

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Waverly County Name: BREMER Date Budget Adopted: 03/07/11
(Date) xxx/xxx/xx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	309,189,539	305,868,653	
DEBT SERVICE	368,709,169	365,388,283	
Ag Land	2,136,788		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,504,435	2,477,536	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 41,739	41,289	47 0.13499
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	14 107,659	106,503	52 0.34820
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 2,653,833	2,625,328	
384.1	3.00375	Ag Land	26 6,418	6,418	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,660,251	2,631,746	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 211,134	208,866	0.68286
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 350,193	346,432	1.13262
	Amt Nec	Other Employee Benefits	31 593,336	586,963	1.91900
		Total Employee Benefit Levies (29,30,31)	32 1,154,663	1,142,260	65 3.73448
		Sub Total Special Revenue Levies (28+32)	33 1,154,663	1,142,260	
		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 1,154,663	1,142,260	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 843,025	835,431	70 2.28642
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 4,657,939	4,609,437	72 14.60409

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,403,835	1,254,961	580,199	120,344	106,716	466,001	3,932,056	1,343,258	5,275,314
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,679,924	3,581,743	1,564,618	2,948,954	7,599,727	6,006	21,380,972	3,626,357	25,007,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,330,261	4,019,130	1,455,326	2,940,209	8,362,162	0	22,107,088	4,137,366	26,244,454
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,753,498	817,574	689,491	129,089	-655,719	472,007	3,205,940	832,249	4,038,189
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,753,498	817,574	689,491	129,089	-655,719	472,007	3,205,940	832,249	4,038,189
Re-Est Revenues	6	5,615,605	3,126,499	1,582,435	2,188,279	13,995,583	15,209	26,523,610	3,569,175	30,092,785
Re-Est Expenditures	7	5,669,341	2,825,338	1,572,812	2,232,779	11,689,994	0	23,990,264	3,542,988	27,533,252
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,699,762	1,118,735	699,114	84,589	1,649,870	487,216	5,739,286	858,436	6,597,722
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,699,762	1,118,735	699,114	84,589	1,649,870	487,216	5,739,286	858,436	6,597,722
Revenues	11	6,538,615	3,161,442	1,651,592	2,418,237	6,490,952	5,000	20,265,838	3,766,449	24,032,287
Expenditures	12	6,476,231	3,637,515	1,927,840	2,418,237	7,253,672	0	21,713,495	3,785,531	25,499,026
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,762,146	642,662	422,866	84,589	887,150	492,216	4,291,629	839,354	5,130,983

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,714,237	243,234						1,957,471	1,619,179	1,491,750
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	153,381							153,381	150,756	447,081
Ambulance	6	176,050							176,050	64,400	22,113
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	2,043,668	243,234	0			0		2,286,902	1,834,335	1,960,944
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,624	1,166,494						1,230,118	901,426	845,577
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	261,161							261,161	261,161	278,606
Traffic Control and Safety	15								0	0	0
Snow Removal	16		75,000						75,000	75,000	77,869
Highway Engineering	17								0	0	0
Street Cleaning	18		25,000						25,000	25,000	33,628
Airport	19	659,615							659,615	378,416	0
Garbage	20								0	171,926	0
Other Public Works	21	136,535							136,535	0	137,423
TOTAL (lines 12 - 21)	22	1,120,935	1,266,494	0			0		2,387,429	1,812,929	1,373,103
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	159,650	159,138
TOTAL (lines 23 - 29)	30	159,650	0	0			0		159,650	159,650	159,138
CULTURE & RECREATION											
Library Services	31	763,738							763,738	743,920	712,051
Museum, Band and Theater	32		2,000						2,000	0	2,407
Parks	33	237,922							237,922	232,989	224,451
Recreation	34		6,000						6,000	0	28,363
Cemetery	35	121,745							121,745	116,461	133,150
Community Center, Zoo, & Marina	36	85,773	25,900						111,673	15,800	83,444
Other Culture and Recreation	37	755,716	16,000						771,716	841,116	730,489
TOTAL (lines 31 - 37)	38	1,964,894	49,900	0			0		2,014,794	1,950,286	1,914,355

