50-471

Adoption of Budget and Certification of City Taxes

EISCAL VEAD REGINNING HILLV 1 2000 - ENDING HINE 30 2010

According of the City Control Need that repursible heaving on registering time. Property for the City Control Need that repursible heaving on the City Control Need thad repursible heaving on the City Control Need that repursible he	The	The City of: Prairie City County Name:		ounty Name:	JASPER	Date Budget Adopted:	_	03/04/09 (Date) xx/xx/xx
Part	At a mee	ting of the C	ity Council, held after the public hearing as required by	law, as specified above, the	he proposed budget was adopted as summarize	d and attached hereto, and tax levies, a	s itemiz	
Courty Auditor Date Stamp	below, w	ere approve	d for all taxable property of this City. There is attached	a Long Term Debt Schedu	lle Form 703 for the debt service needs, if any.			
Regular								
Regular DEBT SERVICE Ag Land 4a By 711 4b By 712 4c By 714 4c By								
Regular		Cour	nty Auditor Date Stamp		• •	•		-4 045-1-1 0
Code Sec. Limit							Lè	st Official Census
Code Dollar								
Code Dollar						35,721,878	L	
Column Purpose Request with Utility Replacement Property Taxes Rate			Ag Lan	d 4a	99,714			
Doublat Property Taxes Property					TAXES LEVIE	D		
Sec. Limit								(C)
Section Sect			Purpose		•			Pata
Non-Voted Other Permissible Levies	Sec.		· ·					
1289 0.87500 Contract for use of Bridge 6	384.1	8.10000	Regular General levy	5	204,109	198,713	43	8.10000
12419	(384)							
							_	
12133 0.0750 Planning a Sanitary Disposal Project 10 1,700 1,655 48 0.06748								
12(13) 0.06730 Planning a Sanitary Disposal Project 10							_	
12/14 0.27000					1,700		_	0.06746
12149 0.06750 Levee Impr. fund in special charter city 13 19,800 19,277 52 0.78576 12(2) Am Nec Liability, property & self insurance costs 14 19,800 19,277 52 0.78576 12(2) Am Nec Liability, property & self insurance costs 14 19,800 19,277 52 0.78576 12(2) Am Nec Support of a Local Emerg. Mgmt. Comm. 462 0.00000 12(4) 0.2000 Memorial Building 16 0 0 54 0.00000 12(4) 0.27000 Cultural & Scientific Facilities 18 0 0 55 0.00000 12(4) 0.27000 Cultural & Scientific Facilities 18 0 0 55 0.00000 12(8) As Vesed County Bridge 19 0 0 57 0.00000 12(8) 1.3500 Missi or Missouri River Bridge Const. 20 0 0 0.00000 12(19) 0.03375 Aid to a Transit Company 21 0 0 59 0.00000 12(19) 0.00000 City Emergency Medical District 483 0 0 466 0.00000 12(19) 0.00000 City Emergency Medical District 483 0 0 465 0.00000 12(19) 0.00000 City Emergency Medical District 483 0 0 486 0.00000 12(19) 0.00000 City Emergency Medical District 483 0 0 486 0.00000 12(19) 0.00000 City Emergency Medical District 483 0 0 0.00000 12(19) 0.000000 0.000000 0.000000 0.0000000 0.00000000		0.27000				0	49	0.00000
12(19) Amt Nec Liability, property & self insurance costs 14 19,800 19,277 19,2	12(15)	Amt Nec	, , ,				50	0.00000
Amt Nec Support of a Local Emerg Mgmt.Comm. 462			·	•	40.000		_	
Voted Other Permissible Levies					19,800		_	
12(1) 0.1550 Instrumental/Vocal Music Groups 15 0 0 53 0.00000 12(2) 0.1500 Memorial Building 16 0 0 54 0.00000 12(3) 0.1550 Symphony Orchestra 17 0 0 55 0.00000 12(4) 0.27000 Cultural & Scientific Facilities 18 0 0 57 0.00000 12(5) As Vende County Bridge 19 0 0 57 0.00000 12(6) 1.3500 Missi or Missouri River Bridge Const. 20 0 0 58 0.00000 12(9) 0.03375 Add to a Transit Company 21 0 0 59 0.00000 12(11) 0.0000 Maintain Institution received by gift/devise 22 0 0 60 0.00000 12(11) 0.0000 City Emergency Medical District 463 0 0 62 0.00000 12(21) 0.27000 Support Public Library 23 0 61 0.00000 12(21) 0.27000 Support Public Library 23 0 61 0.00000 12(21) 0.27000 Support Public Library 23 0 62 0.00000 12(21) 0.27000 Support Public Library 23 0 62 0.00000 12(21) 0.27000 Support Public Library 23 0 62 0.00000 12(21) 0.0000 City Emergency Medical District 463 0 0 62 0.00000 12(21) 0.27000 Support Public Library 23 0 62 0.00000 12(21) 0.0000 City Emergency Medical District 463 0 0 62 0.00000 12(21) 0.07000 Support Public Library 23 0 62 0.00000 12(21) 0.0000 City Emergency Medical District 463 0 0 62 0.00000 12(21) 0.0000 City Emergency Medical District 463 0 0 62 0.00000 12(21) 0.0000 City Emergency Medical District 463 0 0 0 0 0 0 12(21) 0.0000 City Emergency Medical District 463 0 0 0 0 0 0 12(21) 0.0000 City Emergency Medical District 463 0 0 0 0 0 0 0 0 0				JIIIII. 402		•	100	0.00000
