

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Waverly County Name: BREMER Date Budget Adopted: 03/01/10
(Date) xxx/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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>297,744,122</u>	2b <u>294,335,550</u>	
	3a <u>355,053,919</u>	3b <u>351,645,347</u>	
	4a <u>2,043,312</u>		
Regular	2a	2b	
DEBT SERVICE	3a	3b	
Ag Land	4a		

Code		Dollar	Purpose	TAXES LEVIED		Rate
Sec.	Limit	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C)	
384.1	8.10000	Regular General Levy	5	2,411,727	2,384,118	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	40,195	39,735	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	102,553	101,378	52 0.34443
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25	2,554,475	2,525,231	
384.1	3.00375	Ag Land	26	6,138	6,138	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	2,560,613	2,531,369	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	190,178	188,001	0.63873
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	468,170	462,810	1.57239
	Amt Nec	Other Employee Benefits	31	399,667	395,092	1.34232
Total Employee Benefit Levies (29,30,31)			32	1,058,015	1,045,904	65 3.55344
Sub Total Special Revenue Levies (28+32)			33	1,058,015	1,045,904	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)			38	0	0	Do Not Add
Total Special Revenue Levies (33+38)			39	1,058,015	1,045,904	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	841,963	833,881	70 2.37137
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	4,460,591	4,411,154	72 14.50424

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,370,649	1,732,114	481,517	40,909	3,303,423	461,043	7,389,655	1,403,199	8,792,854
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,866,627	3,391,487	1,439,295	6,732,895	3,273,515	4,958	20,708,777	3,704,295	24,413,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,833,441	3,338,319	1,340,613	6,653,460	5,774,565	0	22,940,398	3,723,450	26,663,848
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,403,835	1,785,282	580,199	120,344	802,373	466,001	5,158,034	1,384,044	6,542,078
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,403,835	1,785,282	580,199	120,344	802,373	466,001	5,158,034	1,384,044	6,542,078
Re-Est Revenues	6	5,126,005	3,171,816	1,588,323	2,308,956	12,872,619	2,788	25,070,507	3,913,734	28,984,241
Re-Est Expenditures	7	5,166,006	3,430,158	787,367	2,334,456	12,952,657	0	24,670,644	3,800,953	28,471,597
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,363,834	1,526,940	1,381,155	94,844	722,335	468,789	5,557,897	1,496,825	7,054,722
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,363,834	1,526,940	1,381,155	94,844	722,335	468,789	5,557,897	1,496,825	7,054,722
Revenues	11	5,565,640	3,136,839	1,585,683	2,188,279	12,443,126	5,000	24,924,567	3,641,921	28,566,488
Expenditures	12	5,584,056	2,825,338	1,456,402	2,232,779	12,361,888	0	24,460,463	3,542,988	28,003,451
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,345,418	1,838,441	1,510,436	50,344	803,573	473,789	6,022,001	1,595,758	7,617,759

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Waverly

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Spahn & Rose	11,128	11,128	11,128
2	Krueger Auto	8,162	8,162	8,162
3	Ag Vantage	0	0	1,367
4	Centennial Oaks CC	18,750	18,750	18,750
5	USDA	7,200	7,200	7,200
6	Fourth St. Development	19,441	19,441	19,441
7	Rada Manufacturing	19,241	19,241	19,241
8	Tru Value	24,000	0	24,000
9	Waverly Family Dentistry	1,785	2,231	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,359,366	202,278						1,561,644	1,512,308	1,501,008
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	150,756							150,756	153,569	148,170
Ambulance	6	31,000							31,000	25,400	171,674
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	0
TOTAL (lines 1 - 10)	11	1,541,122	202,278	0			0		1,743,400	1,691,277	1,820,852
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	64,725	836,701						901,426	865,529	826,334
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	261,161							261,161	253,555	287,205
Traffic Control and Safety	15								0	0	0
Snow Removal	16		75,000						75,000	0	75,965
Highway Engineering	17								0	0	0
Street Cleaning	18		25,000						25,000	0	26,107
Airport	19	378,416							378,416	0	0
Garbage	20								0	0	0
Other Public Works	21	171,926							171,926	134,931	164,680
TOTAL (lines 12 - 21)	22	876,228	936,701	0			0		1,812,929	1,254,015	1,380,291
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	159,650							159,650	159,900	161,190
TOTAL (lines 23 - 29)	30	159,650	0	0			0		159,650	159,900	161,190
CULTURE & RECREATION											
Library Services	31	749,570							749,570	742,656	693,878
Museum, Band and Theater	32	0	0						0	3,150	3,169
Parks	33	232,989							232,989	213,333	205,666
Recreation	34		2,600						2,600	0	143,197
Cemetery	35	113,861							113,861	123,620	123,811
Community Center, Zoo, & Marina	36	0	15,800						15,800	138,292	78,467
Other Culture and Recreation	37	826,116	15,000						841,116	763,176	818,893
TOTAL (lines 31 - 37)	38	1,922,536	33,400	0			0		1,955,936	1,984,227	2,067,081

