

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Waverly County Name: BREMER Date Budget Adopted: 03/06/06
(Date) xx/xx/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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>260,509,199</u>	2b <u>256,928,438</u>
DEBT SERVICE	3a <u>300,490,200</u>	3b <u>296,909,439</u>
Ag Land	4a <u>2,009,398</u>	
		Last Official Census

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	2,110,125	2,081,120	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	108,406	106,916	46	0.41613
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	87,000	85,804	52	0.33396
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	2,305,531	2,273,840		
384.1	3.00375	Ag Land		26	6,036	6,036	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	2,311,567	2,279,876		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	217,815	214,820		0.83611
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	375,289	370,131		1.44060
	Amt Nec	Other Employee Benefits		31	145,579	143,577		0.55882
		Total Employee Benefit Levies (29,30,31)		32	738,683	728,528	65	2.83554
		Sub Total Special Revenue Levies (28+32)		33	738,683	728,528		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	738,683	728,528		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	905,570	894,778	70	3.01364
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	3,955,820	3,903,182	72	14.69927

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.

(County Auditor)

Fund Balance Worksheet for City of Waverly

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,118,937	1,518,469	13,122	930,334		4,580,862	16,261,851	20,842,713
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,869,871	3,011,373	1,810,151	2,637,219		11,328,614	3,196,591	14,525,205
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,932,811	2,931,386	1,795,356	1,797,833		10,457,386	3,532,089	13,989,475
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,055,997	1,598,456	27,917	1,769,720	0	5,452,090	15,926,353	21,378,443
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	2,055,997	1,598,456	27,917	1,769,720	0	5,452,090	15,926,353	21,378,443
Re-Est Revenues	6	3,928,523	2,576,353	1,848,694	5,682,842	0	14,036,412	3,592,301	17,628,713
Re-Est Expenditures	7	3,805,578	2,361,962	1,850,194	2,502,667	0	10,520,401	3,646,004	14,166,405
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	2,178,942	1,812,847	26,417	4,949,895	0	8,968,101	15,872,650	24,840,751
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	2,178,942	1,812,847	26,417	4,949,895	0	8,968,101	15,872,650	24,840,751
Revenues	11	4,080,274	3,574,722	1,967,556	1,571,324	0	11,193,876	3,495,717	14,689,593
Expenditures	12	4,601,143	2,691,881	1,967,556	5,148,767	0	14,409,347	3,665,985	18,075,332
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,658,073	2,695,688	26,417	1,372,452	0	5,752,630	15,702,382	21,455,012

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,174,056	210,315					325 1,384,371	1,362,457	1,166,487
Jail	2							327 0	190,190	853,113
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	107,764	6,000					330 113,764	123,748	83,275
Ambulance	6	8,000						331 8,000	27,400	29,946
Building Inspections	7	73,338						332 73,338	69,603	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	73,849
TOTAL (lines 1 - 10)	11	1,363,158	216,315			0		1,579,473	1,773,398	2,206,670
Public Works										
Roads, Bridges, & Sidewalks	12	43,489	822,030					353 865,519	868,777	726,433
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	190,000						324 190,000	190,000	200,627
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		7,500					354 7,500	0	25,086
Highway Engineering	17							355 0	32,319	0
Street Cleaning	18		7,500					359 7,500	0	18,574
Airport (if not Enterprise)	19	68,863						365 68,863	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	94,962						350 94,962	62,036	89,527
TOTAL (lines 12 - 21)	22	397,314	837,030			0		1,234,344	1,153,132	1,060,247
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	40,000	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	15,650						343 15,650	6,650	5,076
TOTAL (lines 23 - 29)	30	15,650	0			0		15,650	46,650	5,076