12(2) 0.81000 Memorial Building 16 0 54 0.00000 12(3) 0.13500 Symphony Orchestra 17 0 0 55 0.00000 12(4) 0.27000 Cultural & Scientific Facilities 18 0 0 56 0.00000 12(5) 1.35000 Miss or Missouri River Bridge Const. 20 0 0 57 12(6) 0.3575 Aid to a Transit Company 21 0 0 59 0.00000 12(19) 0.00375 Aid to a Transit Company 21 0 0 60 0.00000 12(17) 0.20500 Maintain Institution received by gift/devise 22 0 0 60 0.00000 12(17) 0.20500 Maintain Institution received by gift/devise 22 0 0 60 0.00000 12(19) 1.0000 City Emergency Medical District 463 0 0 66 0.00000 12(21) 0.27000 Support Public Library 23 0 0 61 0.00000 12(21) 0.27000 Support Public Library 23 0 0 62 0.00000 12(21) 0.27000 Unified Law Enforcement 24 0 0 62 0.00000 12(21) 0.27000 Unified Law Enforcement 24 25 225,609 219,645 13(21) 1.00000 2.00000 2.00000 13(4) 384.1 3.00375 Ag Land 26 299				15		0	53	0.00000
12(3) 0.13500 Symphony Orchestra 17			•			0	54	0.00000
12(5) As Voted County Bridge 19	12(3)	0.13500		17			55	0.00000
12(6) 1.35000 Missi or Missouri River Bridge Const. 20							_	
12(9) 0.03375 Aid to a Transit Company 21							_	
12(17) 0.20500 Maintain Institution received by gift/devise 22							_	
12(21) 0.27000 Support Public Library 23								0.00000
Total General Fund Regular Levies (5 thru 24) 25 225,609 219,645	12(19)	1.00000		463			466	0.00000
Total General Fund Regular Levies (5 thru 24) 25 225,609 219,645	12(21)			23			_	0.00000
384.1 3.00375 Ag Land 26 299 299 63 2.99858 Total General Fund Tax Levies (25 + 26) 27 225,908 219,944 Do Not Add Special Revenue Levies 0	28E.22						62	0.00000
Total General Fund Tax Levies (25 + 26) 27 225,908 219,944 Do Not Add				(5 thru 24) 25	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Special Revenue Levies 384.8 0.27000 Emergency (if general fund at levy limit) 28	384.1		•				63	
384.8 0.27000 Emergency (if general fund at levy limit) 28				(25 + 26) 27	225,908	219,944		Do Not Add
384.6 Amt Nec			•	line it		0		0.00000
Amt Nec Other Employee Benefits 31 66,253 64,502 2.62923 **Total Employee Benefit Levies (29,30,31) 32 108,696 105,823 65 4.31358 **Sub Total Special Revenue Levies (28+32) 33 108,696 105,823 65 4.31358 **Valuation** **Valuation** **Valuation** **Valuation** **SMID 1 (A) (B) 34 0 66 0.000000 67 0.00000000000000000000				•			64	
Amt Nec Other Employee Benefits 31 66,253 64,502 2.62923 65 4.31358 **Total Employee Benefit Levies (29,30,31) 32 108,696 105,823 65 4.31358 **Sub Total Special Revenue Levies (28+32) 33 108,696 105,823 **Valuation **Valuation **SMID 1 (A)	384.6				42 443			
Total Employee Benefit Levies (29,30,31) 32 108,696 105,823 65 4.31358						,		
Sub Total Special Revenue Levies (28+32) 33 108,696 105,823							65	4.31358
Valuation SSMID 1 (A)		Sı	ub Total Special Revenue Levies	(28+32) 33	108.696	105.823		
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) 35a 0 69 0.00000 SSMID 5 (A) (B) 36a 0 565 0.00000 SSMID 6 (A) (B) 37 0 566 0.00000 Total SSMID (34 thru 37) 38 0 0 Do Not Add			•	(,	,.		
SSMID 2 (A) (B) 35 0 67 0.000000 SSMID 3 (A) (B) 36 0 68 0.000000 SSMID 4 (A) (B) 35a 0 69 0.000000 SSMID 5 (A) (B) 36a 0 565 0.00000 SSMID 6 (A) (B) 37 0 566 0.00000 Total SSMID (34 thru 37) 38 0 0 Do Not Add	386	As Req	With Gas & Elec Without	ut Gas & Elec			_	
SSMID 3 (A) (B) 36 0 68 0.00000 SSMID 4 (A) (B) 35a 0 69 0.00000 SSMID 5 (A) (B) 36a 0 565 0.00000 SSMID 6 (A) (B) 37 0 566 0.00000 Total SSMID (34 thru 37) 38 0 0 Do Not Add								0.00000
SSMID 4 (A) (B) 35a 0 69 0.00000 SSMID 5 (A) (B) 36a 0 565 0.00000 SSMID 6 (A) (B) 37 0 566 0.00000 Total SSMID (34 thru 37) 38 0 0 Do Not Add								
SSMID 5 (A) (B) 36a 0 565 0.00000 SSMID 6 (A) (B) 37 0 566 0.00000 Total SSMID (34 thru 37) 38 0 0 Do Not Add								
SSMID 6 (A) (B) 37 0 566 0.00000 Total SSMID (34 thru 37) 38 0 0 Do Not Add								
Total SSMID (34 thru 37) 38 0 0 Do Not Add							_	0.00000
Total Special Revenue Levies (33+38) 39 108.696 105.823					0			
		To	otal Special Revenue Levies	(33+38) 39	108.696	105.823		

