

# 71-663

## Adoption of Budget and Certification of City Taxes

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

The City of: Primghar County Name: O'BRIEN Date Budget Adopted: 03/12/07  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>9,802,681</u>	2b <u>9,672,642</u>
<b>DEBT SERVICE</b>	3a <u>13,141,961</u>	3b <u>13,011,922</u>
Ag Land	4a <u>257,732</u>	
		Last Official Census <b>981</b>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	79,402	78,348	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
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	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	18,000	17,761	52	1.83623	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
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	2,647	2,612	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	100,049	98,721			
384.1	3.00375	Ag Land		26	774	774	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	100,823	99,495		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,647	2,612	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	18,825	18,575		1.92039	
	Amt Nec	Other Employee Benefits		31	26,750	26,395		2.72885	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	45,575	44,970	65	4.64924	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	48,222	47,582			
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)			34		0	66	0	
SSMID 2	(A)			35		0	67	0	
SSMID 3	(A)			36		0	68	0	
SSMID 4	(A)			35a		0	69	0	
SSMID 5	(A)			36a		0	565	0	
SSMID 6	(A)			37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	48,222	47,582			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	63,828	63,196	70	4.85681	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	212,873	210,273	72	19.98228	

**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 Primghar

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-82,256	222,275	8,254		30,256	178,529	1,086,297	1,264,826
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	417,700	395,990	114,532		900	929,122	1,585,018	2,514,140
Actual Expenditures Except End Bal (pg 12, line 259) *	3	399,150	378,869	115,128			893,147	1,580,286	2,473,433
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-63,706	239,396	7,658	0	31,156	214,504	1,091,029	1,305,533
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-63,706	239,396	7,658	0	31,156	214,504	1,091,029	1,305,533
Re-Est Revenues	6	358,756	399,098	98,306	0	600	856,760	2,108,917	2,965,677
Re-Est Expenditures	7	410,140	447,870	98,306	0	0	956,316	2,079,083	3,035,399
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-115,090	190,624	7,658	0	31,756	114,948	1,120,863	1,235,811
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-115,090	190,624	7,658	0	31,756	114,948	1,120,863	1,235,811
Revenues	11	322,163	416,452	63,828	0	600	803,043	1,427,975	2,231,018
Expenditures	12	353,600	381,000	63,828	0	0	798,428	1,353,850	2,152,278
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-146,527	226,076	7,658	0	32,356	119,563	1,194,988	1,314,551

\* 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 (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	58,465
Jail	2	65,625					327	63,070	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	24,585					330	45,560	18,131
Ambulance	6	35,915					331	37,590	27,180
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>126,125</b>	<b>0</b>		<b>0</b>		<b>126,125</b>	<b>146,220</b>	<b>103,776</b>
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	500	100,045				353	122,015	85,640
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19	4,775					365	4,750	4,146
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>5,275</b>	<b>100,045</b>		<b>0</b>		<b>105,320</b>	<b>126,765</b>	<b>89,786</b>
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24		41,635				338	43,065	0
Payments to Private Hospitals	25						339	0	36,996
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	3,100					341	2,860	2,600
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,100</b>	<b>41,635</b>		<b>0</b>		<b>44,735</b>	<b>45,925</b>	<b>39,596</b>

