

# 78-740

## Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE 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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>950</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	25,878,501	2b		25,173,771
		<b>DEBT SERVICE</b>	3a	25,878,501	3b		25,173,771
Ag Land	4a	20,703					

Code		Dollar		#/N/A		(A)		(B)		(C)	
Sec.	Limit	Purpose	#/N/A	Request with	Utility Replacement	Property Taxes	Levied	Rate			
384.1	#N/A	Regular General levy	###	5	209,616	203,908	43	8.10000			
<b>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	0	0	52	0			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0			
<b>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	0	0	61	0			
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0			
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	209,616	203,908					
384.1	3.00375	Ag Land		26	62	62	63	3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>				27	209,678	203,970	<b>Do Not Add</b>				
<b>Special Revenue Levies</b>											
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0			
384.6	Amt Nec	Police & Fire Retirement		29	0	0					
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0					
	Amt Nec	Other Employee Benefits		31	0	0					
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0			
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0					
<b>Valuation</b>											
386	As Req	With Gas & Elec	Without Gas & Elec								
	SSMID 1 (A)	(B)		34			66	0			
	SSMID 2 (A)	(B)		35			67	0			
	SSMID 3 (A)	(B)		36			68	0			
	SSMID 4 (A)	(B)		35a			69	0			
	SSMID 5 (A)	(B)		36a			565	0			
	SSMID 6 (A)	(B)		37			566	0			
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>				
<b>Total Special Revenue Levies (33+38)</b>				39	0	0					
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	32,108	31,234	70	1.24072			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0			
<b>Total Property Taxes (27+39+40+41)</b>				42	241,786	235,204	72	9.34072			

**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 **Treynor**

(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	114,112	217,894	9,859	-28,046		313,819	393,478	707,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	287,144	201,853	100,260	109,481		698,738	286,420	985,158
Actual Expenditures Except End Bal (pg 12, line 259) *	3	249,360	181,228	104,230	37,662		572,480	269,106	841,586
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	151,896	238,519	5,889	43,773	0	440,077	410,792	850,869
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	151,896	238,519	5,889	43,773	0	440,077	410,792	850,869
Re-Est Revenues	6	277,188	175,000	99,987	132,177	0	684,352	250,820	935,172
Re-Est Expenditures	7	328,312	258,000	99,987	136,091	0	822,390	349,023	1,171,413
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	100,772	155,519	5,889	39,859	0	302,039	312,589	614,628
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	100,772	155,519	5,889	39,859	0	302,039	312,589	614,628
Revenues	11	275,775	178,000	63,183	40,000	0	556,958	263,730	820,688
Expenditures	12	284,582	189,292	63,183	80,000	0	617,057	258,437	875,494
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	91,965	144,227	5,889	-141	0	241,940	317,882	559,822