354,188 COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

19,584

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.

76.10(6)

(Capital Improv. Reserve)

(27+39+40+41)

- 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.

Debt Service Levy

Capital Projects

Total Property Taxes

384.4

- 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.

(County Auditor)	

344,993

0.53820

0.00000

13.80500

Form FBW Department of Management

Fund Balance Worksheet for City of

Prairie City

2008

(1)		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)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	601,874	25,431	672,554	22	-55,972	156,579	1,400,488	50,475	1,450,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	760,932	326,047	342,243	69,030	930,473	1,188	2,429,913	320,658	2,750,571
Actual Expenditures Except End Bal (pg 12, line 259) *	3	707,809	375,255	223,248	69,157	852,793		2,228,262	349,066	2,577,328
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	654,997	-23,777	791,549	-105	21,708	157,767	1,602,139	22,067	1,624,206
				TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	654,997	-23,777	791,549	-105	21,708	157,767	1,602,139	22,067	1,624,206
Re-Est Revenues	6	1,015,531	334,434	187,341	68,204	374,375	937	1,980,822	351,815	2,332,637
Re-Est Expenditures	7	1,311,710	235,327	583,335	68,204	290,000	0	2,488,576	405,440	2,894,016
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	358,818	75,330	395,555	-105	106,083	158,704	1,094,385	-31,558	1,062,827
(3) ** Budget FY 2010										
Beginning Fund Balance	10	358,818	75,330	395,555	-105	106,083	158,704	1,094,385	-31,558	1,062,827
Revenues	11	828,338	328,086	422,191	68,284	0	937	1,647,836	370,416	2,018,252
Expenditures	12	859,127	305,408	375,925	68,284	0	0	1,608,744	382,592	1,991,336
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	328,029	98,008	441,821	-105	106,083	159,641	1,133,477	-43,734	1,089,743

^{*} 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.