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		11,000						11,000	11,000	20,437
Economic Development	40	127,650	85,000						212,650	88,000	900,447
Housing and Urban Renewal	41								0	115,172	0
Planning & Zoning	42	34,414							34,414	30,175	28,219
Other Com & Econ Development	43	20,968							20,968	25,968	147,173
REBATES & PYMTS from TIF DEBT page	44			384,631					384,631	246,117	146,177
TOTAL (lines 39 - 44)	45	183,032	96,000	384,631			0		663,663	516,432	1,242,453
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	277,376							277,376	266,619	245,178
Clerk, Treasurer, & Finance Adm.	47	352,247							352,247	336,795	325,456
Elections	48	9,000							9,000	0	10,307
Legal Services & City Attorney	49	64,226							64,226	65,674	62,663
City Hall & General Buildings	50								0	0	0
Tort Liability	51	107,659							107,659	102,533	83,587
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	810,508	0	0			0		810,508	771,621	727,191
DEBT SERVICE											
Gov Capital Projects	54		11,380		2,418,237				2,429,617	2,232,779	2,951,589
TIF Capital Projects	56					4,956,054			4,956,054	8,015,108	7,485,939
TOTAL CAPITAL PROJECTS	57	0	0	0		1,779,618			1,779,618	3,452,886	199,528
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,282,687	1,667,008	384,631	2,418,237	6,735,672	0		6,735,672	11,467,994	7,685,467
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							836,918	836,918	782,999	721,019
Sewer Utility	60							1,117,694	1,117,694	1,101,744	978,733
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	880,578	122,980
Landfill/Garbage	64							1,041,622	1,041,622	347,885	919,088
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							349,744	349,744	0	346,722
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,345,978	3,345,978	3,113,206	3,088,542
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,282,687	1,667,008	384,631	2,418,237	6,735,672	0	3,345,978	20,834,213	23,859,232	21,102,782
Regular Transfers Out	75	193,544	1,970,507			518,000		439,553	3,121,604	2,347,325	3,950,585
Internal TIF Loan / Repayment Transfers Out	76			1,543,209					1,543,209	1,326,695	1,191,087
Total ALL Transfers Out	77	193,544	1,970,507	1,543,209	0	518,000	0	439,553	4,664,813	3,674,020	5,141,672
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,476,231	3,637,515	1,927,840	2,418,237	7,253,672	0	3,785,531	25,499,026	27,533,252	26,244,454
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,762,146	642,662	422,866	84,589	887,150	492,216	839,354	5,130,983	6,597,722	4,038,189

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,631,746	1,142,260		835,431	0			4,609,437	4,411,154	4,248,066
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,631,746	1,142,260		835,431	0			4,609,437	4,411,154	4,248,066
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,617,414					1,617,414	1,575,683	1,552,852
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,505	12,403		7,594	0			48,502	49,437	47,890
Utility franchise tax	7	24,300	24,300						48,600	49,000	49,240
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	155,000							155,000	154,368	137,604
Other Local Option Taxes *	12		819,110						819,110	811,000	830,006
Subtotal - Other City Taxes (lines 6 thru 12)	13	207,805	855,813		7,594	0			1,071,212	1,063,805	1,064,740
Licenses & Permits	14	26,135							26,135	22,485	27,655
Use of Money & Property	15	7,500	4,686	4,178	1,700	5,000		5,442	28,506	38,242	153,159
Intergovernmental:											
Federal Grants & Reimbursements	16	769,483				1,409,875			2,179,358	4,283,470	3,620,841
Road Use Taxes	17		874,200						874,200	874,200	792,718
Other State Grants & Reimbursements	18	6,400				1,619,250			1,625,650	5,838,002	1,330,213
Local Grants & Reimbursements	19	246,255	14,350	30,000		475,296			765,901	759,437	1,280,028
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,022,138	888,550	30,000	0	3,504,421		0	5,445,109	11,755,109	7,023,800
Charges for Fees & Service:											
Water Utility	21							1,127,608	1,127,608	1,158,625	998,132
Sewer Utility	22							1,456,899	1,456,899	1,460,550	1,314,536
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	55,620							55,620	54,240	54,276
Landfill/Garbage	27							1,063,200	1,063,200	950,000	927,998
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,203,634	12,800				5,000		1,221,434	1,192,122	823,131
Subtotal - Charges for Service (lines 21 thru 33)	34	1,259,254	12,800		0	0	5,000	3,647,707	4,924,761	4,815,537	4,118,073
Special Assessments	35				8,000			5,800	13,800	8,500	48,129
Miscellaneous	36	75,100	7,500			1,000		107,500	191,100	48,250	155,966
Other Financing Sources:											
Regular Operating Transfers In	37	1,279,640	249,833		691,600	900,531			3,121,604	2,347,325	3,950,585
Internal TIF Loan Transfers In	38	29,297			873,912	640,000			1,543,209	1,326,695	1,191,087
Subtotal ALL Operating Transfers In	39	1,308,937	249,833	0	1,565,512	1,540,531	0	0	4,664,813	3,674,020	5,141,672
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,440,000			1,440,000	2,680,000	667,990
Proceeds of Capital Asset Sales	41								0	0	805,227
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,308,937	249,833	0	1,565,512	2,980,531	0	0	6,104,813	6,354,020	6,614,889
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,538,615	3,161,442	1,651,592	2,418,237	6,490,952	5,000	3,766,449	24,032,287	30,092,785	25,007,329
Beginning Fund Balance July 1	44	1,699,762	1,118,735	699,114	84,589	1,649,870	487,216	858,436	6,597,722	4,038,189	5,275,314
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,238,377	4,280,177	2,350,706	2,502,826	8,140,822	492,216	4,624,885	30,630,009	34,130,974	30,282,643

