

71-663

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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

712-957-2345

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		891	
	Regular	2a	15,050,272	2b		14,974,508
	DEBT SERVICE	3a	16,779,601	3b		16,703,837
	Ag Land	4a	317,662			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	121,907	121,294	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	32,500	32,336	52	2.15943	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23	4,064	4,043	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	25	158,471	157,673			
384.1	3.00375	Ag Land	26	700	700	63	2.20360	
		Total General Fund Tax Levies (25 + 26)	27	159,171	158,373		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,064	4,043	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	50,085	49,833		3.32785	
Rules	Amt Nec	Other Employee Benefits	31	47,627	47,387		3.16453	
		Total Employee Benefit Levies (29,30,31)	32	97,712	97,220	65	6.49237	
		Sub Total Special Revenue Levies (28+32)	33	101,776	101,263			
		Valuation						
386	As Req	With Gas & Elec						
		Without Gas & Elec						
		SSMID 1 (A)	(B)	34		0	66	0.00000
		SSMID 2 (A)	(B)	35		0	67	0.00000
		SSMID 3 (A)	(B)	36		0	68	0.00000
		SSMID 4 (A)	(B)	37		0	69	0.00000
		SSMID 5 (A)	(B)	555		0	565	0.00000
		SSMID 6 (A)	(B)	556		0	566	0.00000
		SSMID 7 (A)	(B)	1177		0		0.00000
		Total SSMID		38	0	0		Do Not Add
		Total Special Revenue Levies	39	101,776	101,263			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	101,340	100,882	70	6.03948	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	42	362,287	360,518	72	23.33128	

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Primghar**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-12,519	196,309	201,783	4,528	0	33,756	423,857	1,631,991	2,055,848
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	667,628	346,860	162,193	38,880	0	675	1,216,236	1,617,698	2,833,934
Actual Expenditures Except End Bal (pg 12, line 259) *	3	467,199	264,135	143,638	38,763	0	0	913,735	2,958,649	3,872,384
Ending Fund Balance June 30 (pg 12, line 261) *	4	187,910	279,034	220,338	4,645	0	34,431	726,358	291,040	1,017,398
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	187,910	279,034	220,338	4,645	0	34,431	726,358	291,040	1,017,398
Re-Est Revenues	6	707,625	191,833	67,000	39,000	0	1,400	1,006,858	1,528,850	2,535,708
Re-Est Expenditures	7	435,521	86,620	137,045	39,000	0	0	698,186	1,785,000	2,483,186
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	460,014	384,247	150,293	4,645	0	35,831	1,035,030	34,890	1,069,920
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	460,014	384,247	150,293	4,645	0	35,831	1,035,030	34,890	1,069,920
Revenues	11	481,671	296,276	63,162	101,340	1,540,800	800	2,484,049	1,564,000	4,048,049
Expenditures	12	426,850	138,500	141,000	0	1,325,000	0	2,031,350	1,668,000	3,699,350
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	514,835	542,023	72,455	105,985	215,800	36,631	1,487,729	-69,110	1,418,619

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Primghar

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Primghar Advancement Corporation	33,645	116,045	106,812
2				
3				
4				
5				
6				
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9				
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38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,250							81,250	79,086	74,831
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,000							50,000	45,000	197,319
Ambulance	6	50,000							50,000	45,000	46,348
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	181,250	0	0			0		181,250	169,086	318,498
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	75,000						90,000	75,000	67,335
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								0	0	0
Garbage (if not Enterprise)	20	63,000							63,000	62,000	61,796
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	83,000	75,000	0			0		158,000	142,000	129,131
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25		42,500						42,500	40,620	40,250
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,350							3,350	3,235	3,110
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,350	42,500	0			0		45,850	43,855	43,360
CULTURE & RECREATION											
Library Services	31	38,450							38,450	36,000	35,659
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,000	4,396
Recreation	34	45,000							45,000	40,000	37,901
Cemetery	35	22,500							22,500	20,000	20,956
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	111,450	0	0			0		111,450	101,000	98,912