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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 <u>most recently ended fiscal year</u> through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	625,712
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	192,686
Tax Rebatements & Other Agreements Paid with TIF Revenues	2,077,313
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,895,711

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF	BUDGET	RE-ESTIMATED	ACTUAL
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments	2011	2010	2009
1	casey's & F&M Bank Rebate	32,000	14,972	14,671
2	Water Treatment Plant Project	48,700	47,828	47,917
3	Rolling Prairie Estates Plat 1 Rebate	40,000	35,000	22,904
4	Recreational Complex Infrastructure Project	0	176,281	41,879
5	Recreational Complex/TEA Grant Project	42,500	42,051	7,488
6	Southtown Estate Rebate	20,000	0	0
7	Rolling Prairie Estates Plat 2 Rebate	20,000	5,000	14,959
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

			1 ISOMI TOMIS							
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY										
Police Department/Crime Prevention 1	171,430	45,184						216,614	231,207	213,307
Jail 2	171,400	40,104					-	210,014	0	0
Emergency Management 3								0	0	0
Flood Control 4								0	0	0
Fire Department 5	17,675							17,675	35,025	8,377
Ambulance 6	59,161	13,247					-	72,408	69,938	51,549
Building Inspections 7	00,101	10,247					-	12,400	00,000	01,040
Miscellaneous Protective Services 8							-	0	0	0
Animal Control 9	3,500						-	3,500	3,600	462
Other Public Safety 10	3,300						-	0,500	0,000	0
TOTAL (lines 1 - 10)	251,766	58,431	n			0		310,197	339,770	273,695
PUBLIC WORKS	231,700	30,431				•		310,137	339,770	273,093
	40.440	10.500						=		4.47.700
Roads, Bridges, & Sidewalks 12	16,119	40,522						56,641	142,155	147,732
Parking - Meter and Off-Street 13							-	0	0	0
Street Lighting 14		21,000					-	21,000	23,000	18,852
Traffic Control and Safety 15		_,					-	0	0	0
Snow Removal 16		51,239					-	51,239	46,098	46,979
Highway Engineering 17								0	0	0
Street Cleaning 18		1,600						1,600	2,000	0
Airport 19								0	0	0
Garbage 20	86,267	1,005						87,272	92,247	110,172
Other Public Works 21								0	0	0
TOTAL (lines 12 - 21) 22	102,386	115,366	0			0		217,752	305,500	323,735
HEALTH & SOCIAL SERVICES										
Welfare Assistance 23								0	0	0
City Hospital 24								0	0	0
Payments to Private Hospitals 25								0	0	0
Health Regulation and Inspection 26								0	0	0
Water, Air, and Mosquito Control 27	600							600	600	400
Community Mental Health 28								0	0	0
Other Health and Social Services 29								0	0	0
TOTAL (lines 23 - 29) 30	600	0	0			0		600	600	400
CULTURE & RECREATION										
Library Services 31	57,674	2,503						60,177	54,957	34,688
Museum, Band and Theater 32	31,014	2,303						00,177	5 - , 3 57	0 -1 ,000
Parks 33	94,850	8,765						103,615	87,191	69,146
Recreation 34	10,350	115						10,465	10,700	5,607
Cemetery 35	17,858	4,491						22,349	20,574	15,073
Community Center, Zoo, & Marina 36	11,000	4,491						22,349	20,574	10,073
Other Culture and Recreation 37							-	0	0	0
TOTAL (lines 31 - 37) 38	180,732	15,874	^					196,606	173,422	124,514
101AL (IIIIes 31 - 37) 38	180,732	15,874	0			U		196,606	173,422	124,514