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)		
Culture and Recreation											
Library Services	31	620,447					344	620,447	614,287	574,518	
Museum, Band and Theater	32						345	0	0	2,618	
Parks	33	256,666					346	256,666	193,679	213,455	
Recreation	34	176,581					587	176,581	172,559	145,418	
Cemetery	35	148,103					366	148,103	143,506	126,321	
Community Center, Zoo, & Marina	36	108,406	130,000				347	238,406	111,679	88,094	
Other Culture and Recreation	37	658,068	114,200				348	772,268	181,442	623,890	
TOTAL (lines 31 - 37)	38	1,968,271	244,200			0		2,212,471	1,417,152	1,774,314	
Community and Economic Development											
Community Beautification	39						367	0	0	0	
Economic Development	40	42,000					368	42,000	98,345	50,000	
Housing and Urban Renewal	41						369	0	0	0	
Planning & Zoning	42						379	0	0	3,000	
Other Com & Econ Development	43	8,968	60,331				370	69,299	12,000	23,997	
TOTAL (lines 39 - 43)	44	50,968	60,331			0		111,299	110,345	76,997	
General Government											
Mayor, Council, & City Manager	45	238,151					375	238,151	212,093	190,945	
Clerk, Treasurer, & Finance Adm.	46	328,632					376	328,632	318,312	286,526	
Elections	47						377	0	0	0	
Legal Services & City Attorney	48	53,218	3,500				378	56,718	55,115	39,133	
City Hall & General Buildings	49						380	0	0	0	
Tort Liability	50	87,000					382	87,000	0	76,364	
Other General Government	51						381	0	0	0	
TOTAL (lines 45 - 51)	52	707,001	3,500			0		710,501	585,520	592,968	
Debt Service	53				1,967,556			1,967,556	1,850,194	1,795,356	
Capital Projects	54					4,843,175		4,843,175	2,226,067	1,385,850	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	4,502,362	1,361,376			1,967,556		4,843,175		8,897,478	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						717,704	360	717,704	699,048	690,553
Sewer Utility	57						886,849	357	886,849	886,361	739,155
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	204,715	65,639
Landfill/Garbage	61						1,082,425	383	1,082,425	812,219	811,672
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	12,630
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0
Enterprise DEBT SERVICE	67						470,914	447	470,914	478,992	471,882
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						3,157,892		3,157,892	3,081,335	2,791,531
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	4,502,362	1,361,376			1,967,556		4,843,175		8,897,478	
Transfers Out	71	98,781	1,330,505	0	305,592	0	508,093		2,242,971	1,922,612	2,300,466
Total Expenditures & Other Financing Uses (lines 71 +72)	72	4,601,143	2,691,881	1,967,556	5,148,767	0	3,665,985		18,075,332	14,166,405	13,989,475
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	1,658,073	2,695,688	26,447	1,372,452	0	15,702,382		21,455,012	24,840,751	21,378,443

* 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.

CITY OF Waverly

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	2,279,876	728,528	894,778	0			3,903,182	3,558,881	3,353,377
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	2,279,876	728,528	894,778	0			3,903,182	3,558,881	3,353,377
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		994,741					994,741	695,148	637,467
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	31,691	10,155	10,792	0			472 52,638	50,559	50,996
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10		155,000					394 155,000	0	131,802
Other Local Option Taxes 11		620,085					395 620,085	773,854	762,930
Subtotal - Other City Taxes (lines 6 thru 11) 12	31,691	785,240	10,792	0			827,723	824,413	945,728
Licenses & Permits 13	25,050						25,050	24,856	107,877
Use of Money & Property 14	15,000	23,445	4,500	112,220		53,507	208,672	126,580	165,656
Intergovernmental:									
Federal Grants & Reimbursements 15				300,000			399 300,000	120,027	0
State Shared Revenues 16		751,518					400 751,518	757,034	760,003
Other State Grants & Reimbursements 17	4,480			75,000			401 79,480	291,980	146,059
Local Grants & Reimbursements 18	271,152	23,500		351,000			402 645,652	621,322	787,613
Subtotal - Intergovernmental (lines 15 thru 18) 19	275,632	775,018	0	726,000		0	1,776,650	1,790,363	1,693,675
Charges for Fees & Service:									
Water Utility 20						993,000	404 993,000	912,000	902,021
Sewer Utility 21						1,368,360	405 1,368,360	1,326,000	1,158,696
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	46,380						409 46,380	45,000	41,313
Landfill/Garbage 26						771,500	410 771,500	826,854	783,673
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	23,744	48,750
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,121,364	39,200					413 1,160,564	712,113	792,295
Subtotal - Charges for Service (lines 20 thru 32) 33	1,167,744	39,200	0	0	0	3,132,860	4,339,804	3,845,711	3,726,748
Special Assessments 34				50,000		40,500	90,500	150,578	146,474
Miscellaneous 35	31,000	28,550				155,750	215,300	489,571	153,528
Other Financing Sources:									
Operating Transfers In 36	254,281	135,000	1,057,486	683,104		113,100	2,242,971	1,922,612	2,300,466
Proceeds of Debt 37		65,000					65,000	4,200,000	1,294,209
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	254,281	200,000	1,057,486	683,104	0	113,100	2,307,971	6,122,612	3,594,675
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	4,080,274	3,574,722	1,967,556	1,571,324	0	3,495,717	14,689,593	17,628,713	14,525,205
Beginning Fund Balance July 1 41	2,178,942	1,812,847	26,417	4,949,895	0	15,872,650	24,840,751	21,378,443	20,842,713
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	6,259,216	5,387,569	1,993,973	6,521,219	0	19,368,367	39,530,344	39,007,156	35,367,918

