

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Waverly County Name: BREMER Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	272,070,376	2b		268,721,396
		DEBT SERVICE	3a	312,092,273	3b		308,743,293
Ag Land	4a	2,029,758					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	2,203,770	2,176,643	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	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	36,730	36,277	47	0.13500
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	85,929	52	0.31977
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	2,327,500	2,298,849		
384.1	3.00375		Ag Land		26	6,097	6,097	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	2,333,597	2,304,946		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	198,540	196,097		0.72974
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	259,835	256,637		0.95503
	Amt Nec		Other Employee Benefits		31	570,503	563,479		2.09689
Total Employee Benefit Levies (29,30,31)					32	1,028,878	1,016,213	65	3.78166
Sub Total Special Revenue Levies (28+32)					33	1,028,878	1,016,213		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)		34	0	0	66	0
	SSMID 2 (A)		(B)		35	0	0	67	0
	SSMID 3 (A)		(B)		36	0	0	68	0
	SSMID 4 (A)		(B)		35a	0	0	69	0
	SSMID 5 (A)		(B)		36a	0	0	565	0
	SSMID 6 (A)		(B)		37	0	0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	1,028,878	1,016,213		
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	853,345	844,188	70	2.73427
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	4,215,820	4,165,347	72	15.07070

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,055,997	1,598,456	792,658	1,769,720	0	6,216,831	15,926,353	22,143,184
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,442,623	2,675,539	1,837,711	5,564,239	0	14,520,112	3,346,891	17,867,003
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,119,001	2,636,234	2,140,915	2,532,582		11,428,732	3,209,999	14,638,731
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,379,619	1,637,761	489,454	4,801,377	0	9,308,211	16,063,245	25,371,456
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	2,379,619	1,637,761	489,454	4,801,377	0	9,308,211	16,063,245	25,371,456
Re-Est Revenues	6	4,375,446	3,618,687	2,273,973	2,829,855	0	13,097,961	3,544,862	16,642,823
Re-Est Expenditures	7	4,808,981	3,035,831	2,273,973	6,432,098	0	16,550,883	3,589,793	20,140,676
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,946,084	2,220,617	489,454	1,199,134	0	5,855,289	16,018,314	21,873,603
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,946,084	2,220,617	489,454	1,199,134	0	5,855,289	16,018,314	21,873,603
Revenues	11	3,930,080	5,131,513	2,148,243	2,951,310	0	14,161,146	3,618,195	17,779,341
Expenditures	12	4,874,640	3,825,952	2,148,243	1,884,208	0	12,733,043	3,608,293	16,341,336
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,001,524	3,526,178	489,454	2,266,236	0	7,283,392	16,028,216	23,311,608

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	1,240,041	198,540					325	1,438,581	1,384,371	1,383,310
Jail	2							327	0	0	189,965
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	133,726						330	133,726	305,764	123,695
Ambulance	6	19,000						331	19,000	17,800	14,223
Building Inspections	7	70,517						332	70,517	73,338	53,867
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,463,284	198,540			0			1,661,824	1,781,273	1,765,060
Public Works											
Roads, Bridges, & Sidewalks	12	41,175	811,183					353	852,358	880,237	0
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	239,000						324	239,000	239,000	229,021
Traffic Control and Safety	15							326	0	0	657,355
Snow Removal	16		25,000					354	25,000	7,500	37,395
Highway Engineering	17							355	0	0	0
Street Cleaning	18		20,000					359	20,000	7,500	31,631
Airport (if not Enterprise)	19	78,089						365	78,089	81,422	178,411
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	119,954						350	119,954	97,212	86,154
TOTAL (lines 12 - 21)	22	478,218	856,183			0			1,334,401	1,312,871	1,219,967
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24		125,000					338	125,000	0	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	170,150						343	170,150	11,150	5,870
TOTAL (lines 23 - 29)	30	170,150	125,000			0			295,150	11,150	5,870