\* 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	44,000					325	44,000	54,730	32,434
Jail	2						327	0	0	0
Emergency Management	3	0					328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,722					330	15,722	15,359	14,322
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	0					333	0	100	0
Animal Control	9	1,000					349	1,000	1,000	397
Other Public Safety	10						334	0	0	375
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>60,722</b>	<b>0</b>		<b>0</b>			<b>60,722</b>	<b>71,189</b>	<b>47,528</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		74,600				353	74,600	89,650	70,598
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	0	16,000				324	16,000	16,000	15,710
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	1,500	138
Highway Engineering	17						355	0	0	0
Street Cleaning	18		900				359	900	850	858
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	47,552	40,000				350	87,552	104,959	55,924
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>47,552</b>	<b>133,000</b>		<b>0</b>			<b>180,552</b>	<b>212,959</b>	<b>143,228</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	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						343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</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	2,100						344 2,100	2,000	1,886	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	6,980						346 6,980	7,330	8,471	
Recreation 34							587 0	0	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36	43,196						347 43,196	63,389	33,053	
Other Culture and Recreation 37	2,000						348 2,000	2,000	746	
TOTAL (lines 31 - 37) 38	54,276	0			0		54,276	74,719	44,156	
<b>Community and Economic Development</b>										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43		0					370 0	0	0	
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0	
<b>General Government</b>										
Mayor, Council, & City Manager 45	10,743						375 10,743	9,789	8,813	
Clerk, Treasurer, & Finance Adm. 46	55,389						376 55,389	52,856	47,020	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48	5,000						378 5,000	5,000	3,330	
City Hall & General Buildings 49	5,300						380 5,300	6,300	5,687	
Tort Liability 50	26,000						382 26,000	24,000	24,603	
Other General Government 51	16,400						381 16,400	16,300	17,188	
TOTAL (lines 45 - 51) 52	118,832	0			0		118,832	114,245	106,641	
Debt Service 53			63,183					63,183	99,987	104,230
Capital Projects 54				80,000				80,000	120,857	37,662
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	281,382	133,000	63,183	80,000	0		557,565			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						114,878	360 114,878	140,997	120,942	
Sewer Utility 57						96,454	357 96,454	129,896	75,033	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						46,030	383 46,030	47,030	44,490	
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						0	446 0	0	0	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						257,362	257,362	317,923	240,465	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	281,382	133,000	63,183	80,000	0	257,362	814,927	317,923	240,465	
Transfers Out 71	3,200	56,292			0	1,075	60,567	159,534	117,676	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	284,582	189,292	63,183	80,000	0	258,437	875,494	1,171,413	841,586	
Continuing Appropriation 73					0	0	0	0	0	
Ending Fund Balance June 30 74	91,965	144,227	5,889	-141	0	317,882	559,822	614,628	850,869	

\* 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 Treyzor

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	203,970	0	31,234	0		235,204	265,914	251,990
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	203,970	0	31,234	0		235,204	265,914	251,990
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		0				0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	5,708	0	874	0		472 6,582	7,822	7,775
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	0	0
Other Local Option Taxes	11	0	100,000				395 100,000	100,000	122,314
Subtotal - Other City Taxes (lines 6 thru 11)	12	5,708	100,000	874	0		106,582	107,822	130,089
Licenses & Permits	13	2,205					2,205	2,205	1,137
Use of Money & Property	14	5,000				0	5,000	4,500	3,387
Intergovernmental:									
Federal Grants & Reimbursements	15	0					399 0	0	0
State Shared Revenues	16	0	78,000				400 78,000	75,000	79,539
Other State Grants & Reimbursements	17	0			0		401 0	0	0
Local Grants & Reimbursements	18			40,000			402 40,000	42,177	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	78,000	0	40,000	0	118,000	117,177	79,539
Charges for Fees & Service:									
Water Utility	20					142,200	404 142,200	127,200	166,842
Sewer Utility	21					73,300	405 73,300	74,400	80,064
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					45,030	410 45,030	46,020	44,934
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	3,631
Other Fees & Charges for Service	32	15,000			0		413 15,000	12,000	91,216
Subtotal - Charges for Service (lines 20 thru 32)	33	15,000	0	0	0	260,530	275,530	259,620	386,687
Special Assessments	34						0	0	0
Miscellaneous	35	17,600					17,600	18,400	14,653
Other Financing Sources:									
Operating Transfers In	36	26,292		31,075	0		3,200 60,567	159,534	117,676
Proceeds of Debt	37			0			0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	26,292	0	31,075	0	3,200	60,567	159,534	117,676
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	<b>275,775</b>	<b>178,000</b>	<b>63,183</b>	<b>40,000</b>	<b>0</b>	<b>263,730</b>	<b>820,688</b>	<b>935,172</b>
Beginning Fund Balance July 1	41	100,772	155,519	5,889	39,859	0	312,589	614,628	850,869
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	<b>376,547</b>	<b>333,519</b>	<b>69,072</b>	<b>79,859</b>	<b>0</b>	<b>576,319</b>	<b>1,435,316</b>	<b>1,786,041</b>

