375	1,023,176						1,074,551	1,190,002	990,557
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	255,000							255,000	255,000	254,144
Traffic Control and Safety	15								0	0	0
Snow Removal	16		75,000						75,000	75,000	54,462
Highway Engineering	17								0	0	0
Street Cleaning	18		25,000						25,000	25,000	26,151
Airport (if not Enterprise)	19	304,625							304,625	1,323,680	106,581
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	92,849	600						93,449	182,525	204,779
TOTAL (lines 12 - 21)	22	703,849	1,123,776	0			0		1,827,625	3,051,207	1,636,674
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	164,750							164,750	164,150	158,825
TOTAL (lines 23 - 29)	30	164,750	0	0			0		164,750	164,150	158,825
CULTURE & RECREATION											
Library Services	31	840,360							840,360	817,776	765,998
Museum, Band and Theater	32		2,000						2,000	2,000	1,362
Parks	33	350,067							350,067	256,433	231,925
Recreation	34		4,000						4,000	0	0
Cemetery	35	144,577							144,577	124,314	124,893
Community Center, Zoo, & Marina	36	132,202	21,500						153,702	115,368	92,083
Other Culture and Recreation	37	800,157	35,000						835,157	834,797	730,612
TOTAL (lines 31 - 37)	38	2,267,363	62,500	0			0		2,329,863	2,150,688	1,946,873

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			11,000						11,000	11,000	30,594
Economic Development	40		163,541	77,000						240,541	955,745	892,918
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		129,240							129,240	38,894	36,535
Other Com & Econ Development	43		27,968	720,000	227,848					975,816	134,113	206,305
TOTAL (lines 39 - 44)	45		320,749	808,000	227,848			0		1,356,597	1,139,752	1,166,352
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		310,642							310,642	306,134	274,369
Clerk, Treasurer, & Finance Adm.	47		409,515							409,515	369,401	332,875
Elections	48		3,000							3,000	13,300	0
Legal Services & City Attorney	49		78,612							78,612	81,209	84,315
City Hall & General Buildings	50									0	0	0
Tort Liability	51		90,000							90,000	90,000	84,842
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		891,769	0	0			0		891,769	860,044	776,401
DEBT SERVICE	54					2,989,587				2,989,587	2,605,978	2,557,341
Gov Capital Projects	55						6,688,536			6,688,536	2,780,458	5,438,255
TIF Capital Projects	56						3,090,000			3,090,000	1,408,815	368,640
TOTAL CAPITAL PROJECTS	57		0	0	0		9,778,536	0		9,778,536	4,189,273	5,806,895
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		6,139,743	2,328,472	227,848	2,989,587	9,778,536	0		21,464,186	16,199,939	16,436,422
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								813,341	813,341	870,980	811,044
Sewer Utility	60								1,345,701	1,345,701	1,219,512	1,012,830
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,019,731	1,019,731	1,092,412	993,353
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								467,920	467,920	0	141,800
Enterprise CAPITAL PROJECTS	71								45,000	45,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,691,693	3,691,693	3,182,904	2,959,027
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,139,743	2,328,472	227,848	2,989,587	9,778,536	0	3,691,693	25,155,879	19,382,843	19,395,449
Regular Transfers Out	75		164,822	2,089,620			140,000		416,056	2,810,498	2,957,433	3,146,722
Internal TIF Loan / Repayment Transfers Out	76				2,002,871					2,002,871	1,861,979	2,287,138
Total ALL Transfers Out	77		164,822	2,089,620	2,002,871	0	140,000	0	416,056	4,813,369	4,819,412	5,433,860
Total Expenditures & Fund Transfers Out (lines 75+76)	78		6,304,565	4,418,092	2,230,719	2,989,587	9,918,536	0	4,107,749	29,969,248	24,202,255	24,829,309
Ending Fund Balance June 30	79		2,028,101	1,333,391	182,690	73,344	4,730,746	495,084	1,798,881	10,642,237	16,004,486	6,561,560

* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	3,121,016	1,249,032		959,907	0			5,329,955	4,952,345	4,782,741
	2								0	0	0
	3	3,121,016	1,249,032		959,907	0			5,329,955	4,952,345	4,782,741
	4								0	0	0
	5			1,552,173					1,552,173	2,087,295	1,915,351
Other City Taxes:											
	6	29,314	11,757		7,850	0			48,921	46,106	47,391
	7	25,700	25,700						51,400	51,400	51,384
	8								0	0	0
	9								0	0	0
	10								0	150,000	148,736
	11	150,000							150,000	0	0
	12		904,319						904,319	895,365	874,064
	13	205,014	941,776		7,850	0			1,154,640	1,142,871	1,121,575
	14	25,400							25,400	25,035	25,485
	15	57,520	4,877	2,000	2,000	10,080	5,000	89,500	170,977	85,046	111,611
Intergovernmental:											
	16	112,500				30,000			142,500	1,636,500	959,980
	17		972,589						972,589	952,841	945,592
	18	96,941	17,826	0	18,423	62,765		0	195,955	266,900	632,207
	19	278,299	150,200			364,360			792,859	636,049	1,044,679
	20	487,740	1,140,615	0	18,423	457,125		0	2,103,903	3,492,290	3,582,458
Charges for Fees & Service:											
	21							1,181,953	1,181,953	1,155,125	1,150,544
	22							1,530,654	1,530,654	1,493,321	1,516,596
	23								0	1,105,000	1,012,589
	24								0	0	0
	25								0	0	0
	26								0	55,620	59,355
	27							1,130,000	1,130,000	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,175,125	41,500						1,216,625	1,657,061	773,235
	34	1,175,125	41,500		0	0		3,842,607	5,059,232	5,466,127	4,512,319
	35				2,000				2,000	2,000	13,805
	36	63,350	7,500			7,000		84,500	162,350	297,760	220,180
Other Financing Sources:											
	37	1,104,054	319,533		796,911	590,000			2,810,498	2,957,433	3,146,722
	38	65,000	600,000		1,202,296	135,575			2,002,871	1,861,979	2,287,138
	39	1,169,054	919,533	0	1,999,207	725,575	0	0	4,813,369	4,819,412	5,433,860
	40					4,230,000			4,230,000	11,275,000	3,691,692
	41	3,000							3,000	0	25,105
	42	1,172,054	919,533	0	1,999,207	4,955,575	0	0	9,046,369	16,094,412	9,150,657
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	6,307,219	4,304,833	1,554,173	2,989,387	5,429,780	5,000	4,016,607	24,606,999	33,645,181	25,436,182
	44	2,025,447	1,446,650	859,236	73,544	9,219,502	490,084	1,890,023	16,004,486	6,561,560	5,954,687
	45	8,332,666	5,751,483	2,413,409	3,062,931	14,649,282	495,084	5,906,630	40,611,485	40,206,741	31,390,869

