

71-663

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Primghar County Name: O'BRIEN Date Budget Adopted: 3/30/2015
(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.

(712) 957-2435
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>17,717,205</u>	2b <u>17,631,694</u>	909
DEBT SERVICE	3a <u>18,307,804</u>	3b <u>18,222,293</u>	
Ag Land	4a <u>361,278</u>		

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	5 143,509	142,817	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 _____ 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 _____ 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 _____ 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 _____ 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 _____ 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 _____ 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 _____ 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 27,500	27,367	52 1.55216
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 _____ 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 _____ 0
12(2)	0.81000	Memorial Building	16 _____	0	54 _____ 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 _____ 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 _____ 0
12(5)	As Voted	County Bridge	19 _____	0	57 _____ 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 _____ 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 _____ 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 _____ 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 _____ 0
12(20)	0.27000	Support Public Library	23 4,784	4,761	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 _____ 0
		Total General Fund Regular Levies (5 thru 24)	25 175,793	174,945	
384.1	3.00375	Ag Land	26 _____	0	63 _____ 0
		Total General Fund Tax Levies (25 + 26)	27 175,793	174,945	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,784	4,761	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,550	30,403	1.72431
Rules	Amt Nec	Other Employee Benefits	31 30,545	30,398	1.72403
		Total Employee Benefit Levies (29,30,31)	32 61,095	60,801	65 3.44834
		Sub Total Special Revenue Levies (28+32)	33 65,879	65,562	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 _____ 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 _____ 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 _____ 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 _____ 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 _____	0	Do Not Add
		Total Special Revenue Levies	39 65,879	65,562	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 94,658	94,216	70 5.17036
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 336,330	334,723	72 18.81086

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	83,911	259,036	278,095	11,132	78,527	34,843	745,544	1,606,905	2,352,449
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	482,201	446,283	22,588	301,059	0	0	1,252,131	1,568,934	2,821,065
Actual Expenditures Except End Bal (pg 12, line 259) *	3	406,227	383,108	38,708	80,359	78,528	0	986,930	1,446,875	2,433,805
Ending Fund Balance June 30 (pg 12, line 261) *	4	159,885	322,211	261,975	231,832	-1	34,843	1,010,745	1,728,964	2,739,709
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	159,885	322,211	261,975	231,832	-1	34,843	1,010,745	1,728,964	2,739,709
Re-Est Revenues	6	394,925	188,275	56,250	0	0	210	639,660	1,647,000	2,286,660
Re-Est Expenditures	7	474,096	128,300	17,000	0	0	0	619,396	1,343,000	1,962,396
Ending Fund Balance	8	80,714	382,186	301,225	231,832	-1	35,053	1,031,009	2,032,964	3,063,973
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	80,714	382,186	301,225	231,832	-1	35,053	1,031,009	2,032,964	3,063,973
Revenues	10	468,317	241,562	55,000	112,276	295,656	250	1,173,061	1,503,710	2,676,771
Expenditures	11	294,390	45,000	0	149,657	295,656	0	784,703	1,534,200	2,318,903
Ending Fund Balance	12	254,641	578,748	356,225	194,451	-1	35,303	1,419,367	2,002,474	3,421,841

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	85,490							85,490	84,500	82,104
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	18,000	16,268
Ambulance	6	45,000							45,000	45,000	55,011
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	144,490	0				0		144,490	147,500	153,383
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	100,000	82,780
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								0	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	2,000							2,000	1,500	2,793
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,000	0				0		2,000	104,500	85,573
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	47,000	44,271
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,650							3,650	3,650	3,645
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,650	0				0		3,650	50,650	47,916
CULTURE & RECREATION											
Library Services	31	35,000							35,000	34,584	33,270
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	39,534	26,202
Recreation	34	3,800							3,800	3,300	7,036
Cemetery	35	5,450							5,450	25,000	5,155
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	60,500	60,655
TOTAL (lines 31 - 37)	38	59,250	0				0		59,250	162,918	132,318

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	19,500	27,090
Housing and Urban Renewal	41								0	0	131,777
Planning & Zoning	42	500							500	656	225
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	20,156	159,092
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,300							5,300	4,300	6,000
Clerk, Treasurer, & Finance Adm.	47	26,000							26,000	73,000	137,129
Elections	48	200							200	0	0
Legal Services & City Attorney	49	10,000							10,000	7,000	0
City Hall & General Buildings	50	43,000							43,000	49,372	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	84,500	0	0			0		84,500	133,672	143,129
DEBT SERVICE	54				94,657				94,657	0	80,359
Gov Capital Projects	55					295,656			295,656	0	12,025
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		295,656	0		295,656	0	12,025
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	294,390	0	0	94,657	295,656	0		684,703	619,396	813,795
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							164,340	164,340	189,000	214,752
Sewer Utility	60							136,400	136,400	118,000	120,676
Electric Utility	61							970,200	970,200	800,000	901,864
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							58,260	58,260	61,000	57,763
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							25,000	25,000	10,000	83,820
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,354,200	1,354,200	1,178,000	1,378,875
TOTAL ALL EXPENDITURES (lines 58+74)	74	294,390	0	0	94,657	295,656	0	1,354,200	2,038,903	1,797,396	2,192,670
Regular Transfers Out	75		45,000		55,000			180,000	280,000	165,000	241,135
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	45,000	0	55,000	0	0	180,000	280,000	165,000	241,135
Total Expenditures & Fund Transfers Out (lines 75+76)	78	294,390	45,000	0	149,657	295,656	0	1,534,200	2,318,903	1,962,396	2,433,805
Ending Fund Balance June 30	79	254,641	578,748	356,225	194,451	-1	35,303	2,002,474	3,421,841	3,063,973	2,739,709