EXPENDITURES SCHEDULE PAGE 2 Fiscal Year Ending 2010

Fiscal Years

						riscal teats					
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	34,200							34,200	36,600	21,615
Housing and Urban Renewal	41	·							0	10,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			203,200					203,200	321,132	149,818
TOTAL (lines 39 - 44)	45	34,200	0	203,200			0		237,400	367,732	171,433
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	27,700	482						28,182	40,782	35,434
Clerk, Treasurer, & Finance Adm.	47	65,658	4,355						70,013	70,507	64,616
Elections	48	900	.,						900	0	743
Legal Services & City Attorney	49	18,000							18,000	14,600	13,746
City Hall & General Buildings	50	15,400							15,400	17,565	25,689
Tort Liability	51	10,100							0	0	0
Other General Government	52		2,000						2.000	0	0
TOTAL (lines 46 - 52)	53	127,658	6,837	0			0		134,495	143,454	140,228
DEBT SERVICE	54	,	,		68,284			1 -	68,284	68,204	49,367
Gov Capital Projects	55				, -			-	0	118,975	0
TIF Capital Projects	56								0	204,375	835,496
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	323,350	835,496
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	697,342	196,508	203,200	68,284	0	0		1,165,334	1,722,032	1,918,868
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							198,517	198,517	228,862	172,923
Sewer Utility	60							93,233	93,233	85,948	85,777
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							37,771	37,771	37,665	37,521
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							329,521	329,521	352,475	296,221
TOTAL ALL EXPENDITURES (lines 58+74)	74	697,342	196,508	203,200	68,284	0	0	329,521	1,494,855	2,074,507	2,215,089
Regular Transfers Out	75	161,785	108,900					53,071	323,756	567,306	362,239
Internal TIF Loan / Repayment Transfers Out	76			172,725					172,725	252,203	0
Total ALL Transfers Out	77	161,785	108,900	172,725	0	0	0	53,071	496,481	819,509	362,239
Total Expenditures & Fund Transfers Out (lines 75+78)	78	859,127	305,408	375,925	68,284	0	0	382,592	1,991,336	2,894,016	2,577,328
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	328,029	98,008	441,821	-105	106,083	159,641	-43,734	1,089,743	1,062,827	1,624,206

Ending Fund Balance June 30 80 328,029 98,008 441,821 -105 106,083 159,641 -43,7

*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.

REVENUES DETAIL

Fiscal Year Ending 2010 Fiscal Years

					Fiscal Year	r Ending	2010 F			iscal Years		
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)	
REVENUES & OTHER FINANCING SOURCES Taxes Levied on Property	4	219,944	105,823		19,226	0			344,993	394,323	326,989	
Less: Uncollected Property Taxes - Levy Year	2	219,944	105,823		19,220	U			344,993	394,323	320,989	
Net Current Property Taxes (line 1 minus line 2)	3	219,944	105,823		19,226	0			344,993	394,323	326,989	
Delinquent Property Taxes	4	210,044	100,020		10,220				044,000	004,020	020,303	
TIF Revenues	5			414,191					414,191	177,341	342,243	
Other City Taxes:	3			717,101					414,101	177,041	U+2,240	
Utility Tax Replacement Excise Taxes	6	5,964	2,873		358	1			9,195	2,942	5,071	
Utility francise tax	7	0,001	2,010		000				0,100	5,743	0,011	
Parimutuel wager tax	8								0	0,740	0	
Gaming wager tax	9								0	0	0	
Mobile Home Taxes	10	200							200	250	186	
Hotel/Motel Taxes	11								0	0	0	
Other Local Option Taxes *	12		102,000						102,000	102,000	103,380	
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,164	104,873		358	0			111,395	110,935	108,637	
Licenses & Permits	14	7,910	,		300		4		7,910	6,910	10,742	
Use of Money & Property	15	28,290		8,000			ı	50	36,340	53,830	57,424	
Intergovernmental:				2,222						55,555	5.,	
Federal Grants & Reimbursements	16								0	1,694	8,073	
Road Use Taxes	17		117,390						117,390	114,660	116,943	
Other State Grants & Reimbursements	18	5,000	,						5,000	8,500	517,416	
Local Grants & Reimbursements	19								0	4,050	5,168	
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	117,390	0	0	0		0	122,390	128,904	647,600	
Charges for Fees & Service:												
Water Utility	21							209,400	209,400	204,180	193,388	
Sewer Utility	22							121,540	121,540	83,750	81,223	
Electric Utility	23								0	0	0	
Gas Utility	24								0	0	0	
Parking	25								0	0	0	
Airport	26	22.255							0	0	0	
Landfill/Garbage	27	82,655							82,655	91,355	74,582	
Hospital Transit	28 29								0	0	0	
Cable TV, Internet & Telephone	30								0	0	0	
Housing Authority	31								0	0	0	
Storm Water Utility	32								0	0	0	
Other Fees & Charges for Service	33	53,270					937		54,207	68,087	68,873	
Subtotal - Charges for Service (lines 21 thru 33)	34	135,925	0		0	0	937	330,940	467,802	447,372	418,066	
Special Assessments	35					· ·	30.	223,210	0	0	0	
Miscellaneous	36	16,750							16,750	21,513	113,631	
Other Financing Sources:		-,								,		
Regular Operating Transfers In	37	284,330						39,426	323,756	567,306	362,239	
Internal TIF Loan Transfers In	38	124,025			48,700			,	172,725	252,203	0	
Subtotal ALL Operating Transfers In	39	408,355	0	0	48,700	0	0	39,426	496,481	819,509	362,239	
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	170,000	363,000	
Proceeds of Capital Asset Sales	41								0	2,000	0	
Subtotal-Other Financing Sources (lines 38 thru 40)	42	408,355	0	0	48,700	0	0	39,426	496,481	991,509	725,239	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	828,338	328,086	422,191	68,284	0	937	370,416	2,018,252	2,332,637	2,750,571	
Beginning Fund Balance July 1	44	358,818	75,330	395,555	-105	106,083	158,704	-31,558	1,062,827	1,624,206	1,450,963	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,187,156	403,416	817,746	68,179	106,083	159,641	338,858	3,081,079	3,956,843	4,201,534	
	10	.,107,100	100,110	011,170	00,170	100,000	100,041	000,000	0,001,010	0,000,040	1,201,004	