**CITY OF Treynor 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	203,970	106	0	134	31,234	161	0					234	235,204	264	265,914	294	251,990	
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	203,970	108	0	136	31,234	163	0					236	235,204	266	265,914	296	251,990	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	5,708	111	100,000	138	874	165	0					239	106,582	269	107,822	299	130,089	
Licenses & Permits	82	2,205	112	0							212	0	240	2,205	270	2,205	300	1,137	
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	4,500	301	3,387	
Intergovernmental	84	0	114	78,000	140	0	167	40,000			214	0	242	118,000	272	117,177	302	79,539	
Charges for Fees & Service	85	15,000	115	0	141	0	168	0	195	0	214	260,530	243	275,530	273	259,620	303	386,687	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	17,600	117	0	143	0	170	0	196	0	215	0	245	17,600	275	18,400	305	14,653	
Sub-Total Revenues	88	249,483	118	178,000	144	32,108	171	40,000	197	0	216	260,530	246	760,121	276	775,638	306	867,482	
<b>Other Financing Sources:</b>																			
Transfers In	89	26,292	119	0	145	31,075	172	0	198	0	217	3,200	247	60,567	277	159,534	307	117,676	
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	275,775	120	178,000	148	63,183	175	40,000	200	0	220	263,730	250	820,688	280	935,172	310	985,158	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	60,722	609	0					623	0			335	60,722	632	71,189	642	47,528	
Public Works	601	47,552	610	133,000					624	0			336	180,552	633	212,959	643	143,228	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	54,276	612	0					626	0			371	54,276	635	74,719	645	44,156	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	118,832	614	0					628	0			373	118,832	637	114,245	647	106,641	
Debt Service	606	0	615	0	618	63,183			629	0			440	63,183	638	99,987	648	104,230	
Capital Projects	607	0	616	0			621	80,000			630	0	441	80,000	639	120,857	649	37,662	
<b>Total Government Activities Expenditures</b>	608	281,382	617	133,000	619	63,183	622	80,000	631	0			442	557,565	640	693,956	650	0	
Business Type Proprietary: Enterprise & ISF											257,362	374	257,362	641	317,923	651	240,465		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	281,382	125	133,000	153	63,183	180	80,000	205	0	225	257,362	255	814,927	285	1,011,879	315	240,465	
Transfers Out	101	3,200	129	56,292	156	0	184	0	207	0	229	1,075	259	60,567	289	159,534	319	117,676	
<b>Total ALL Expenditures/Transfers Out</b>	102	284,582	130	189,292	157	63,183	185	80,000	208	0	230	258,437	260	875,494	290	477,457	320	358,141	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,807	131	-11,292	158	0	186	-40,000	209	0	231	5,293	261	-54,806	291	457,715	321	627,017	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	100,772	132	155,519	159	5,889	187	39,859	210	0	232	312,589	262	614,628	292	850,869	322	707,297	
<b>Ending Fund Balance June 30</b>	105	91,965	133	144,227	160	5,889	188	-141	211	0	233	317,882	263	559,822	293	1,308,584	323	1,334,314	

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

City Name: Treynor

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)	Water Plant Expansion G.O. Loan Note	375,000	Jun - 97	15,000	508		15,508		15,508
(2)	Well & Raw Water Lines G.O. Bond Series 2003	150,000	Aug - 02	3,000	1,920	160	5,080	1,075	4,005
(3)	Well & Raw Water Lines Revenue Bond Series 2003	150,000		6,000	3,810	318	10,128	10,128	0
(4)	Postage Machine Rental	3,339		636			636	636	0
(5)	Community Center Construction G.O. Loan Note	273,000	May - 04	34,125	8,470		42,595	30,000	12,595
(6)							0		0
(7)							0		0
(8)							0		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>			58,761	14,708	478	73,947	41,839	32,108

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

Fiscal Year  
2008

City Name: Treynor

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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	32,108

