

71-663

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-2

The City of: Primghar

County Name: O'BRIEN

Date Budget Adopted: 1/25/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-957-2435

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			18,752,069		18,682,513	909
		3a	19,345,108	3b	19,275,552	
Ag Land		4a	389,145			

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	5 151,892	151,328	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 28,500	28,394	52 1.51983
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 5,050	5,031	61 0.26930
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 185,442	184,753	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 185,442	184,753	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,050	5,031	64 0.26930
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 31,000	30,885	1.65315
Rules	Amt Nec	Other Employee Benefits	31 31,000	30,885	1.65315
		Total Employee Benefit Levies (29,30,31)	32 62,000	61,770	65 3.30630
		Sub Total Special Revenue Levies (28+32)	33 67,050	66,801	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 67,050	66,801	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 93,929	93,591	70 4.85544
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 346,421	345,145	72 18.32017

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	159,883	322,210	261,976	231,831	0	34,843	1,010,743	1,728,964	2,739,707
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	628,619	617,787	104,910	117,525	0	0	1,468,841	1,418,584	2,887,425
Actual Expenditures Except End Bal (pg 12, line 259) *	3	639,966	368,173	461,689	349,356	10,166	0	1,829,350	1,190,344	3,019,694
Ending Fund Balance June 30 (pg 12, line 261) *	4	148,536	571,824	-94,803	0	-10,166	34,843	650,234	1,957,204	2,607,438
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	148,536	571,824	-94,803	0	-10,166	34,843	650,234	1,957,204	2,607,438
Re-Est Revenues	6	715,848	253,117	55,750	142,594	300,000	0	1,467,309	1,694,088	3,161,397
Re-Est Expenditures	7	579,740	163,450	0	90,000	250,000	0	1,083,190	1,586,714	2,669,904
Ending Fund Balance	8	284,644	661,491	-39,053	52,594	39,834	34,843	1,034,353	2,064,578	3,098,931
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	284,644	661,491	-39,053	52,594	39,834	34,843	1,034,353	2,064,578	3,098,931
Revenues	10	723,341	280,721	55,750	111,198	365,000	0	1,536,010	1,389,053	2,925,063
Expenditures	11	668,307	203,100	0	100,500	365,000	0	1,336,907	1,616,158	2,953,065
Ending Fund Balance	12	339,678	739,112	16,697	63,292	39,834	34,843	1,233,456	1,837,473	3,070,929

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	88,055							88,055	85,490	84,179
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	68,950							68,950	15,500	71,889
Ambulance	6	49,465							49,465	48,500	82,876
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	206,470	0				0		206,470	149,490	238,944
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,450	97,550						118,000	100,000	155,033
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	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	2,825							2,825	1,500	3,569
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,275	97,550				0		120,825	101,500	158,602
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25		47,000						47,000	45,000	42,118
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,650							3,650	3,650	3,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,650	47,000				0		50,650	48,650	45,718
CULTURE & RECREATION											
Library Services	31	35,040							35,040	35,000	37,850
Museum, Band and Theater	32								0	0	0
Parks	33	20,250							20,250	20,700	38,757
Recreation	34	4,040							4,040	235,000	159,132
Cemetery	35	2,590							2,590	5,450	15,257
Community Center, Zoo, & Marina	36								0	0	15,380
Other Culture and Recreation	37	235,102							235,102	0	0
TOTAL (lines 31 - 37)	38	297,022	0				0		297,022	296,150	266,376

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	427,863
Housing and Urban Renewal	41		13,000						13,000	13,000	20,351
Planning & Zoning	42	850							850	600	180
Other Com & Econ Development	43		20,000						20,000	20,000	0
	44										
TOTAL (lines 39 - 44)	45	850	33,000	0			0		33,850	33,600	448,394
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,625	550						6,175	5,800	4,723
Clerk, Treasurer, & Finance Adm.	47	130,415	25,000						155,415	100,000	156,504
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49								0	6,000	0
City Hall & General Buildings	50								0	1,000	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	137,040	25,550	0			0		162,590	113,800	161,227
DEBT SERVICE	54				100,500				100,500	90,000	95,625
Gov Capital Projects	55					365,000			365,000	250,000	-193
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		365,000	0		365,000	250,000	-193
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	668,307	203,100	0	100,500	365,000	0		1,336,907	1,083,190	1,414,693
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							179,500	179,500	162,740	158,302
Sewer Utility	60							144,250	144,250	141,990	137,854
Electric Utility	61							926,250	926,250	857,330	832,390
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							66,158	66,158	63,654	61,798
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	61,000	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							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							1,316,158	1,316,158	1,286,714	1,190,344
TOTAL ALL EXPENDITURES (lines 58+74)	74	668,307	203,100	0	100,500	365,000	0	1,316,158	2,653,065	2,369,904	2,605,037
Regular Transfers Out	75							300,000	300,000	300,000	371,436
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	43,221
Total ALL Transfers Out	77	0	0	0	0	0	0	300,000	300,000	300,000	414,657
Total Expenditures & Fund Transfers Out (lines 75+76)	78	668,307	203,100	0	100,500	365,000	0	1,616,158	2,953,065	2,669,904	3,019,694
Ending Fund Balance June 30	79	339,678	739,112	16,697	63,292	39,834	34,843	1,837,473	3,070,929	3,098,931	2,607,438