Prairie City ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	219,944	105,823		19,226	0			344,993	394,323	326,989
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	219,944	105,823		19,226	0			344,993	394,323	326,989
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			414,191					414,191	177,341	342,243
Other City Taxes	6	6,164	104,873		358	0			111,395	110,935	108,637
Licenses & Permits	7	7,910	0					0	7,910	6,910	10,742
Use of Money and Property	8	28,290	0	8,000	0	0	0	50	36,340	53,830	57,424
Intergovernmental	9	5,000	117,390	0	0	0		0	122,390	128,904	647,600
Charges for Fees & Service	10	135,925	0		0	0	937	330,940	467,802	447,372	418,066
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,750	0		0	0	0	0	16,750	21,513	113,631
Sub-Total Revenues	13	419,983	328,086	422,191	19,584	0	937	330,990	1,521,771	1,341,128	2,025,332
Other Financing Sources:											
Total Transfers In	14	408,355	0	0	48,700	0	0	39,426	496,481	819,509	362,239
Proceeds of Debt	15	0	0	0	0	0		0	0	170,000	363,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,000	0
Total Revenues and Other Sources	17	828,338	328,086	422,191	68,284	0	937	370,416	2,018,252	2,332,637	2,750,571
Expenditures & Other Financing Uses											
Public Safety	18	251,766	58,431	0			0		310,197	339,770	273,695
Public Works	19	102,386	115,366	0			0		217,752	305,500	323,735
Health and Social Services	20	600	0	0			0		600	600	400
Culture and Recreation	21	180,732	15,874	0			0		196,606	173,422	124,514
Community and Economic Development	22	34,200	0	203,200			0		237,400	367,732	171,433
General Government	23	127,658	6,837	0			0		134,495	143,454	140,228
Debt Service	24	0	0	0	68,284		0		68,284	68,204	49,367
Capital Projects	25	0	0	0		0	0		0	323,350	835,496
Total Government Activities Expenditures	26	697,342	196,508	203,200	68,284	0	0		1,165,334	1,722,032	1,918,868
Business Type Proprietray: Enterprise & ISF	27							329,521	329,521	352,475	296,221
Total Gov & Bus Type Expenditures	28	697,342	196,508	203,200	68,284	0	0	329,521	1,494,855	2,074,507	2,215,089
Total Transfers Out	29	161,785	108,900	172,725	0	0	0	53,071	496,481	819,509	362,239
Total ALL Expenditures/Fund Transfers Out	30	859,127	305,408	375,925	68,284	0	0	382,592	1,991,336	2,894,016	2,577,328
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-30,789	22,678	46,266	0	0	937	-12,176	26,916	-561,379	173,243
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	358,818	75,330	395,555	-105	106,083	158,704	-31,558	1,062,827	1,624,206	1,450,963
Ending Fund Balance June 30	35	328,029	98,008	441,821	-105	106,083	159,641	-43,734	1,089,743	1,062,827	1,624,206