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	685,218						344 685,218	620,447	602,917
Museum, Band and Theater 32		4,200					345 4,200	1,500	2,553
Parks 33	198,553						346 198,553	253,377	241,256
Recreation 34	43,503						587 43,503	176,581	633,645
Cemetery 35	117,001	8,000					366 125,001	148,103	153,988
Community Center, Zoo, & Marina 36	95,851						347 95,851	141,406	94,694
Other Culture and Recreation 37	759,743	15,500					348 775,243	699,149	199,536
TOTAL (lines 31 - 37) 38	1,899,869	27,700			0		1,927,569	2,040,563	1,928,589
Community and Economic Development									
Community Beautification 39		19,000					367 19,000	20,500	15,167
Economic Development 40	42,000	79,572					368 121,572	42,000	30,802
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	8,968	933,000					370 941,968	90,892	59,107
TOTAL (lines 39 - 43) 44	50,968	1,031,572			0		1,082,540	153,392	105,076
General Government									
Mayor, Council, & City Manager 45	257,341						375 257,341	242,831	210,594
Clerk, Treasurer, & Finance Adm. 46	324,640						376 324,640	329,489	297,152
Elections 47							377 0	0	0
Legal Services & City Attorney 48	60,416						378 60,416	56,718	51,545
City Hall & General Buildings 49		7,400					380 7,400	0	0
Tort Liability 50	85,929						382 85,929	87,000	83,624
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	728,326	7,400			0		735,726	716,038	642,915
Debt Service 53		11,380	2,148,243						
Capital Projects 54				1,552,208					
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	4,790,815	2,257,775	2,148,243	1,552,208	0		10,749,041		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						749,413	360 749,413	718,058	641,099
Sewer Utility 57						911,003	357 911,003	951,271	900,909
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						855,695	383 855,695	1,083,557	771,783
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
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						471,254	447 471,254	470,914	479,203
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,987,365	2,987,365	3,223,800	2,792,994
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	4,790,815	2,257,775	2,148,243	1,552,208	0	2,987,365	13,736,406	3,223,800	2,792,994
Transfers Out 71	83,825	1,568,177		332,000		620,928	2,604,930	2,881,390	1,797,566
Total Expenditures & Other Financing Uses (lines 71 +72) 72	4,874,640	3,825,952	2,148,243	1,884,208	0	3,608,293	16,341,336	20,140,676	14,638,731
Continuing Appropriation 73				0		0	0	0	0
Ending Fund Balance June 30 74	1,001,524	3,526,178	489,484	2,266,236	0	16,028,216	23,311,608	21,873,603	25,371,456

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	2,304,946	1,016,213	844,188	0		4,165,347	3,903,182	3,587,158
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,304,946	1,016,213	844,188	0		4,165,347	3,903,182	3,587,158
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		1,019,169				1,019,169	994,741	688,065
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	28,651	12,665	9,157	0		472 50,473	52,638	87,045
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						394 0	155,000	146,890
Other Local Option Taxes	11		836,535				395 836,535	673,074	613,218
Subtotal - Other City Taxes (lines 6 thru 11)	12	28,651	849,200	9,157	0		887,008	880,712	847,153
Licenses & Permits	13	26,070					26,070	30,320	19,620
Use of Money & Property	14	25,000	30,700	4,000	97,757	172,000	329,457	207,415	248,635
Intergovernmental:									
Federal Grants & Reimbursements	15			200,000			399 200,000	349,685	49,700
State Shared Revenues	16		756,899				400 756,899	794,170	750,850
Other State Grants & Reimbursements	17	6,480	938,000				401 944,480	304,480	282,791
Local Grants & Reimbursements	18	237,836	120,000	349,096			402 706,932	1,554,162	803,658
Subtotal - Intergovernmental (lines 15 thru 18)	19	244,316	1,814,899	0	549,096	0	2,608,311	3,002,497	1,886,999
Charges for Fees & Service:									
Water Utility	20					1,056,000	404 1,056,000	993,000	921,437
Sewer Utility	21					1,443,620	405 1,443,620	1,368,360	1,308,399
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	46,380	44,750
Landfill/Garbage	26					832,075	410 832,075	771,500	834,244
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29	16,000	16,000				429 32,000	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	1,055,672	42,282				413 1,097,954	1,226,775	928,931
Subtotal - Charges for Service (lines 20 thru 32)	33	1,071,672	58,282	0	0	3,331,695	4,461,649	4,406,015	4,037,761
Special Assessments	34					38,000	38,000	92,500	116,951
Miscellaneous	35	30,600	26,050			76,500	133,150	208,051	169,484
Other Financing Sources:									
Operating Transfers In	36	193,825	317,000	1,290,898	803,207		2,604,930	2,881,390	1,797,566
Proceeds of Debt	37				1,335,000		1,335,000	21,000	4,019,764
Proceeds of Capital Asset Sales	38	5,000			166,250		171,250	15,000	447,847
Subtotal-Other Financing Sources (lines 36 thru 38)	39	198,825	317,000	1,290,898	2,304,457	0	4,111,180	2,917,390	6,265,177
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	3,930,080	5,131,513	2,148,243	2,951,310	0	17,779,341	16,642,823	17,867,003
Beginning Fund Balance July 1	41	1,946,084	2,220,617	489,454	1,199,134	0	21,873,603	25,371,456	22,143,184
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	5,876,164	7,352,130	2,637,697	4,150,444	0	39,652,944	42,014,279	40,010,187