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		11,000						11,000	20,000	24,779
Economic Development	40	109,172	88,000						197,172	192,932	205,595
Housing and Urban Renewal	41		6,000						6,000	0	0
Planning & Zoning	42	30,175		20,000					50,175	28,466	27,284
Other Com & Econ Development	43	25,968							25,968	225,670	21,037
REBATES & PYMTS from TIF DEBT page	44			109,707					109,707	86,153	109,289
TOTAL (lines 39 - 44)	45	165,315	105,000	129,707			0		400,022	553,221	387,984
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	266,619							266,619	268,459	241,106
Clerk, Treasurer, & Finance Adm.	47	336,795							336,795	331,389	309,847
Elections	48								0	0	0
Legal Services & City Attorney	49	65,674							65,674	59,489	53,463
City Hall & General Buildings	50								0	0	0
Tort Liability	51	102,533							102,533	97,650	86,067
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	771,621	0	0			0		771,621	756,987	690,483
DEBT SERVICE											
Gov Capital Projects	54				2,232,779				2,232,779	2,334,456	6,664,840
TIF Capital Projects	55					8,687,002			8,687,002	11,481,385	4,642,668
TIF Capital Projects	56					3,452,886			3,452,886	125,000	695,557
TOTAL CAPITAL PROJECTS	57	0	0	0		12,139,888	0		12,139,888	11,606,385	5,338,225
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,436,472	1,277,379	129,707	2,232,779	12,139,888	0		21,216,225	20,340,468	18,510,946
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							782,999	782,999	808,006	756,407
Sewer Utility	60							1,101,744	1,101,744	1,045,436	992,994
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	273,208	93,887
Landfill/Garbage	64							880,578	880,578	843,847	1,047,518
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							347,885	347,885	0	348,465
Enterprise CAPITAL PROJECTS	71							0	0	355,135	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,113,206	3,113,206	3,325,632	3,239,271
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,436,472	1,277,379	129,707	2,232,779	12,139,888	0	3,113,206	24,329,431	23,666,100	21,750,217
Regular Transfers Out	75	147,584	1,547,959			222,000		429,782	2,347,325	3,614,410	3,726,229
Internal TIF Loan / Repayment Transfers Out	76			1,326,695					1,326,695	1,191,087	1,174,972
Total ALL Transfers Out	77	147,584	1,547,959	1,326,695	0	222,000	0	429,782	3,674,020	4,805,497	4,901,201
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,584,056	2,825,338	1,456,402	2,232,779	12,361,888	0	3,542,988	28,003,451	28,471,597	26,651,418
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,345,418	1,838,441	1,510,436	50,344	803,573	473,789	1,595,758	7,617,759	7,054,722	6,542,078