CITY OF Waverly
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,121,016	1,249,032		959,907	0			5,329,955	4,952,345	4,782,741
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,121,016	1,249,032		959,907	0			5,329,955	4,952,345	4,782,741
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,552,173					1,552,173	2,087,295	1,915,351
Other City Taxes	6	205,014	941,776		7,850	0			1,154,640	1,142,871	1,121,575
Licenses & Permits	7	25,400	0					0	25,400	25,035	25,485
Use of Money and Property	8	57,520	4,877	2,000	2,000	10,080	5,000	89,500	170,977	85,046	111,611
Intergovernmental	9	487,740	1,140,615	0	18,423	457,125		0	2,103,903	3,492,290	3,582,458
Charges for Fees & Service	10	1,175,125	41,500		0	0	0	3,842,607	5,059,232	5,466,127	4,512,319
Special Assessments	11	0	0		2,000	0		0	2,000	2,000	13,805
Miscellaneous	12	63,350	7,500		0	7,000	0	84,500	162,350	297,760	220,180
Sub-Total Revenues	13	5,135,165	3,385,300	1,554,173	990,180	474,205	5,000	4,016,607	15,560,630	17,550,769	16,285,525
Other Financing Sources:											
Total Transfers In	14	1,169,054	919,533	0	1,999,207	725,575	0	0	4,813,369	4,819,412	5,433,860
Proceeds of Debt	15	0	0	0	0	4,230,000		0	4,230,000	11,275,000	3,691,692
Proceeds of Capital Asset Sales	16	3,000	0	0	0	0	0	0	3,000	0	25,105
Total Revenues and Other Sources	17	6,307,219	4,304,833	1,554,173	2,989,387	5,429,780	5,000	4,016,607	24,606,999	33,645,181	25,436,182
Expenditures & Other Financing Uses											
Public Safety	18	1,791,263	334,196	0			0		2,125,459	2,038,847	2,387,061
Public Works	19	703,849	1,123,776	0			0		1,827,625	3,051,207	1,636,674
Health and Social Services	20	164,750	0	0			0		164,750	164,150	158,825
Culture and Recreation	21	2,267,363	62,500	0			0		2,329,863	2,150,688	1,946,873
Community and Economic Development	22	320,749	808,000	227,848			0		1,356,597	1,139,752	1,166,352
General Government	23	891,769	0	0			0		891,769	860,044	776,401
Debt Service	24	0	0	0	2,989,587		0		2,989,587	2,605,978	2,557,341
Capital Projects	25	0	0	0		9,778,536	0		9,778,536	4,189,273	5,806,895
Total Government Activities Expenditures	26	6,139,743	2,328,472	227,848	2,989,587	9,778,536	0		21,464,186	16,199,939	16,436,422
Business Type Proprietary: Enterprise & ISF	27							3,691,693	3,691,693	3,182,904	2,959,027
Total Gov & Bus Type Expenditures	28	6,139,743	2,328,472	227,848	2,989,587	9,778,536	0	3,691,693	25,155,879	19,382,843	19,395,449
Total Transfers Out	29	164,822	2,089,620	2,002,871	0	140,000	0	416,056	4,813,369	4,819,412	5,433,860
Total ALL Expenditures/Fund Transfers Out	30	6,304,565	4,418,092	2,230,719	2,989,587	9,918,536	0	4,107,749	29,969,248	24,202,255	24,829,309
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,654 -113,259	-113,259 -676,546	-676,546 -200	-200 -4,488,756	-4,488,756 5,000	5,000 -91,142	-91,142	-5,362,249	9,442,926	606,873
Beginning Fund Balance July 1	33	2,025,447	1,446,650	859,236	73,544	9,219,502	490,084	1,890,023	16,004,486	6,561,560	5,954,687
Ending Fund Balance June 30	34	2,028,101	1,333,391	182,690	73,344	4,730,746	495,084	1,798,881	10,642,237	16,004,486	6,561,560

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

City Name: Waverly

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2006 G.O. LOST Bonds Fire Station	4,200,000	July-06	360,000	20,330	525	380,855	380,855	0
(2)	2008 Parking Lots D/T TIF	515,000	April-08	65,000	9,460	100	74,560	74,560	0
(3)	2008 SE Water GO/99 Water Portion Refunding	1,176,733	April-08	85,000	12,793	300	98,093	98,093	0
(4)	2009 Refunding (2000B,2000C,2001A,2001)	4,360,000	April-09	540,000	60,260	400	600,660	507,091	93,569
(5)	2010 Refunding (2001B, 2002)	670,000	April-10	85,000	6,860	400	92,260	5,000	87,260
(6)	2011 GO (4th St Corridor)	2,455,000	June-11	270,000	39,776	400	310,176	310,176	0
(7)	2012A Various Projects	1,640,000	June-12	450,000	13,547	525	464,072	35,123	428,949
(8)	2012C GO Water/Sewer Projects	2,955,000	October-12	285,000	32,313	750	318,063	318,063	0
(9)	2013 GO Champions Ridge Project	700,000	November-13	190,000	7,990	750	198,740		198,740
(10)	2014 GO (Dry Run & Other)	2,350,000	May-14	100,000	58,489	750	159,239		159,239
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(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			2,430,000	261,818	4,900	2,696,718	1,728,961	967,757

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

Fiscal Year
 2015

City Name: Waverly

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			2,430,000	261,818	4,900	2,696,718	1,728,961	967,757

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

City Name: Waverly

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,430,000	261,818	4,900	2,696,718	1,728,961	967,757

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

City Name: Waverly

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,430,000	261,818	4,900	2,696,718	1,728,961	967,757

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

Fiscal Year
 2015

City Name: Waverly

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,430,000	261,818	4,900	2,696,718	1,728,961	967,757