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)
<b>Culture and Recreation</b>									
Library Services 31	45,000						344 45,000	45,000	67,099
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,325						346 5,325	11,350	12,644
Recreation 34	41,135						587 41,135	58,315	32,619
Cemetery 35	12,715						366 12,715	10,400	20,796
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	68,165						348 68,165	67,630	64,227
<b>TOTAL (lines 31 - 37) 38</b>	<b>172,340</b>	<b>0</b>			<b>0</b>		<b>172,340</b>	<b>192,695</b>	<b>197,385</b>
<b>Community and Economic Development</b>									
Community Beautification 39	500						367 500	500	88
Economic Development 40		15,995					368 15,995	15,695	4,770
Housing and Urban Renewal 41		175,100					369 175,100	190,000	176,130
Planning & Zoning 42	600						379 600	600	548
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>1,100</b>	<b>191,095</b>			<b>0</b>		<b>192,195</b>	<b>206,795</b>	<b>181,536</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,225						375 5,225	4,750	4,733
Clerk, Treasurer, & Finance Adm. 46	8,565						376 8,565	8,230	26,142
Elections 47	1,000						377 1,000	0	810
Legal Services & City Attorney 48	1,500						378 1,500	1,500	0
City Hall & General Buildings 49	5,800						380 5,800	6,300	7,378
Tort Liability 50							382 0	0	1,324
Other General Government 51	10,420						381 10,420	10,470	8,554
<b>TOTAL (lines 45 - 51) 52</b>	<b>32,510</b>	<b>0</b>			<b>0</b>		<b>32,510</b>	<b>31,250</b>	<b>48,941</b>
<b>Debt Service 53</b>			63,828					63,828	98,306
<b>Capital Projects 54</b>								0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>340,450</b>	<b>332,775</b>	<b>63,828</b>	<b>0</b>	<b>0</b>		<b>737,053</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						124,715	360 124,715	152,755	179,809
Sewer Utility 57						85,325	357 85,325	91,360	67,797
Electric Utility 58						577,400	361 577,400	557,375	536,327
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						52,900	383 52,900	53,150	57,185
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						20,000	443 20,000	20,000	7,108
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						306,135	447 306,135	307,153	294,893
Enterprise CAPITAL PROJECTS 68							448 0	698,500	186,182
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>1,166,475</b>	<b>1,166,475</b>	<b>1,880,293</b>	<b>1,329,301</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>340,450</b>	<b>332,775</b>	<b>63,828</b>	<b>0</b>	<b>0</b>	<b>1,166,475</b>	<b>1,903,528</b>	<b>1,880,293</b>	<b>1,329,301</b>
Transfers Out 71	13,150	48,225					187,375	248,750	367,982
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>353,600</b>	<b>381,000</b>	<b>63,828</b>	<b>0</b>	<b>0</b>	<b>1,353,850</b>	<b>2,152,278</b>	<b>3,035,399</b>	<b>2,473,432</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>-146,527</b>	<b>226,076</b>	<b>7,688</b>	<b>0</b>	<b>32,356</b>	<b>1,194,988</b>	<b>1,314,551</b>	<b>1,235,811</b>	<b>1,305,533</b>

\* 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 Primghar

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	99,495	47,582	63,196	0		210,273	230,548	230,058
Less: Uncollected Property Taxes - Levy Year	2						0	0	326
Net Current Property Taxes (line 1 minus line 2)	3	99,495	47,582	63,196	0		210,273	230,548	229,732
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		107,100				107,100	100,000	93,380
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,328	640	632	0		472	2,600	3,237
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	0
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11		68,000				395	68,000	68,000
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,328	68,640	632	0		70,600	71,237	59,784
Licenses & Permits	13	2,725						2,725	2,450
Use of Money & Property	14	22,320	17,500			42,300	82,120	75,025	67,004
Intergovernmental:									
Federal Grants & Reimbursements	15		81,000				399	81,000	291,650
State Shared Revenues	16		74,500				400	74,500	74,599
Other State Grants & Reimbursements	17						401	0	477,300
Local Grants & Reimbursements	18	5,675					402	5,675	6,175
Subtotal - Intergovernmental (lines 15 thru 18)	19	5,675	155,500	0	0	0	161,175	849,725	300,044
Charges for Fees & Service:									
Water Utility	20					142,600	404	142,600	142,600
Sewer Utility	21					141,925	405	141,925	134,000
Electric Utility	22					728,770	406	728,770	703,770
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26					57,840	410	57,840	57,740
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29						429	114,115	125,117
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32	50,350					413	50,350	47,200
Subtotal - Charges for Service (lines 20 thru 32)	33	50,350	0	0	0	1,185,250	1,235,600	1,210,427	1,191,909
Special Assessments	34							0	6,500
Miscellaneous	35	66,390	7,635		600	38,050		112,675	112,615
Other Financing Sources:									
Operating Transfers In	36	73,880	12,495					248,750	307,150
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	73,880	12,495	0	0	162,375	248,750	307,150	367,982
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	322,163	416,452	63,828	0	600	2,231,018	2,965,677	2,514,139
Beginning Fund Balance July 1	41	-115,090	190,624	7,658	0	31,756	1,235,811	1,305,533	1,264,826
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	207,073	607,076	71,486	0	32,356	3,466,829	4,271,210	3,778,965