CITY OF Waverly ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	2,304,946	106	1,016,213	134	844,188	161	0					234	4,165,347	264	3,903,182	294	3,587,158	
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	2,304,946	108	1,016,213	136	844,188	163	0					236	4,165,347	266	3,903,182	296	3,587,158	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,019,169									238	1,019,169	268	994,741	298	688,065	
Other City Taxes	81	28,651	111	849,200	138	9,157	165	0					239	887,008	269	880,712	299	847,153	
Licenses & Permits	82	26,070	112	0							212	0	240	26,070	270	30,320	300	19,620	
Use of Money and Property	83	25,000	113	30,700	139	4,000	166	97,757	194	0	213	172,000	241	329,457	271	207,415	301	248,635	
Intergovernmental	84	244,316	114	1,814,899	140	0	167	549,096			216	0	242	2,608,311	272	3,002,497	302	1,886,999	
Charges for Fees & Service	85	1,071,672	115	58,282	141	0	168	0	195	0	214	3,331,695	243	4,461,649	273	4,406,015	303	4,037,761	
Special Assessments	86	0	116	0	142	0	169	0			217	38,000	244	38,000	274	92,500	304	116,951	
Miscellaneous	87	30,600	117	26,050	143	0	170	0	196	0	215	76,500	245	133,150	275	208,051	305	169,484	
Sub-Total Revenues	88	3,731,255	118	4,814,513	144	857,345	171	646,853	197	0	216	3,618,195	246	13,668,161	276	13,725,433	306	11,601,826	
Other Financing Sources:																			
Transfers In	89	193,825	119	317,000	145	1,290,898	172	803,207	198	0	217	0	247	2,604,930	277	2,881,390	307	1,797,566	
Proceeds of Debt	90	0	120	0	146	0	173	1,335,000			218	0	248	1,335,000	278	21,000	308	4,019,764	
Proceeds of Capital Asset Sales	91	5,000	121	0	147	0	174	166,250	199	0	219	0	249	171,250	279	15,000	309	447,847	
Total Revenues and Other Sources	92	3,930,080	120	5,131,513	148	2,148,243	175	2,951,310	200	0	220	3,618,195	250	17,779,341	280	16,642,823	310	17,867,003	
Expenditures & Other Financing Uses																			
Public Safety	600	1,463,284	609	198,540					623	0			335	1,661,824	632	1,781,273	642	1,765,060	
Public Works	601	478,218	610	856,183					624	0			336	1,334,401	633	1,312,871	643	1,219,967	
Health and Social Services	602	170,150	611	125,000					625	0			352	295,150	634	11,150	644	5,870	
Culture and Recreation	603	1,899,869	612	27,700					626	0			371	1,927,569	635	2,040,563	645	1,928,589	
Community and Economic Development	604	50,968	613	1,031,572					627	0			372	1,082,540	636	153,392	646	105,076	
General Government	605	728,326	614	7,400					628	0			373	735,726	637	716,038	647	642,915	
Debt Service	606	0	615	11,380	618	2,148,243			629	0			440	2,159,623	638	2,273,973	648	1,848,112	
Capital Projects	607	0	616	0			621	1,552,208	630	0			441	1,552,208	639	5,746,226	649	2,532,582	
Total Government Activities Expenditures	608	4,790,815	617	2,257,775	619	2,148,243	622	1,552,208	631	0			442	10,749,041	640	14,035,486	650	0	
Business Type Proprietary: Enterprise & ISF											2,987,365	374	2,987,365	641	3,223,800	651	2,792,994		
Total Gov & Bus Type Expenditures	97	4,790,815	125	2,257,775	153	2,148,243	180	1,552,208	205	0	225	2,987,365	255	13,736,406	285	17,259,286	315	2,792,994	
Transfers Out	101	83,825	129	1,568,177	156	0	184	332,000	207	229	229	620,928	259	2,604,930	289	2,881,390	319	1,797,566	
Total ALL Expenditures/Transfers Out	102	4,874,640	130	3,825,952	157	2,148,243	185	1,884,208	208	0	230	3,608,293	260	16,341,336	290	6,105,190	320	4,590,560	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-944,560	131	1,305,561	158	0	186	1,067,102	209	0	231	9,902	261	1,438,005	291	10,537,633	321	13,276,443	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,946,084	132	2,220,617	159	489,454	187	1,199,134	210	0	232	16,018,314	262	21,873,603	292	25,371,456	322	22,143,184	
Ending Fund Balance June 30	105	1,001,524	133	3,526,178	160	489,454	188	2,266,236	211	0	233	16,028,216	263	23,311,608	293	35,909,089	323	35,419,627	

