

# 71-663

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Primghar County Name: O'BRIEN Date Budget Adopted: 4/14/2014  
(Date) xxxxxx

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.

712-957-2435  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>909</b>	
	Regular	2a	14,918,498	2b		14,832,806
	DEBT SERVICE	3a	17,969,497	3b		17,883,805
	Ag Land	4a	355,758			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 120,840	43 120,146	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 29,500	52 29,331	1.97741
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23 4,028	61 4,005	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 154,368	153,482	
384.1	3.00375	Ag Land	26	0	0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 154,368	153,482	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,028	64 4,005	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,000	36,787	2.48011
Rules	Amt Nec	Other Employee Benefits	31 46,500	46,233	3.11694
<b>Total Employee Benefit Levies (29,30,31)</b>			32 83,500	83,020	5.59705
<b>Sub Total Special Revenue Levies (28+32)</b>			33 87,528	87,025	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 87,528	87,025	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 95,332	40 94,877	5.30521
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
<b>Total Property Taxes (27+39+40+41)</b>			42 337,228	42 335,384	21.51967

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Primghar**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	226,560	27,505	292,615	1,044	1,053,488	34,843	1,636,055	1,503,517	3,139,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	546,375	401,850	64,137	101,061	0	0	1,113,423	1,507,806	2,621,229
Actual Expenditures Except End Bal (pg 12, line 259) *	3	416,942	337,990	78,655	90,974	1,079,373	0	2,003,934	1,404,419	3,408,353
Ending Fund Balance June 30 (pg 12, line 261) *	4	355,993	91,365	278,097	11,131	-25,885	34,843	745,544	1,606,904	2,352,448
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	355,993	91,365	278,097	11,131	-25,885	34,843	745,544	1,606,904	2,352,448
Re-Est Revenues	6	377,300	268,500	65,000	215,000	0	500	926,300	1,597,775	2,524,075
Re-Est Expenditures	7	365,175	114,200	24,050	95,000	0	0	598,425	1,559,000	2,157,425
Ending Fund Balance	8	368,118	245,665	319,047	131,131	-25,885	35,343	1,073,419	1,645,679	2,719,098
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	368,118	245,665	319,047	131,131	-25,885	35,343	1,073,419	1,645,679	2,719,098
Revenues	10	385,907	273,153	67,250	226,606	0	210	953,126	1,716,350	2,669,476
Expenditures	11	379,700	119,165	20,000	90,000	0	0	608,865	1,637,500	2,246,365
Ending Fund Balance	12	374,325	399,653	366,297	267,737	-25,885	35,553	1,417,680	1,724,529	3,142,209

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Primghar

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	84,500							84,500	82,325	79,925
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	16,450	17,715
Ambulance	6	40,000							40,000	45,025	60,346
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	140,500	0	0			0		140,500	143,800	157,986
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	65,000						75,000	75,000	66,629
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	2,500							2,500	3,500	11,692
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,500	65,000	0			0		82,500	83,500	78,321
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25		45,000						45,000	43,000	42,814
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,200							4,200	3,500	6,785
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,200	45,000	0			0		49,200	46,500	49,599
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	31,500							31,500	31,000	30,644
Museum, Band and Theater	32								0	0	0
Parks	33	25,000							25,000	24,275	28,650
Recreation	34	4,500							4,500	4,200	5,146
Cemetery	35	7,500							7,500	7,000	6,523
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	75,000							75,000	75,000	75,433
TOTAL (lines 31 - 37)	38	143,500	0	0			0		143,500	141,475	146,396