CITY OF

Waverly

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,631,746	1,142,260		835,431	0			4,609,437	4,411,154	4,248,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,631,746	1,142,260		835,431	0			4,609,437	4,411,154	4,248,066
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,617,414					1,617,414	1,575,683	1,552,852
Other City Taxes	6	207,805	855,813		7,594	0			1,071,212	1,063,805	1,064,740
Licenses & Permits	7	26,135	0					0	26,135	22,485	27,655
Use of Money and Property	8	7,500	4,686	4,178	1,700	5,000	0	5,442	28,506	38,242	153,159
Intergovernmental	9	1,022,138	888,550	30,000	0	3,504,421		0	5,445,109	11,755,109	7,023,800
Charges for Fees & Service	10	1,259,254	12,800		0	0	5,000	3,647,707	4,924,761	4,815,537	4,118,073
Special Assessments	11	0	0		8,000	0		5,800	13,800	8,500	48,129
Miscellaneous	12	75,100	7,500		0	1,000	0	107,500	191,100	48,250	155,966
Sub-Total Revenues	13	5,229,678	2,911,609	1,651,592	852,725	3,510,421	5,000	3,766,449	17,927,474	23,738,765	18,392,440
Other Financing Sources:											
Total Transfers In	14	1,308,937	249,833	0	1,565,512	1,540,531	0	0	4,664,813	3,674,020	5,141,672
Proceeds of Debt	15	0	0	0	0	1,440,000		0	1,440,000	2,680,000	667,990
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	805,227
Total Revenues and Other Sources	17	6,538,615	3,161,442	1,651,592	2,418,237	6,490,952	5,000	3,766,449	24,032,287	30,092,785	25,007,329
Expenditures & Other Financing Uses											
Public Safety	18	2,043,668	243,234	0			0		2,286,902	1,834,335	1,960,944
Public Works	19	1,120,935	1,266,494	0			0		2,387,429	1,812,929	1,373,103
Health and Social Services	20	159,650	0	0			0		159,650	159,650	159,138
Culture and Recreation	21	1,964,894	49,900	0			0		2,014,794	1,950,286	1,914,355
Community and Economic Development	22	183,032	96,000	384,631			0		663,663	516,432	1,242,453
General Government	23	810,508	0	0			0		810,508	771,621	727,191
Debt Service	24	0	11,380	0	2,418,237		0		2,429,617	2,232,779	2,951,589
Capital Projects	25	0	0	0		6,735,672	0		6,735,672	11,467,994	7,685,467
Total Government Activities Expenditures	26	6,282,687	1,667,008	384,631	2,418,237	6,735,672	0		17,488,235	20,746,026	18,014,240
Business Type Proprietary: Enterprise & ISF	27							3,345,978	3,345,978	3,113,206	3,088,542
Total Gov & Bus Type Expenditures	28	6,282,687	1,667,008	384,631	2,418,237	6,735,672	0	3,345,978	20,834,213	23,859,232	21,102,782
Total Transfers Out	29	193,544	1,970,507	1,543,209	0	518,000	0	439,553	4,664,813	3,674,020	5,141,672
Total ALL Expenditures/Fund Transfers Out	30	6,476,231	3,637,515	1,927,840	2,418,237	7,253,672	0	3,785,531	25,499,026	27,533,252	26,244,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	62,384	-476,073	-276,248	0	-762,720	5,000	-19,082	-1,466,739	2,559,533	-1,237,125
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,699,762	1,118,735	699,114	84,589	1,649,870	487,216	858,436	6,597,722	4,038,189	5,275,314
Ending Fund Balance June 30	35	1,762,146	642,662	422,866	84,589	887,150	492,216	839,354	5,130,983	6,597,722	4,038,189

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

Fiscal Year
2012

City Name: Waverly

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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 REV NOTES - 2001	300,000	Sep-01	24,985	5,015		30,000	30,000	0
(2)	2005 Bonds (4 Projects)	1,290,000	Mar-05	115,000	27,830	350	143,180	22,000	121,180
(3)	2005 G.O. Refunding (97A, 97B, 98A)	2,680,000	Jul-06	535,000	18,964	350	554,314	97,717	456,597
(4)	2006 G.O. LOST Bonds Fire Station	4,200,000	July-06	295,000	107,178	400	402,578	402,578	0
(5)	2008 Parking Lots D/T TIF	515,000	April-08	60,000	14,890	100	74,990	74,990	0
(6)	2008 SE Water GO/99 Water Portion Refunding	1,176,733	April-08	135,000	25,630	450	161,080	161,080	0
(7)	2008 Refunding 99 & 2000A(GO & TIF)	578,267	April-08	50,000	2,925	100	53,025	0	53,025
(8)	2009 Refunding (2000B,2000C,2001A,2001)	4,360,000	April-09	490,000	94,790	400	585,190	494,447	90,743
(9)	2010 Refunding (2001B, 2002)	670,000	April-10	120,000	11,280	400	131,680	10,200	121,480
(10)	2011 GO (4th St Corridor)	2,440,000		252,000	97,600	400	350,000	350,000	0
(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				2,076,985	406,102	2,950	2,486,037	1,643,012	843,025

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

Fiscal Year

2012

City Name: Waverly

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				2,076,985	406,102	2,950	2,486,037	1,643,012	843,025