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	2,279,876	106	728,528	134	894,778	161	0					234	3,903,182	264	3,558,881	294	3,353,377
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	2,279,876	108	728,528	136	894,778	163	0					236	3,903,182	266	3,558,881	296	3,353,377
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	994,741									238	994,741	268	695,148	298	637,467
Other City Taxes	81	31,691	111	785,240	138	10,792	165	0					239	827,723	269	824,413	299	945,728
Licenses & Permits	82	25,050	112	0							212	0	240	25,050	270	24,856	300	107,877
Use of Money and Property	83	15,000	113	23,445	139	4,500	166	112,220	194	0	213	53,507	241	208,672	271	126,580	301	165,656
Intergovernmental	84	275,632	114	775,018	140	0	167	726,000			426	0	242	1,776,650	272	1,790,363	302	1,693,675
Charges for Fees & Service	85	1,167,744	115	39,200	141	0	168	0	195	0	214	3,132,860	243	4,339,804	273	3,845,711	303	3,726,748
Special Assessments	86	0	116	0	142	0	169	50,000			427	40,500	244	90,500	274	150,578	304	146,474
Miscellaneous	87	31,000	117	28,550	143	0	170	0	196	0	215	155,750	245	215,300	275	489,571	305	153,528
Sub-Total Revenues	88	3,825,993	118	3,374,722	144	910,070	171	888,220	197	0	216	3,382,617	246	12,381,622	276	11,506,101	306	10,930,530
Other Financing Sources:																		
Transfers In	89	254,281	119	135,000	145	1,057,486	172	683,104	198	0	217	113,100	247	2,242,971	277	1,922,612	307	2,300,466
Proceeds of Debt	90	0	459	65,000	146	0	173	0			218	0	248	65,000	278	4,200,000	308	1,294,209
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	4,080,274	120	3,574,722	148	1,967,556	175	1,571,324	200	0	220	3,495,717	250	14,689,593	280	17,628,713	310	14,525,205
Expenditures & Other Financing Uses																		
Public Safety	600	1,363,158	609	216,315						623	0		335	1,579,473	632	1,773,398	642	2,206,670
Public Works	601	397,314	610	837,030						624	0		336	1,234,344	633	1,153,132	643	1,060,247
Health and Social Services	602	15,650	611	0						625	0		352	15,650	634	46,650	644	5,076
Culture and Recreation	603	1,968,271	612	244,200						626	0		371	2,212,471	635	1,417,152	645	1,774,314
Community and Economic Development	604	50,968	613	60,331						627	0		372	111,299	636	110,345	646	76,997
General Government	605	707,001	614	3,500						628	0		373	710,501	637	585,520	647	592,968
Debt Service	606	0	615	0	618	1,967,556				629	0		440	1,967,556	638	1,850,194	648	1,795,356
Capital Projects	607	0	616	0			621	4,843,175		630	0		441	4,843,175	639	2,226,067	649	1,385,850
Total Government Activities Expenditures	608	4,502,362	617	1,361,376	619	1,967,556	622	4,843,175	631	0			442	12,674,469	640	9,162,458	650	8,897,478
Business Type Proprietary: Enterprise & ISF											3,157,892		374	3,157,892	641	3,081,335	651	2,791,531
Total Gov & Bus Type Expenditures	97	4,502,362	125	1,361,376	153	1,967,556	180	4,843,175	205	0	225	3,157,892	255	15,832,361	285	12,243,793	315	11,689,009
Transfers Out	101	98,781	129	1,330,505	156	0	184	305,592	207	0	229	508,093	259	2,242,971	289	1,922,612	319	2,300,466
Total ALL Expenditures/Transfers Out	102	4,601,143	130	2,691,881	157	1,967,556	185	5,148,767	208	0	230	3,665,985	260	18,075,332	290	14,166,405	320	13,989,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-520,869	131	882,841	158	0	186	-3,577,443	209	0	231	-170,268	261	-3,385,739	291	3,462,308	321	535,730
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	2,178,942	132	1,812,847	159	26,417	187	4,949,895	210	0	232	15,872,650	262	24,840,751	292	21,378,443	322	20,842,713
Ending Fund Balance June 30	105	1,658,073	133	2,695,688	160	26,417	188	1,372,452	211	0	233	15,702,382	263	21,455,012	293	24,840,751	323	21,378,443