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	184,753	66,801		93,591	0			345,145	368,000	352,068
	2								0	0	0
	3	184,753	66,801		93,591	0			345,145	368,000	352,068
	4								0	0	0
	5			55,000					55,000	55,000	103,287
Other City Taxes:											
	6	689	249		338	0			1,276	1,759	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	88,000	84,959
	13	689	87,249		338	0			88,276	89,759	84,959
	14	2,500							2,500	2,500	3,634
	15	2,500	7,500	750					10,750	10,750	89,302
Intergovernmental:											
	16					365,000			365,000	300,000	0
	17		117,500						117,500	87,500	94,520
	18	4,621	1,671	0	2,269	0		0	8,561	1,900	0
	19								0	1,900	124,942
	20	4,621	119,171	0	2,269	365,000		0	491,061	391,300	219,462
Charges for Fees & Service:											
	21							156,650	156,650	143,000	155,394
	22							171,050	171,050	161,000	160,284
	23							940,693	940,693	1,271,170	954,182
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							59,660	59,660	57,918	59,872
	28							0	0	0	0
	29							0	0	0	0
	30							61,000	61,000	61,000	0
	31							0	0	0	0
	32							0	0	0	0
	33	228,278							228,278	235,000	190,201
	34	228,278	0		0	0	0	1,389,053	1,617,331	1,929,088	1,519,933
	35		0		15,000				15,000	15,000	0
	36								0	0	100,123
Other Financing Sources:											
	37	300,000							300,000	300,000	371,436
	38								0	0	43,221
	39	300,000	0	0	0	0	0	0	300,000	300,000	414,657
	40								0	0	0
	41								0	0	0
	42	300,000	0	0	0	0	0	0	300,000	300,000	414,657
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	723,341	280,721	55,750	111,198	365,000	0	1,389,053	2,925,063	3,161,397	2,887,425
	44	284,644	661,491	-39,053	52,594	39,834	34,843	2,064,578	3,098,931	2,607,438	2,739,707
	45	1,007,985	942,212	16,697	163,792	404,834	34,843	3,453,631	6,023,994	5,768,835	5,627,132

CITY OF Primghar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	184,753	66,801		93,591	0			345,145	368,000	352,068
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	184,753	66,801		93,591	0			345,145	368,000	352,068
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			55,000					55,000	55,000	103,287
Other City Taxes	6	689	87,249		338	0			88,276	89,759	84,959
Licenses & Permits	7	2,500	0					0	2,500	2,500	3,634
Use of Money and Property	8	2,500	7,500	750	0	0	0	0	10,750	10,750	89,302
Intergovernmental	9	4,621	119,171	0	2,269	365,000		0	491,061	391,300	219,462
Charges for Fees & Service	10	228,278	0		0	0		1,389,053	1,617,331	1,929,088	1,519,933
Special Assessments	11	0	0		15,000	0		0	15,000	15,000	0
Miscellaneous	12	0	0		0	0	0	0	0	0	100,123
Sub-Total Revenues	13	423,341	280,721	55,750	111,198	365,000	0	1,389,053	2,625,063	2,861,397	2,472,768
Other Financing Sources:											
Total Transfers In	14	300,000	0	0	0	0	0	0	300,000	300,000	414,657
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	723,341	280,721	55,750	111,198	365,000	0	1,389,053	2,925,063	3,161,397	2,887,425
Expenditures & Other Financing Uses											
Public Safety	18	206,470	0	0			0		206,470	149,490	238,944
Public Works	19	23,275	97,550	0			0		120,825	101,500	158,602
Health and Social Services	20	3,650	47,000	0			0		50,650	48,650	45,718
Culture and Recreation	21	297,022	0	0			0		297,022	296,150	266,376
Community and Economic Development	22	850	33,000	0			0		33,850	33,600	448,394
General Government	23	137,040	25,550	0			0		162,590	113,800	161,227
Debt Service	24	0	0	0	100,500		0		100,500	90,000	95,625
Capital Projects	25	0	0	0		365,000	0		365,000	250,000	-193
Total Government Activities Expenditures	26	668,307	203,100	0	100,500	365,000	0		1,336,907	1,083,190	1,414,693
Business Type Proprietary: Enterprise & ISF	27							1,316,158	1,316,158	1,286,714	1,190,344
Total Gov & Bus Type Expenditures	28	668,307	203,100	0	100,500	365,000	0	1,316,158	2,653,065	2,369,904	2,605,037
Total Transfers Out	29	0	0	0	0	0	0	300,000	300,000	300,000	414,657
Total ALL Expenditures/Fund Transfers Out	30	668,307	203,100	0	100,500	365,000	0	1,616,158	2,953,065	2,669,904	3,019,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	55,034	77,621	55,750	10,698	0	0	-227,105	-28,002	491,493	-132,269
Beginning Fund Balance July 1	33	284,644	661,491	-39,053	52,594	39,834	34,843	2,064,578	3,098,931	2,607,438	2,739,707
Ending Fund Balance June 30	34	339,678	739,112	16,697	63,292	39,834	34,843	1,837,473	3,070,929	3,098,931	2,607,438

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

City Name: Primghar

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2003 Sewer Main Project	441,000	NON - GO			22,000	2,940	420	25,360	25,360	0
(2) 2006 Sewer Lagoon Project	520,000	NON - GO			22,000	9,990	833	32,823	32,823	0
(3) 2010 Electrical Upgrade Project	1,025,000				115,000	24,185	500	139,685	139,685	0
(4) 2012 Square Project	1,180,000	GO			75,000	18,429	500	93,929		93,929
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					234,000	55,544	2,253	291,797	197,868	93,929

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

City Name: Primghar

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					234,000	55,544	2,253	291,797	197,868	93,929

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					234,000	55,544	2,253	291,797	197,868	93,929

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					234,000	55,544	2,253	291,797	197,868	93,929

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					234,000	55,544	2,253	291,797	197,868	93,929