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	1,347
Economic Development	40			21,000	120,000					141,000	137,045	53,674
Housing and Urban Renewal	41				21,000					21,000	21,000	103,568
Planning & Zoning	42		1,000							1,000	1,000	973
Other Com & Econ Development	43									0	0	11
TOTAL (lines 39 - 44)	45		2,000	21,000	141,000			0		164,000	160,045	159,573
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	2,500	4,618
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	8,000	7,215
Elections	48		500							500	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,450
City Hall & General Buildings	50		24,000							24,000	23,500	22,477
Tort Liability	51		3,300							3,300	3,200	2,987
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		45,800	0	0			0		45,800	43,200	39,747
DEBT SERVICE	54									0	39,000	38,763
Gov Capital Projects	55		0	0			1,325,000			1,325,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,325,000	0		1,325,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		426,850	138,500	141,000	0	1,325,000	0		2,031,350	698,186	827,984
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								124,000	124,000	121,500	118,117
Sewer Utility	60								183,000	183,000	180,500	166,384
Electric Utility	61								850,000	850,000	910,000	2,189,927
Gas Utility	62								0	0	0	0
Airport	63								1,000	1,000	500	4,612
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								130,000	130,000	172,500	165,686
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								180,000	180,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,468,000	1,468,000	1,385,000	2,644,726
TOTAL ALL EXPENDITURES (lines 58+74)	74		426,850	138,500	141,000	0	1,325,000	0	1,468,000	3,499,350	2,083,186	3,472,710
Regular Transfers Out	75								200,000	200,000	400,000	399,674
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	200,000	200,000	400,000	399,674
Total Expenditures & Fund Transfers Out (lines 75+76)	78		426,850	138,500	141,000	0	1,325,000	0	1,668,000	3,699,350	2,483,186	3,872,384
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		514,835	542,023	72,455	105,985	215,800	36,631	-69,110	1,418,619	1,069,920	1,017,398

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	158,373	101,263		100,882	0			360,518	220,825	212,522
	2								0	0	0
	3	158,373	101,263		100,882	0			360,518	220,825	212,522
	4								0	0	0
	5			61,662					61,662	65,000	159,641
Other City Taxes:											
	6	798	513		458	0			1,769	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		82,000						82,000	81,229	86,255
	13	798	82,513		458	0			83,769	81,229	86,255
	14	1,500							1,500	2,000	1,770
	15	26,000	30,000	1,500			400	26,000	83,900	83,600	81,999
Intergovernmental:											
	16	30,000							30,000	0	183,843
	17		82,500						82,500	81,304	80,393
	18	15,000							15,000	0	32,225
	19	10,000							10,000	0	0
	20	55,000	82,500	0	0	0	0	0	137,500	81,304	296,461
Charges for Fees & Service:											
	21							137,000	137,000	135,550	125,095
	22							165,000	165,000	163,500	160,663
	23							900,000	900,000	875,000	939,300
	24							0	0	0	0
	25							0	0	0	0
	26							1,000	1,000	0	0
	27							0	0	0	58,182
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							290,000	290,000	284,000	170,069
	34	0	0		0	0	0	1,493,000	1,493,000	1,458,050	1,453,309
	35					285,800			285,800	0	0
	36	40,000					400	45,000	85,400	143,700	142,303
Other Financing Sources:											
	37	200,000							200,000	400,000	399,674
	38								0	0	0
	39	200,000	0	0	0	0	0	0	200,000	400,000	399,674
	40					1,255,000			1,255,000	0	0
	41								0	0	0
	42	200,000	0	0	0	1,255,000	0	0	1,455,000	400,000	399,674
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	481,671	296,276	63,162	101,340	1,540,800	800	1,564,000	4,048,049	2,535,708	2,833,934
	44	460,014	384,247	150,293	4,645	0	35,831	34,890	1,069,920	1,017,398	2,055,848
	45	941,685	680,523	213,455	105,985	1,540,800	36,631	1,598,890	5,117,969	3,553,106	4,889,782