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2015**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES CONT.</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2015</b>	<b>RE-ESTIMATED 2014</b>	<b>ACTUAL 2013</b>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40	2,500		20,000				22,500	27,050	6,003	
Housing and Urban Renewal	41							0	0	155,701	
Planning & Zoning	42	500						500	500	270	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	3,000	0	20,000			0	23,000	27,550	161,974	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500	915					6,415	5,000	5,482	
Clerk, Treasurer, & Finance Adm.	47	50,000	8,250					58,250	50,100	112,219	
Elections	48							0	0	0	
Legal Services & City Attorney	49	5,500						5,500	5,500	0	
City Hall & General Buildings	50	10,000						10,000	0	0	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
<b>TOTAL (lines 46 - 52)</b>	53	71,000	9,165	0			0	80,165	60,600	117,701	
<b>DEBT SERVICE</b>	54				90,000			90,000	95,000	90,974	
Gov Capital Projects	55							0	0	1,079,373	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	0	1,079,373	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	379,700	119,165	20,000	90,000	0	0	608,865	598,425	1,882,324	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						242,500	242,500	235,000	225,904	
Sewer Utility	60						127,500	127,500	125,000	121,744	
Electric Utility	61						950,000	950,000	900,000	896,756	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						60,500	60,500	59,500	57,495	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						92,000	92,000	89,500	87,020	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						1,472,500	1,472,500	1,409,000	1,388,919	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	379,700	119,165	20,000	90,000	0	0	1,472,500	2,081,365	2,007,425	3,271,243
Regular Transfers Out	75							165,000	165,000	150,000	137,110
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	165,000	165,000	150,000	137,110
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	379,700	119,165	20,000	90,000	0	0	1,637,500	2,246,365	2,157,425	3,408,353
<b>Ending Fund Balance June 30</b>	79	374,325	399,653	366,297	267,737	-25,885	35,553	1,724,529	3,142,209	2,719,098	2,352,448

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	153,482	87,025		94,877	0			335,384	332,250	362,948
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	153,482	87,025		94,877	0			335,384	332,250	362,948
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			66,500					66,500	65,000	62,386
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	886	503		455	0			1,844	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		88,550						88,550	86,000	85,947
Subtotal - Other City Taxes (lines 6 thru 12)	13	886	89,053		455	0			90,394	86,000	85,947
Licenses & Permits	14	2,000							2,000	2,550	2,090
Use of Money & Property	15	10,000	7,500	750			210	5,000	23,460	15,525	51,358
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000							25,000	0	98,686
Road Use Taxes	17		88,500						88,500	87,500	87,451
Other State Grants & Reimbursements	18	2,039	1,075	0	1,274	0		0	4,387	0	0
Local Grants & Reimbursements	19	15,000							15,000	13,125	11,494
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,039	89,575	0	1,274	0		0	132,888	100,625	197,631
Charges for Fees & Service:											
Water Utility	21							167,350	167,350	162,500	159,926
Sewer Utility	22							175,000	175,000	168,800	167,728
Electric Utility	23							1,010,500	1,010,500	1,005,500	990,351
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,500	58,500	56,750	57,022
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							285,000	285,000	231,650	172,761
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,696,350	1,696,350	1,625,200	1,547,788
Special Assessments	35				130,000				130,000	130,000	0
Miscellaneous	36	12,500						15,000	27,500	16,925	173,971
Other Financing Sources:											
Regular Operating Transfers In	37	165,000							165,000	150,000	137,110
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	165,000	0	0	0	0	0	0	165,000	150,000	137,110
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	165,000	0	0	0	0	0	0	165,000	150,000	137,110
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	385,907	273,153	67,250	226,606	0	210	1,716,350	2,669,476	2,524,075	2,621,229
Beginning Fund Balance July 1	44	368,118	245,665	319,047	131,131	-25,885	35,343	1,645,679	2,719,098	2,352,448	3,139,572
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	754,025	518,818	386,297	357,737	-25,885	35,553	3,362,029	5,388,574	4,876,523	5,760,801

