2012-2013
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

RECEIVED
SEP 18 2012
LANCASTER COUNTY CLERK

City of Waverly
TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Period October 1, 2012 through September 30, 2013

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	414,100.00	Principal and Interest on Bonds
$	585,154.55	All Other Purposes
$	999,254.55	**Total Personal and Real Property Tax Required**

$223,474,021	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Outstanding Bonded Indebtedness as of October 1, 2012
(As of the Beginning of the Budget Year)

Principal	$	10,809,815.00
Interest	$	4,116,813.04
Total Bonded Indebtedness	$	14,926,628.04

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2011 through June 30, 2012?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2012.*

A proposed Budget Summary and Notice of Hearing was duly:
Published x (Send a copy of Publisher's Affidavit of Publication)
Posted ___ (Only allowed if Pg 2-Col 3-Line 25 is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK / COUNCIL / BOARD MEMBER:

Signature: Doug Rix
Printed Name & Title: Doug Rix, City Administrator/Clerk
Mailing Address: P.O. Box 427
City, Zip: Waverly, 68462
Phone Number: 402-786-2312
E-Mail Address: dougr@citywaverly.com

County Clerk's Use ONLY

City of Waverly in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	**Adopted Budget 2012 - 2013** (Column 3)
1	Net Cash Balance	$ 3,168,712.00	$ 3,724,710.00	$ 4,708,348.00
2	Investments			
3	County Treasurer's Balance	$ 12,173.00	$ 21,168.00	$ 13,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			$ -
5	**Subtotal of Beginning Balances** (Lines 1 thru 4)	$ 3,180,885.00	$ 3,745,878.00	$ 4,721,348.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	$ 887,375.00	$ 908,000.00	$ 989,262.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	$ 229,970.00	$ 252,000.00	$ 262,000.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid	$ 19,851.00		
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other		$ 11,000.00	
15	State Receipts: Property Tax Credit	$ 29,999.00	$ 30,000.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	$ 96,600.00	$ 81,000.00	$ 86,000.00
18	Local Receipts: Local Option Sales Tax	$ 107,324.00	$ 300,000.00	$ 200,000.00
19	Local Receipts: In Lieu of Tax	$ 7,354.00	$ 9,000.00	$ 6,700.00
20	Local Receipts: Other	$ 3,555,623.00	$ 3,238,150.00	$ 13,099,285.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	$ 430,000.00	$ 665,000.00	$ 1,030,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			$ -
24	**Total Resources Available** (Lines 5 thru 23)	$ 8,544,981.00	$ 9,240,028.00	$ 20,394,595.00
25	**Total Disbursements & Transfers** (Line 22, Pg 3, 4 & 5)	$ 4,799,103.00	$ 4,518,680.00	$ 16,386,350.00
26	**Balance Forward/Cash Reserve** (Line 24 MINUS Line 25)	$ 3,745,878.00	$ 4,721,348.00	$ 4,008,245.00

PROPERTY TAX RECAP

Tax from Line 6	$ 989,262.00
County Treasurer's Commission at 1% of Line 6	$ 9,992.55
Delinquent Tax Allowance	
Total Property Tax Requirement	$ 999,254.55

City of Waverly in Lancaster County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	$585,154.55
Bond Fund	$ 414,100.00
_____ Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** $ 999,254.55

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: $

Reason:

Transfer From: _____ Transfer To: _____

Amount: $

Reason:

Transfer From: _____ Transfer To: _____

Amount: $

Reason:

City of Waverly in Lancaster County

Line No.	2012-2013 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 2,025,275.00			$ 819,780.00	$ 595,000.00	$ 3,440,055.00
3	Public Safety - Police and Fire	$ 512,800.00					$ 512,800.00
4	Public Safety - Other						$ -
5	Public Works - Streets	$ 1,710,550.00					$ 1,710,550.00
6	Public Works - Other						$ -
7	Public Health and Social Services						$ -
8	Culture and Recreation	$ 565,075.00					$ 565,075.00
9	Community Development				$ 5,650,095.00		$ 5,650,095.00
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste						$ -
17	Transportation						$ -
18	Wastewater	$ 288,250.00				$ 435,000.00	$ 723,250.00
19	Water	$ 3,784,525.00					$ 3,784,525.00
20	Other						$ -
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 8,886,475.00	$ -	$ -	$ 6,469,875.00	$ 1,030,000.00	$ 16,386,350.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Waverly in Lancaster County

Line No.	2011-2012 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 722,500.00			$ 873,660.00	$ 275,000.00	$ 1,871,160.00
3	Public Safety - Police and Fire	$ 397,350.00					$ 397,350.00
4	Public Safety - Other						$ -
5	Public Works - Streets	$ 234,500.00					$ 234,500.00
6	Public Works - Other						$ -
7	Public Health and Social Services						$ -
8	Culture and Recreation	$ 465,200.00					$ 465,200.00
9	Community Development				$ 621,970.00		$ 621,970.00
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste						$ -
17	Transportation						$ -
18	Wastewater	$ 267,900.00				$ 390,000.00	$ 657,900.00
19	Water	$ 270,600.00					$ 270,600.00
20	Other						$ -
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 2,358,050.00	$ -	$ -	$ 1,495,630.00	$ 665,000.00	$ 4,518,680.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Waverly in Lancaster County