CITY OF Primghar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	158,373	101,263		100,882	0			360,518	220,825	212,522
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,373	101,263		100,882	0			360,518	220,825	212,522
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,662					61,662	65,000	159,641
Other City Taxes	6	798	82,513		458	0			83,769	81,229	86,255
Licenses & Permits	7	1,500	0					0	1,500	2,000	1,770
Use of Money and Property	8	26,000	30,000	1,500	0	0	400	26,000	83,900	83,600	81,999
Intergovernmental	9	55,000	82,500	0	0	0		0	137,500	81,304	296,461
Charges for Fees & Service	10	0	0		0	0	0	1,493,000	1,493,000	1,458,050	1,453,309
Special Assessments	11	0	0		0	285,800		0	285,800	0	0
Miscellaneous	12	40,000	0		0	0	400	45,000	85,400	143,700	142,303
Sub-Total Revenues	13	281,671	296,276	63,162	101,340	285,800	800	1,564,000	2,593,049	2,135,708	2,434,260
Other Financing Sources:											
Total Transfers In	14	200,000	0	0	0	0	0	0	200,000	400,000	399,674
Proceeds of Debt	15	0	0	0	0	1,255,000		0	1,255,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	481,671	296,276	63,162	101,340	1,540,800	800	1,564,000	4,048,049	2,535,708	2,833,934
Expenditures & Other Financing Uses											
Public Safety	18	181,250	0	0			0		181,250	169,086	318,498
Public Works	19	83,000	75,000	0			0		158,000	142,000	129,131
Health and Social Services	20	3,350	42,500	0			0		45,850	43,855	43,360
Culture and Recreation	21	111,450	0	0			0		111,450	101,000	98,912
Community and Economic Development	22	2,000	21,000	141,000			0		164,000	160,045	159,573
General Government	23	45,800	0	0			0		45,800	43,200	39,747
Debt Service	24	0	0	0	0		0		0	39,000	38,763
Capital Projects	25	0	0	0		1,325,000	0		1,325,000	0	0
Total Government Activities Expenditures	26	426,850	138,500	141,000	0	1,325,000	0		2,031,350	698,186	827,984
Business Type Proprietary: Enterprise & ISF	27							1,468,000	1,468,000	1,385,000	2,644,726
Total Gov & Bus Type Expenditures	28	426,850	138,500	141,000	0	1,325,000	0	1,468,000	3,499,350	2,083,186	3,472,710
Total Transfers Out	29	0	0	0	0	0	0	200,000	200,000	400,000	399,674
Total ALL Expenditures/Fund Transfers Out	30	426,850	138,500	141,000	0	1,325,000	0	1,668,000	3,699,350	2,483,186	3,872,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	54,821	157,776	-77,838	101,340	215,800	800	-104,000	348,699	52,522	-1,038,450
Beginning Fund Balance July 1	34	460,014	384,247	150,293	4,645	0	35,831	34,890	1,069,920	1,017,398	2,055,848
Ending Fund Balance June 30	35	514,835	542,023	72,455	105,985	215,800	36,631	-69,110	1,418,619	1,069,920	1,017,398

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

City Name: Primghar

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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		20,000	7,500	650	28,150	28,150	0
(2)	2004 Telacom	645,000		80,000	3,320	500	83,820	83,820	0
(3)	2006 Sewer Lagoon	520,000		19,000	12,390	1,033	32,423	32,423	0
(4)	2010 Electric Upgrade	1,025,000		110,000	33,680	500	144,180	144,180	0
(5)	2012 Square Project	1,255,000		75,000	25,840	500	101,340		101,340
(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				304,000	82,730	3,183	389,913	288,573	101,340

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

City Name: Primghar

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Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			304,000	82,730	3,183	389,913	288,573	101,340