**CITY OF Primghar 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	99,495	106	47,582	134	63,196	161	0					234	210,273	264	230,548	294	230,058
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	326
Net Current Property Taxes	79	99,495	108	47,582	136	63,196	163	0					236	210,273	266	230,548	296	229,732
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	107,100									238	107,100	268	100,000	298	93,380
Other City Taxes	81	1,328	111	68,640	138	632	165	0					239	70,600	269	71,237	299	59,784
Licenses & Permits	82	2,725	112	0							212	0	240	2,725	270	2,450	300	2,388
Use of Money and Property	83	22,320	113	17,500	139	0	166	0	194	0	213	42,300	241	82,120	271	75,025	301	67,004
Intergovernmental	84	5,675	114	155,500	140	0	167	0			216	0	242	161,175	272	849,725	302	300,044
Charges for Fees & Service	85	50,350	115	0	141	0	168	0	195	0	214	1,185,250	243	1,235,600	273	1,210,427	303	1,191,909
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	6,500	304	6,600
Miscellaneous	87	66,390	117	7,635	143	0	170	0	196	600	215	38,050	245	112,675	275	112,615	305	195,316
Sub-Total Revenues	88	248,283	118	403,957	144	63,828	171	0	197	600	216	1,265,600	246	1,982,268	276	2,658,527	306	2,146,157
<b>Other Financing Sources:</b>																		
Transfers In	89	73,880	119	12,495	145	0	172	0	198	0	217	162,375	247	248,750	277	307,150	307	367,982
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	322,163	120	416,452	148	63,828	175	0	200	600	220	1,427,975	250	2,231,018	280	2,965,677	310	2,514,139
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	126,125	609	0					623	0			335	126,125	632	146,220	642	103,776
Public Works	601	5,275	610	100,045					624	0			336	105,320	633	126,765	643	89,786
Health and Social Services	602	3,100	611	41,635					625	0			352	44,735	634	45,925	644	39,596
Culture and Recreation	603	172,340	612	0					626	0			371	172,340	635	192,695	645	197,385
Community and Economic Development	604	1,100	613	191,095					627	0			372	192,195	636	206,795	646	181,536
General Government	605	32,510	614	0					628	0			373	32,510	637	31,250	647	48,941
Debt Service	606	0	615	0	618	63,828			629	0			440	63,828	638	98,306	648	115,129
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	340,450	617	332,775	619	63,828	622	0	631	0			442	737,053	640	847,956	650	0
Business Type Proprietary: Enterprise & ISF											1,166,475	374	1,166,475	641	1,880,293	651	1,329,301	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	340,450	125	332,775	153	63,828	180	0	205	0	225	1,166,475	255	1,903,528	285	2,728,249	315	1,329,301
Transfers Out	101	13,150	129	48,225	156	0	184	0	207	0	229	187,375	259	248,750	289	307,150	319	367,982
<b>Total ALL Expenditures/Transfers Out</b>	102	353,600	130	381,000	157	63,828	185	0	208	0	230	1,353,850	260	2,152,278	290	2,187,443	320	1,697,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-31,437	131	35,452	158	0	186	0	209	600	231	74,125	261	78,740	291	778,234	321	816,856
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-115,090	132	190,624	159	7,658	187	0	210	31,756	232	1,120,863	262	1,235,811	292	1,305,533	322	1,264,826
<b>Ending Fund Balance June 30</b>	105	-146,527	133	226,076	160	7,658	188	0	211	32,356	233	1,194,988	263	1,314,551	293	2,083,767	323	2,081,682

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

City Name: Primghar

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)	1993 GO - WATER MAIN/MISC	275,000		25,000	1,250		26,250		26,250
(2)	2001 GO - WATER WELL	145,000		15,000	3,335	400	18,735		18,735
(3)	2001 ELECTRIC REVENUE BOND - TCA	975,000		60,000	35,905	400	96,305	96,305	0
(4)	2003 SEWER SRF LOAN	441,000		17,000	10,170	848	28,018	28,018	0
(5)	2003 GO - POOL RENOVATIONS	120,000		15,000	3,443	400	18,843		18,843
(6)	2004 TELECOM REVENUE BOND - TCA	700,000		65,000	18,713	400	84,113	84,113	0
(7)	2004 ELELCTRIC REVENUE BOND - UPGRADE	1,025,000		15,000	49,945	400	65,345	65,345	0
(8)	2006 LAGOON SRF LOAN	520,000		16,000	15,090	1,258	32,348	32,348	0
(9)							0		0
(10)							0		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
	<b>TOTALS</b>			228,000	137,851	4,106	369,957	306,129	63,828

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

Fiscal Year  
2008

City Name: Primghar

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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	63,828