* 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

2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	174,945	65,562		94,216	0			334,723	0	503,634
	2								0	0	0
	3	174,945	65,562		94,216	0			334,723	0	503,634
	4								0	0	0
	5			55,000					55,000	55,500	21,133
Other City Taxes:											
	6	848	317		442	0			1,607	1,389	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		87,000						87,000	81,750	86,894
	13	848	87,317		442	0			88,607	83,139	86,894
	14	2,500							2,500	2,000	2,885
	15	2,500					250		2,750	18,460	74,344
Intergovernmental:											
	16					295,656			295,656	25,000	103,494
	17		85,000						85,000	98,522	90,767
	18	5,024	1,883	0	2,618	0		0	9,525	2,039	0
	19	2,500	1,800						4,300	15,000	13,885
	20	7,524	88,683	0	2,618	295,656		0	394,481	140,561	208,146
Charges for Fees & Service:											
	21							169,000	169,000	173,500	155,346
	22							175,000	175,000	175,000	165,212
	23							1,035,000	1,035,000	1,000,000	1,020,255
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							59,710	59,710	60,500	57,928
	28							0	0	0	0
	29							0	0	0	0
	30							65,000	65,000	63,000	80,108
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	350,000	174,922
	34	0	0		0	0	0	1,503,710	1,503,710	1,822,000	1,653,771
	35				15,000				15,000	0	0
	36								0	0	29,123
Other Financing Sources:											
	37	280,000							280,000	165,000	241,135
	38								0	0	0
	39	280,000	0	0	0	0	0	0	280,000	165,000	241,135
	40								0	0	0
	41								0	0	0
	42	280,000	0	0	0	0	0	0	280,000	165,000	241,135
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	468,317	241,562	55,000	112,276	295,656	250	1,503,710	2,676,771	2,286,660	2,821,065
	44	80,714	382,186	301,225	231,832	-1	35,053	2,032,964	3,063,973	2,739,709	2,352,449
	45	549,031	623,748	356,225	344,108	295,655	35,303	3,536,674	5,740,744	5,026,369	5,173,514

CITY OF Primghar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	174,945	65,562		94,216	0			334,723	0	503,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,945	65,562		94,216	0			334,723	0	503,634
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			55,000					55,000	55,500	21,133
Other City Taxes	6	848	87,317		442	0			88,607	83,139	86,894
Licenses & Permits	7	2,500	0					0	2,500	2,000	2,885
Use of Money and Property	8	2,500	0	0	0	0	250	0	2,750	18,460	74,344
Intergovernmental	9	7,524	88,683	0	2,618	295,656		0	394,481	140,561	208,146
Charges for Fees & Service	10	0	0		0	0		1,503,710	1,503,710	1,822,000	1,653,771
Special Assessments	11	0	0		15,000	0		0	15,000	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	29,123
Sub-Total Revenues	13	188,317	241,562	55,000	112,276	295,656	250	1,503,710	2,396,771	2,121,660	2,579,930
Other Financing Sources:											
Total Transfers In	14	280,000	0	0	0	0	0	0	280,000	165,000	241,135
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	468,317	241,562	55,000	112,276	295,656	250	1,503,710	2,676,771	2,286,660	2,821,065
Expenditures & Other Financing Uses											
Public Safety	18	144,490	0	0			0		144,490	147,500	153,383
Public Works	19	2,000	0	0			0		2,000	104,500	85,573
Health and Social Services	20	3,650	0	0			0		3,650	50,650	47,916
Culture and Recreation	21	59,250	0	0			0		59,250	162,918	132,318
Community and Economic Development	22	500	0	0			0		500	20,156	159,092
General Government	23	84,500	0	0			0		84,500	133,672	143,129
Debt Service	24	0	0	0	94,657		0		94,657	0	80,359
Capital Projects	25	0	0	0		295,656	0		295,656	0	12,025
Total Government Activities Expenditures	26	294,390	0	0	94,657	295,656	0		684,703	619,396	813,795
Business Type Proprietary: Enterprise & ISF	27							1,354,200	1,354,200	1,178,000	1,378,875
Total Gov & Bus Type Expenditures	28	294,390	0	0	94,657	295,656	0	1,354,200	2,038,903	1,797,396	2,192,670
Total Transfers Out	29	0	45,000	0	55,000	0	0	180,000	280,000	165,000	241,135
Total ALL Expenditures/Fund Transfers Out	30	294,390	45,000	0	149,657	295,656	0	1,534,200	2,318,903	1,962,396	2,433,805
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	173,927	196,562	55,000	-37,381	0	250	-30,490	357,868	324,264	387,260
Beginning Fund Balance July 1	33	80,714	382,186	301,225	231,832	-1	35,053	2,032,964	3,063,973	2,739,709	2,352,449
Ending Fund Balance June 30	34	254,641	578,748	356,225	194,451	-1	35,303	2,002,474	3,421,841	3,063,973	2,739,709

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

City Name: Primghar

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) 2003 Sewer Main	441,000		21,000	3,308	473	24,781	24,781	0
(3) 2006 Sewer Lagoon	520,000		21,000	10,620	885	32,505	32,505	0
(4) 2010 Electrical Upgrade	1,025,000		115,000	26,715	500	142,215	142,215	0
(5) 2012 Square Project	1,180,000		75,000	19,158	500	94,658		94,658
(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			232,000	59,801	2,358	294,159	199,501	94,658

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				232,000	59,801	2,358	294,159	199,501	94,658

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

City Name: Pringhar

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			232,000	59,801	2,358	294,159	199,501	94,658

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

City Name: Pringhar

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			232,000	59,801	2,358	294,159	199,501	94,658

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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City Name: Primghar

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			232,000	59,801	2,358	294,159	199,501	94,658