Line No.	2010-2011 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 463,390.00			$ 1,283,039.00	$ 280,000.00	$ 2,026,429.00
3	Public Safety - Police and Fire	$ 437,932.00					$ 437,932.00
4	Public Safety - Other						$ -
5	Public Works - Streets	$ 332,794.00					$ 332,794.00
6	Public Works - Other						$ -
7	Public Health and Social Services						$ -
8	Culture and Recreation	$ 450,044.00					$ 450,044.00
9	Community Development				$ 676,568.00		$ 676,568.00
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste						$ -
17	Transportation						$ -
18	Wastewater	$ 477,595.00				$ 150,000.00	$ 627,595.00
19	Water	$ 247,741.00					$ 247,741.00
20	Other						$ -
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 2,409,496.00	$ -	$ -	$ 1,959,607.00	$ 430,000.00	$ 4,799,103.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Waverly in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Mike Werner
(Name of Board Chairperson)
P.O. Box 427
(Mailing Address)
Waverly, 68462
(City & Zip Code)
402-786-2312
(Telephone Number)
(E-Mail Address)

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

- [ ] Board Chairperson
- [x] Preparer
- [ ] Other Contact

PREPARER
Doug Rix
(Name and Title)
City of Waverly
(Firm Name)
P.O. Box 427
(Mailing Address)
Waverly, 68462
(City & Zip Code)
402-786-2312
(Telephone Number)
dougr@citywaverly.com
(E-Mail Address)

OTHER CONTACT
(Name and Title)
(Firm Name)
(Mailing Address)
(City & Zip Code)
(Telephone Number)
(E-Mail Address)

City of Waverly in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$	999,254.55
Motor Vehicle Pro-Rate	(3)	$	-
In-Lieu of Tax Payments	(2)	$	6,700.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (17))	(4)		
LESS: Amount Spent During 2011-2012	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	(6)		
Amount to be included on 2012-2013 Restricted Funds ***(Cannot Be A Negative Number)***	(7)	$	-
Motor Vehicle Tax	(8)	$	86,000.00
Local Option Sales Tax	(9)	$	200,000.00
Transfers of Surplus Fees	(10)	$	-
Highway Allocation and Incentives	(11)	$	262,000.00
MIRF	(12)	$	-
Motor Vehicle Fee	(13)	$	-
Municipal Equalization Fund	(14)	$	-
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	**$**	**1,553,954.55**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6). $ -	(18)		
Allowable Capital Improvements	(19)	$	-
Bonded Indebtedness	(20)	$	414,100.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	$	278,000.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	**$**	**692,100.00**

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$**	**861,854.55**

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

City of Waverly

IN

Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form: 928,118.44 (Option 1 - (1))

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form: _____ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5)): _____ % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B): - (Option 2 - (C))

Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) **Plus** Line (C): - (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)**: 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**: - % (3)

4,191,740.00	/	213,945,254.00	=	1.96	%
2012 Growth per Assessor		2011 Valuation		Multiply times 100 To get %	

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**: _____ % (4)

	/		=	0.00	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least 75% (.75) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**: _____ % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

City of Waverly

IN

Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	23,202.96	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	951,321.40	(8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	861,854.55	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	89,466.85	(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form

City of Waverly in Lancaster County

Political Subdivision	Personal and Real Property Tax Request *(Column A)*	Judgments (Not Paid by Liability Insurance) *(Column B)*	Pre-Existing Lease - Purchase Contracts-7/98 *(Column C)*	* Bonded Indebtedness *(Column D)*	Interest Free Financing (Public Airports) *(Column E)*	Tax Request Subject to Levy Limit *(Column F)* [(Column A) **MINUS** (Columns B, C, D, E)]	Valuation *(Column G)*	Calculated Levy *(Column H)* [(Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100]
City/Village -	999,254.55			414,100.00		585,154.55	223,474,021	0.261845
Others subject to allocation-								
						-		-
						-		-
						-		-
						-		-
Off-Street Parking District						-		

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100 **MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS.**

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[**Total** of (Column H)] — 0.261845 (Box 1)

Tax Request to Support Interlocal Agreements — 111,737.00 (Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100] — 0.050000 (Box 3) **5 Cents or LESS**

*Tax Request to Support Public Safety Communication Projects — (Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)] — 0.211845 (Box 4)

*Tax Request to Support Public Facilities Construction Projects — (Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Waverly
IN
Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2012, at 7:00 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Doug Rix
Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	4,799,103.00
2011-2012 Actual/Estimated Disbursements & Transfers	$	4,518,680.00
2012-2013 Proposed Budget of Disbursements & Transfers	$	16,386,350.00
2012-2013 Necessary Cash Reserve	$	4,008,245.00
2012-2013 Total Resources Available	$	20,394,595.00
Total 2012-2013 Personal & Real Property Tax Requirement	$	999,254.55
Unused Budget Authority Created For Next Year	$	89,466.85

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	414,100.00
Personal and Real Property Tax Required for All Other Purposes	$	585,154.55

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the day of September 2012, at 7:00 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request		$956,646.75
2011 Tax Rate		0.447146
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.428080
2012-2013 Proposed Property Tax Request	$	999,254.55
Proposed 2012 Tax Rate		0.447146

Cut Off Here Before Sending To Printer

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2012

for

CITY OF WAVERLY

2012 Total Valuation	**$**	**223,474,021**
Valuation Attributed to Growth	**$**	**4,191,740**

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 17th day of August, 2012.

Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

for tax year 2012

for

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF WAVERLY

LOCATED IN THE COUNTY OF LANCASTER

Project Name	Base Year	Tax District	Historical Base Value	Total Value	Actual Base Value	T.I.F. Value
Day Commercial Park-TSC (Waverly)	2005	9801	62,916	14,983,800	62,916	14,920,884
Day Commercial Park-Poultry (Waverly)	2005	9803	51,969	4,523,000	51,969	4,471,031
Watts Electric Project (Waverly)	2009	9805	286,200	1,864,600	286,200	1,578,400
Kamterter Project (Waverly)	2010	9807	388,800	1,416,200	388,800	1,027,400

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149, and 13-509.

Dated this 17th day of August, 2012.

Norman H. Agena

Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION
for tax year 2011

for

CITY OF WAVERLY

2011 Total Valuation	**$**	**213,945,254**
Valuation Attributed to Growth	**$**	**6,793,575**

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 17th day of August, 2011.

Norman H. Agena

Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

for tax year 2011

for

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF WAVERLY

LOCATED IN THE COUNTY OF LANCASTER

Project Name	Base Year	Tax District	Historical Base	Total Value	Actual Base	T.I.F. Value
Day Commercial Park-TSC (Waverly)	2005	9801	62,916	17,513,500	62,916	17,450,584
Day Commercial Park-Poultry (Waverly)	2005	9803	51,969	4,589,000	51,969	4,537,031
Watts Electric Project (Waverly)	2009	9805	286,200	1,820,100	286,200	1,533,900
Kamterter Project (Waverly)	2010	9807	388,800	388,800	388,800	0

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149, and 13-509.

Dated this 17th day of August, 2011.

Norman H. Agena

ORDINANCE NUMBER 12-20

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WAVERLY, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2012 through September 30, 2013. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Waverly. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Lancaster County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 4TH DAY OF SEPTEMBER, 2012.

Mike Werner, Mayor

ATTEST:

Doug Rix, City Clerk

(SEAL)

RESOLUTION NUMBER 12-23

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2012-13 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2011-12

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Waverly passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

NOW THEREFORE, BE IT RESOLVED BY MAJORITY VOTE BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA THAT;

1. The property tax request for the fiscal year beginning October 1, 2012, be set at the following amounts:

General Fund	$585,154.55
Bond Fund	$414,100.00

2. The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2012.

PASSED AND APPROVED THIS 4TH DAY OF SEPTEMBER, 2012.

Mike Werner, Mayor

ATTEST:

Doug Rix, City Admin/Clerk

(SEAL)

AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County: ss.

I, Erik Dodge, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that she knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on Aug. 30, 2012.

Erik Dodge

Subscribed in my presence and sworn to before me this Aug. 30, 2012.

Peggy A Brown

Notary Public

SEAL:

PEGGY A. BROWN GENERAL NOTARY STATE OF NEBRASKA

MY COMMISSION EXPIRES: September 9, 2012

Printer's fee: $ 49.00

City of Waverly
IN
Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2012, at 7:00 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Doug Rix
Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	4,799,103.00
2011-2012 Actual/Estimated Disbursements & Transfers	$	4,518,680.00
2012-2013 Proposed Budget of Disbursements & Transfers	$	16,341,350.00
2012-2013 Necessary Cash Reserve	$	4,008,245.00
2012-2013 Total Resources Available	$	20,349,595.00
Total 2012-2013 Personal & Real Property Tax Requirement	$	999,254.55
Unused Budget Authority Created For Next Year	$	89,466.85
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds	$	414,100.00
Personal and Real Property Tax Required for All Other Purposes	$	585,154.55

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the day of September 2012, at 7:00 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request		$956,646.75
2011 Tax Rate		0.447146
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.428080
2012-2013 Proposed Property Tax Request	$	999,254.55
Proposed 2012 Tax Rate		0.447146

AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:
ss.

I, Erik Dodge, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that he knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on Sept. 13, 2012.

Erik Dodge

Subscribed in my presence and sworn to before me this Sept. 13, 2012.

Peggy A Brown

Notary Public

SEAL:

GENERAL NOTARY STATE OF NEBRASKA
PEGGY A. BROWN
MY COMMISSION EXPIRES
September 9, 2016

Printer's fee: $ 29.40

City of Waverly in Lancaster County, Nebraska

ADOPTED CHANGES TO THE NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

2012-2013 Proposed Budget of Disbursements & Transfers $ 16,386,350.00
2012-2013 Total Resources Available $ 20,394,595.00

Douglas Rix
City Clerk