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,531,369	1,045,904		833,881	0			4,411,154	4,242,532	4,323,924
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,531,369	1,045,904		833,881	0			4,411,154	4,242,532	4,323,924
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,575,683					1,575,683	1,578,323	1,426,865
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,244	12,111		8,082	0			49,437	47,890	46,878
Utility franchise tax	7	24,500	24,500						49,000	48,448	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	154,368							154,368	230,860	185,998
Other Local Option Taxes *	12		858,500						858,500	825,758	796,509
Subtotal - Other City Taxes (lines 6 thru 12)	13	208,112	895,111		8,082	0			1,111,305	1,152,956	1,029,385
Licenses & Permits	14	22,485							22,485	22,685	20,800
Use of Money & Property	15	7,500	6,500	10,000	1,200	5,500		10,719	41,419	51,405	203,653
Intergovernmental:											
Federal Grants & Reimbursements	16	287,395				3,975,651			4,263,046	7,705,147	1,395,397
Road Use Taxes	17		829,540						829,540	810,707	744,073
Other State Grants & Reimbursements	18	5,100				4,430,975			4,436,075	1,849,137	505,927
Local Grants & Reimbursements	19	264,737	14,700			480,000			759,437	785,782	999,368
Subtotal - Intergovernmental (lines 16 thru 19)	20	557,232	844,240	0	0	8,886,626		0	10,288,098	11,150,773	3,644,765
Charges for Fees & Service:											
Water Utility	21							1,158,625	1,158,625	1,102,500	1,048,282
Sewer Utility	22							1,460,550	1,460,550	1,460,550	1,392,646
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	54,240							54,240	54,240	50,560
Landfill/Garbage	27							950,000	950,000	934,470	877,053
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	1,187,632							1,187,632	1,194,784	835,038
Subtotal - Charges for Service (lines 21 thru 33)	34	1,241,872	0		0	0		3,569,175	4,811,047	4,746,544	4,203,579
Special Assessments	35				8,500			13,527	22,027	25,923	85,228
Miscellaneous	36	47,250	7,500			1,000	5,000	48,500	109,250	187,603	227,402
Other Financing Sources:											
Regular Operating Transfers In	37	934,957	337,584		689,784	385,000			2,347,325	3,614,410	3,726,229
Internal TIF Loan Transfers In	38	14,863			646,832	665,000			1,326,695	1,191,087	1,174,972
Subtotal ALL Operating Transfers In	39	949,820	337,584	0	1,336,616	1,050,000	0	0	3,674,020	4,805,497	4,901,201
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,500,000			2,500,000	220,000	4,333,840
Proceeds of Capital Asset Sales	41								0	800,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	949,820	337,584	0	1,336,616	3,550,000	0	0	6,174,020	5,825,497	9,235,041
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,565,640	3,136,839	1,585,683	2,188,279	12,443,126	5,000	3,641,921	28,566,488	28,984,241	24,400,642
Beginning Fund Balance July 1	44	1,363,834	1,526,940	1,381,155	94,844	722,335	468,789	1,496,825	7,054,722	6,542,078	8,792,854
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	6,929,474	4,663,779	2,966,838	2,283,123	13,165,461	473,789	5,138,746	35,621,210	35,526,319	33,193,496