**CITY OF Primghar**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	153,482	87,025		94,877	0			335,384	332,250	362,948
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,482	87,025		94,877	0			335,384	332,250	362,948
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,500					66,500	65,000	62,386
Other City Taxes	6	886	89,053		455	0			90,394	86,000	85,947
Licenses & Permits	7	2,000	0					0	2,000	2,550	2,090
Use of Money and Property	8	10,000	7,500	750	0	0	210	5,000	23,460	15,525	51,358
Intergovernmental	9	42,039	89,575	0	1,274	0		0	132,888	100,625	197,631
Charges for Fees & Service	10	0	0		0	0	0	1,696,350	1,696,350	1,625,200	1,547,788
Special Assessments	11	0	0		130,000	0		0	130,000	130,000	0
Miscellaneous	12	12,500	0		0	0	0	15,000	27,500	16,925	173,971
Sub-Total Revenues	13	220,907	273,153	67,250	226,606	0	210	1,716,350	2,504,476	2,374,075	2,484,119
<b>Other Financing Sources:</b>											
Total Transfers In	14	165,000	0	0	0	0	0	0	165,000	150,000	137,110
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	385,907	273,153	67,250	226,606	0	210	1,716,350	2,669,476	2,524,075	2,621,229
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	140,500	0	0			0		140,500	143,800	157,986
Public Works	19	17,500	65,000	0			0		82,500	83,500	78,321
Health and Social Services	20	4,200	45,000	0			0		49,200	46,500	49,599
Culture and Recreation	21	143,500	0	0			0		143,500	141,475	146,396
Community and Economic Development	22	3,000	0	20,000			0		23,000	27,550	161,974
General Government	23	71,000	9,165	0			0		80,165	60,600	117,701
Debt Service	24	0	0	0	90,000		0		90,000	95,000	90,974
Capital Projects	25	0	0	0	0	0	0	0	0	0	1,079,373
Total Government Activities Expenditures	26	379,700	119,165	20,000	90,000	0	0		608,865	598,425	1,882,324
Business Type Proprietary: Enterprise & ISF	27							1,472,500	1,472,500	1,409,000	1,388,919
Total Gov & Bus Type Expenditures	28	379,700	119,165	20,000	90,000	0	0	1,472,500	2,081,365	2,007,425	3,271,243
Total Transfers Out	29	0	0	0	0	0	0	165,000	165,000	150,000	137,110
Total ALL Expenditures/Fund Transfers Out	30	379,700	119,165	20,000	90,000	0	0	1,637,500	2,246,365	2,157,425	3,408,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,207	153,988	47,250	136,606	0	210	78,850	423,111	366,650	-787,124
Beginning Fund Balance July 1	33	368,118	245,665	319,047	131,131	-25,885	35,343	1,645,679	2,719,098	2,352,448	3,139,572
Ending Fund Balance June 30	34	374,325	399,653	366,297	267,737	-25,885	35,553	1,724,529	3,142,209	2,719,098	2,352,448

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

City Name: Primghar

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2003 Sewer Main	441,000		21,000	3,675	575	25,250	25,250	0
(2)						0	0		0
(3)	2006 Sewer Lagoon	520,000		20,000	11,220	935	32,155	32,155	0
(4)	2010 Electrical Upgrade	1,025,000		110,000	30,215	500	140,715	140,715	0
(5)	2012 Square Project	1,180,000		75,000	19,832	500	95,332		95,332
(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
TOTALS				226,000	64,942	2,510	293,452	198,120	95,332

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

Fiscal Year  
 2015

City Name: Primghar

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				226,000	64,942	2,510	293,452	198,120	95,332

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

City Name: Pringhar

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			226,000	64,942	2,510	293,452	198,120	95,332

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

City Name: Pringhar

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			226,000	64,942	2,510	293,452	198,120	95,332

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

Fiscal Year  
2015

City Name: Primghar

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			226,000	64,942	2,510	293,452	198,120	95,332

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Primghar, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 4/14/2014 at 7:15PM  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 21.51967  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(712) 957-2435  
phone number

Marlene Anderson  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	335,384	332,250	362,948
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>335,384</b>	<b>332,250</b>	<b>362,948</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	66,500	65,000	62,386
Other City Taxes	6	90,394	86,000	85,947
Licenses & Permits	7	2,000	2,550	2,090
Use of Money and Property	8	23,460	15,525	51,358
Intergovernmental	9	132,888	100,625	197,631
Charges for Fees & Service	10	1,696,350	1,625,200	1,547,788
Special Assessments	11	130,000	130,000	0
Miscellaneous	12	27,500	16,925	173,971
Other Financing Sources	13	165,000	150,000	137,110
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,669,476</b>	<b>2,524,075</b>	<b>2,621,229</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	140,500	143,800	157,986
Public Works	16	82,500	83,500	78,321
Health and Social Services	17	49,200	46,500	49,599
Culture and Recreation	18	143,500	141,475	146,396
Community and Economic Development	19	23,000	27,550	161,974
General Government	20	80,165	60,600	117,701
Debt Service	21	90,000	95,000	90,974
Capital Projects	22	0	0	1,079,373
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>608,865</b>	<b>598,425</b>	<b>1,882,324</b>
Business Type / Enterprises	24	1,472,500	1,409,000	1,388,919
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,081,365</b>	<b>2,007,425</b>	<b>3,271,243</b>
Transfers Out	26	165,000	150,000	137,110
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,246,365</b>	<b>2,157,425</b>	<b>3,408,353</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>423,111</b>	<b>366,650</b>	<b>-787,124</b>
Beginning Fund Balance July 1	29	2,719,098	2,352,448	3,139,572
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,142,209</b>	<b>2,719,098</b>	<b>2,352,448</b>