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

City Name: Waverly

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1) BIKE TRAIL, WATER GO - 1999	1,165,000	Jul-99	90,000	30,650	300	120,950	68,498	52,452
(2) BUILDING BONDS GO - 2000A	995,000	Apr-99	100,000	21,984	300	122,284	69,702	52,582
(3) 29TH AVE & 10TH AVE TIP BONDS - 2000B (TIF)	100,000	Apr-99	75,000	17,464	300	92,764	92,764	0
(4) 10TH AVE TIF BONDS - 2000C (TIF)	2,030,000	Dec-00	145,000	80,098	300	225,398	225,398	0
(5) VARIOUS PROJECTS - 2001	950,000	Apr-02	60,000	30,264	300	90,564	4,000	86,564
(6) 10TH AVE TIF - 2001A (TIF)	2,750,000	Jul-02	80,000	110,665	300	190,965	190,965	0
(7) GOLF, BIG 6, PLAZA - 2001B	1,000,000	Dec-01	60,000	33,306	300	93,606		93,606
(8) GOLF REV NOTES - 2001	300,000	Sep-01	19,380	10,620		30,000	30,000	0
(9) STREET GO (15TH & 3RD)- 2002	350,000	Sep-02	35,000	8,636	300	43,936		43,936
(10) REFUNDING 94, 95B, 95C - 2003	1,025,000	Apr-03	150,000	9,570	300	159,870	55,510	104,360
(11) 2005 Bonds (4 Projects)	1,290,000	Mar-05	110,000	46,996	300	157,296	84,229	73,067
(12) 2005G.O. Refunding (97A, 97B, 98A)	2,680,000	Jul-06	350,000	68,398	300	418,698	71,920	346,778
(13) 2005 G.O. LOST Bonds Fire Station	4,200,000	July-06	255,000	146,612	300	401,912	401,912	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			1,529,380	615,263	3,600	2,148,243	1,294,898	853,345

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

Fiscal Year
2008

City Name: Waverly

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	853,345