CITY OF

Waverly

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,531,369	1,045,904		833,881	0			4,411,154	4,242,532	4,323,924
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,531,369	1,045,904		833,881	0			4,411,154	4,242,532	4,323,924
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,575,683					1,575,683	1,578,323	1,426,865
Other City Taxes	6	208,112	895,111		8,082	0			1,111,305	1,152,956	1,029,385
Licenses & Permits	7	22,485	0					0	22,485	22,685	20,800
Use of Money and Property	8	7,500	6,500	10,000	1,200	5,500	0	10,719	41,419	51,405	203,653
Intergovernmental	9	557,232	844,240	0	0	8,886,626		0	10,288,098	11,150,773	3,644,765
Charges for Fees & Service	10	1,241,872	0		0	0	0	3,569,175	4,811,047	4,746,544	4,203,579
Special Assessments	11	0	0		8,500	0		13,527	22,027	25,923	85,228
Miscellaneous	12	47,250	7,500		0	1,000	5,000	48,500	109,250	187,603	227,402
Sub-Total Revenues	13	4,615,820	2,799,255	1,585,683	851,663	8,893,126	5,000	3,641,921	22,392,468	23,158,744	15,165,601
Other Financing Sources:											
Total Transfers In	14	949,820	337,584	0	1,336,616	1,050,000	0	0	3,674,020	4,805,497	4,901,201
Proceeds of Debt	15	0	0	0	0	2,500,000		0	2,500,000	220,000	4,333,840
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	800,000	0
Total Revenues and Other Sources	17	5,565,640	3,136,839	1,585,683	2,188,279	12,443,126	5,000	3,641,921	28,566,488	28,984,241	24,400,642
Expenditures & Other Financing Uses											
Public Safety	18	1,541,122	202,278	0			0		1,743,400	1,691,277	1,820,852
Public Works	19	876,228	936,701	0			0		1,812,929	1,254,015	1,380,291
Health and Social Services	20	159,650	0	0			0		159,650	159,900	161,190
Culture and Recreation	21	1,922,536	33,400	0			0		1,955,936	1,984,227	2,067,081
Community and Economic Development	22	165,315	105,000	129,707			0		400,022	553,221	387,984
General Government	23	771,621	0	0			0		771,621	756,987	690,483
Debt Service	24	0	0	0	2,232,779		0		2,232,779	2,334,456	6,664,840
Capital Projects	25	0	0	0		12,139,888	0		12,139,888	11,606,385	5,338,225
Total Government Activities Expenditures	26	5,436,472	1,277,379	129,707	2,232,779	12,139,888	0		21,216,225	20,340,468	18,510,946
Business Type Proprietary: Enterprise & ISF	27							3,113,206	3,113,206	3,325,632	3,239,271
Total Gov & Bus Type Expenditures	28	5,436,472	1,277,379	129,707	2,232,779	12,139,888	0	3,113,206	24,329,431	23,666,100	21,750,217
Total Transfers Out	29	147,584	1,547,959	1,326,695	0	222,000	0	429,782	3,674,020	4,805,497	4,901,201
Total ALL Expenditures/Fund Transfers Out	30	5,584,056	2,825,338	1,456,402	2,232,779	12,361,888	0	3,542,988	28,003,451	28,471,597	26,651,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,416	311,501	129,281	-44,500	81,238	5,000	98,933	563,037	512,644	-2,250,776
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,363,834	1,526,940	1,381,155	94,844	722,335	468,789	1,496,825	7,054,722	6,542,078	8,792,854
Ending Fund Balance June 30	35	1,345,418	1,838,441	1,510,436	50,344	803,573	473,789	1,595,758	7,617,759	7,054,722	6,542,078

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

Fiscal Year
2011

City Name: Waverly

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GOLF, BIG 6, PLAZA - 2001B	1,000,000	Dec-01	70,000	25,790	300	96,090	9,700	86,390
(2)	GOLF REV NOTES - 2001	300,000	Sep-01	23,757	6,243	0	30,000	30,000	0
(3)	STREET GO (15TH & 3RD)- 2002	350,000	Sep-02	45,000	3,916	300	49,216	44,500	4,716
(4)	REFUNDING 94, 95B, 95C - 2003	1,025,000	Apr-03	0			0	0	0
(5)	2005 Bonds (4 Projects)	1,290,000	Mar-05	110,000	31,404	350	141,754	21,211	120,543
(6)	2005 G.O. Refunding (97A, 97B, 98A)	2,680,000	Jul-06	515,000	34,672	350	550,022	90,686	459,336
(7)	2006 G.O. LOST Bonds Fire Station	4,200,000	July-06	285,000	117,722	400	403,122	403,122	0
(8)	2008 Parking Lots D/T TIF	515,000	April-08	20,000	15,430	100	35,530	35,430	100
(9)	2008 SE Water GO/99 Water Portion Refunding	1,176,733	April-08	75,000	22,075	200	97,275	97,275	0
(10)	2008 Refunding 99 & 2000A(GO & TIF)	578,267	April-08	225,000	14,580	200	239,780	138,334	101,446
(11)	2009 Refunding (2000B,2000C,2001A,2001)	4,360,000	April-09	485,000	104,490	500	589,990	520,558	69,432
(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			1,853,757	376,322	2,700	2,232,779	1,390,816	841,963

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

Fiscal Year

2011

City Name: Waverly

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				1,853,757	376,322	2,700	2,232,779	1,390,816	841,963