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

City Name: Waverly

Fiscal Year
2007

(1)	(A) Project Name	(B) Amount of Issue	(C) Date certified To County Auditor	(D) Principal Due FY 2007	(E) Interest Due FY 2007 + (E)	(F) Bond Registration Due FY 2007 + (F)	(G) Total Obligation Due FY 2007 = (G)	(H) Amount Paid by Other Funds & Debt Service Fund Balance - (H)	(I) Amount Paid by Current Year Utility Replacment and Debt Service Taxes = (I)
(1)				0			0		0
(2)	CIVIC CENTER - REFUNDED 1994	1,195,000	Mar-94	170,000	4,038	500	174,538	174,538	0
(3)	LIBRARY & POOL - 1997A	2,450,000	May-97	0	0		0	0	0
(4)	WATER GO (NE WATER) - 1997B	780,000	May-97	0	0		0		0
(5)	HWY 3 & AIRPORT LIGHTS - 1998A	795,000	Apr-98	0	0		0		0
(6)	BIKE TRAIL, WATER GO - 1999	1,165,000	Jul-99	90,000	34,430	300	124,730	70,673	54,057
(7)	BUILDING BONDS GO - 2000A	995,000	Apr-99	100,000	26,896	300	127,196	72,502	54,694
(8)	29TH AVE & 10TH AVE TIP BONDS - 2000B (TIF)	100,000	Apr-99	75,000	21,328	300	96,628	96,628	0
(9)	10TH AVE TIP BONDS - 2000C (TIF)	2,030,000	Dec-00	100,000	84,698	300	184,998	184,998	0
(10)	VARIOUS PROJECTS - 2001	950,000	Apr-02	60,000	32,666	300	92,966	4,450	88,516
(11)	10TH AVE TIP - 2001A (TIF)	2,750,000	Jul-02	80,000	113,785	300	194,085	194,085	0
(12)	GOLF, BIG 6, PLAZA - 2001B	1,000,000	Dec-01	60,000	35,406	300	95,706		95,706
(13)	GOLF REV NOTES - 2001	300,000	Sep-01	18,455	11,545		30,000	30,000	0
(14)	STREET GO (15TH & 3RD)- 2002	350,000	Sep-02	35,000	9,948	300	45,248		45,248
(15)	REFUNDING 94, 95B, 95C - 2003	1,025,000	Apr-03	150,000	12,720	300	163,020	50,700	112,320
(16)	2005 Bonds (4 Projects)	1,290,000	Mar-05	90,000	49,650	300	139,950		139,950
(17)	2005 G.O. Refunding (97A, 97B, 98A)	2,680,000	Jul-06	340,000	76,898	300	417,198	102,119	315,079
(18)	2005 G.O. LOST Bonds Fire Station	4,200,000	July-06	0	80,993	300	81,293	81,293	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			1,368,455	595,001	4,100	1,967,556	1,061,986	905,570

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

Fiscal Year
2007

City Name: Waverly

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	905,570