Form 703 Department of Management

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

City Name: Prairie City 2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) WATER GO BONDS			December 00	31,000	17,700	. (.)	48,700	48,700	0
(2) WATER REVENUE I			December 00	24,000	13,771		37,771	37,771	0
(3) CASEY/F&M BANK			September 99	32,000			32,000	32,000	0
(4) ROLLING PRARIE E	STATE PLAT 1	367,000	April 02	40,000			40,000	40,000	0
(5) GO WATER IMPRO	VEMENTS	90,000	Mar 06	18,000	1,584		19,584		19,584
(6) SOUTHTOWN ESTA	ATES	300,000	September 07	20,000			20,000	20,000	0
(7) REC COMPLEX/TEA	A GRANT PROJECT	533,000	December 07	42,500			42,500	42,500	0
(8) ROLLING PRAIRIE	ESTATES PLAT 2	194,275	December 04	20,000			20,000	20,000	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
(25)							0		0
(26)							0		0
(27)							<u> </u>		0
(28)							<u> </u>		0
(29)		1					0		0
(30)							0		0
			TOTALS	227,500	33,055	0	260,555	240,971	19,584

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

Fiscal Year

2010

City Name: Prairie City

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

1	Project Name (A)	Amount of t	ate Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
		(D)	(C)	(0)	+(L)	+(i)	-(G)	-(11)	#IVAIVIL!
Same							<u>_</u>		
Signature							0		
100 100							0		(
Section Sect							0		(
33							0		(
33							0		(
39							0		(
(41) 1 0							0		(
[42]	(40)						0		(
(43) 0	(41)						0		(
(44) 0 (45) 0 (46) 0 (47) 0 (48) 0 (59) 0 (51) 0 (52) 0 (53) 0 (54) 0 (55) 0 (56) 0 (57) 0 (59) 0							0		(
(45) 0 (46) 0 (47) 0 (48) 0 (50) 0 (51) 0 (52) 0 (53) 0 (54) 0 (55) 0 (56) 0 (57) 0 (58) 0 (59) 0	(43)						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							0		(
(47) 0							0		(
(48)							0		(
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(50) 0							0		(
(51) 0							0		(
[52]							0		(
(53) 0							0		(
(54) 0							0		(
[55] 0 [56] 0 [57] 0 [58] 0 [59] 0				-			0		(
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(57) 0 (58) 0 (59) 0							0		
(58) (59)				+			0		(
(59)				+			0		(
							0		(
((0)				+			0		(
(60) 0 0 260,555 240,971	(60)			207	0		0		19,584

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of	Prairie	City	, Iowa			
The City Council will conduct a	a public hearing on the pro	oposed Budget at	City Hall			
on	(Date) xx/xx/xx	6:00 p.m. (hour)				
The Budget Estimate Summ Copies of the the detailed p City Clerk, and at the Librar	proposed Budget may b			ayor,		
The estimated Total tax lev	y rate per \$1000 valuat	tion on regular propert	y\$ <u>_</u>	13.80500		
The estimated tax levy rate	per \$1000 valuation or	n Agricultural land is	\$ <u>_</u>	2.99858		
At the public hearing, any re of the proposed budget.	esident or taxpayer ma	y present objections to	o, or arguments in favo	or of, any part		
515-994-2649			Nancy Earles			
phone number		City Clerk/Finance Officer's NAME				

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	344,993	394,323	326,989
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	344,993	394,323	326,989
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	414,191	177,341	342,243
Other City Taxes	6	111,395	110,935	108,637
Licenses & Permits	7	7,910	6,910	10,742
Use of Money and Property	8	36,340	53,830	57,424
Intergovernmental	9	122,390	128,904	647,600
Charges for Fees & Service	10	467,802	447,372	418,066
Special Assessments	11	0	0	0
Miscellaneous	12	16,750	21,513	113,631
Other Financing Sources	13	496,481	991,509	725,239
Total Revenues and Other Sources	14	2,018,252	2,332,637	2,750,571
Expenditures & Other Financing Uses				
Public Safety	15	310,197	339,770	273,695
Public Works	16	217,752	305,500	323,735
Health and Social Services	17	600	600	400
Culture and Recreation	18	196,606	173,422	124,514
Community and Economic Development	19	237,400	367,732	171,433
General Government	20	134,495	143,454	140,228
Debt Service	21	68,284	68,204	49,367
Capital Projects	22	0	323,350	835,496
Total Government Activities Expenditures	23	1,165,334	1,722,032	1,918,868
Business Type / Enterprises	24	329,521	352,475	296,221
Total ALL Expenditures	25	1,494,855	2,074,507	2,215,089
Transfers Out	26	496,481	819,509	362,239
Total ALL Expenditures/Transfers Out	27	1,991,336	2,894,016	2,577,328
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	28	26,916	-561,379	173,243
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,062,827	1,624,206	1,450,963
Ending Fund Balance June 30	31	1,089,743	1,062,827	1,624,206