lov-07 Form 635.1

#### Department of Manageme

# 50-471

#### **Adoption of Budget and Certification of City Taxes**

#### FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Prairie City		Prairie City County Nam	ne:	JASPER	Date Budget Adopte	ed: _	03/04/10 (Date) xx/xx/xx
At a mee	ting of the C	ity Council, held after the public hearing as required by law, as specifie	d above, the	e proposed budget was adopted as summarize	ed and attached hereto, and tax levie	s, as itemi	zed
oelow, w	ere approve	d for all taxable property of this City. There is attached a Long Term De	ebt Schedule	e Form 703 for the debt service needs, if any.			
				515-994-2649			
			_	Telephone Number	Signatur	е	
	Cour	nty Auditor Date Stamp		January 1, 2009 Prope	erty Valuations		
	004.	ny ritainer Bate Gtamp		With Gas & Electric	Without Gas & Electric	L	ast Official Census
		Regular	2a	27,242,001 2ь	26,619,77	2	
		DEBT SERVICE	-	39,634,463 зь	39,012,23	_	
			3a		39,012,23	<u> </u>	
		Ag Land	4a _	101,528			
				TAXES LEVIE	:D		
				(A)	(B)		(C)
Code	Dollar			Request with	Property Taxes		
Sec.	Limit	Purpose		Utility Replacement	Levied		Rate
384.1	8.10000	Regular General levy	5	220,660	215,620	43	8.1000
384)	No	on-Voted Other Permissible Levies					
2(8)	0.67500	Contract for use of Bridge	6		0	44	0.0000
2(10)	0.95000	Opr & Maint publicly owned Transit			0	45	0.0000
2(11)	Amt Nec	Rent, Ins. Maint of Civic Center	_		0	46	0.0000
2(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.0000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	1,839	1,797	48	0.0675
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.0000
12(15)	Amt Nec	Joint city-county building lease	_		0	50	0.0000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 _	0.0000
12(18)	Amt Nec	Liability, property & self insurance costs	14	18,400	17,980	52	0.6754
2(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,048	2,001	465	0.0751
384)	V	oted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _		0	53 _	0.0000
12(2)	0.81000	Memorial Building			0	54	0.0000
2(3)	0.13500	Symphony Orchestra	17 _		0	55 _	0.0000
2(4)	0.27000	Cultural & Scientific Facilities	18 _		0	56	0.0000
2(5)	As Voted	County Bridge Missi or Missouri Bivor Bridge Const	19		0	57	0.0000
2(6)	1.35000	Missi or Missouri River Bridge Const. Aid to a Transit Company	20 _		0	58 _	0.0000
2(9)	0.03375	Maintain Institution received by gift/devise	21 _ 22		0	59 60	0.0000
2(17) 2(19)	1.00000	City Emergency Medical District	463		0	466	0.0000
2(19) 2(21)	0.27000	Support Public Library	463 _ 23		0	61	0.0000
28E.22	1.50000	Unified Law Enforcement	23 _		0	62	0.0000
		otal General Fund Regular Levies (5 thru 24	_	242.947	237,398		212000
384.1	3.00375	Ag Land	26	305	305	63	3.0037
		otal General Fund Tax Levies (25 + 26)	27	243,252	237,703	ĨΓ	Do Not Add
		Special Revenue Levies		,	,		
84.8	0.27000	Emergency (if general fund at levy limit)	28	7,355	7,187	64	0.2700
		Police & Fire Petirement		.,,555	7,107	, , , , , , , , , , , , , , , , , , ,	5.2.00

		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,355	7,187 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	48,860	47,744	1.79355
	Amt Nec	Other Employee Benefits	31	70,189	68,586	2.57650
		Total Employee Benefit Levies (29,30,31)	32	119,049	116,330 65	4.37005
	S	ub Total Special Revenue Levies (28+32)	33	126,404	123,517	

	Sub To	tal Special Revenue L	.evies (28+32)	33	126,404		123,517		
		Valua	tion						
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)		35a		_	0	69	0.00000
	SSMID 5 (A)	(B)		36a			0	565	0.00000
	SSMID 6 (A)	(B)		37			0	566	0.00000
	Total SS	MID	(34 thru 37)	38	0		0		Do Not Add
	Total S	pecial Revenue Levie	s (33+38)	39	126,404		123,517		
384.4	Amt Nec Deb	t Service Levy	76.10(6)	40	18,792	40	18,497	70	0.47413

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

388,448

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

(Capital Improv. Reserve)

(27+39+40+41)

**Capital Projects** 

**Total Property Taxes** 

( County Auditor )	

379,717

0.00000

14.03229

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

<sup>2)</sup> Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.

<sup>3)</sup> Adopted property taxes do not exceed published or posted amounts.

<sup>4)</sup> Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

<sup>5)</sup> The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Form FBW Department of Management

### **Fund Balance Worksheet for City of**

## **Prairie City**

2009

(1)		General ( A )	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government ( H )	Proprietary (1)	Grand Total (J)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	654,997	-23,777	791,549	-105	21,708	157,767	1,602,139	22,067	1,624,206
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	978,856	431,329	193,005	68,448	404,490	337	2,076,465	341,459	2,417,924
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,285,140	288,250	513,546	68,192	385,502		2,540,630	384,290	2,924,920
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	348,713	119,302	471,008	151	40,696	158,104	1,137,974	-20,764	1,117,210
	-			TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	<b>Grand Total</b>
** Re-Estimated FY 2010										
Beginning Fund Balance	5	348,713	119,302	471,008	151	40,696	158,104	1,137,974	-20,764	1,117,210
Re-Est Revenues	6	867,563	339,048	414,641	68,284	260,000	937	1,950,473	478,336	2,428,809
Re-Est Expenditures	7	898,710	330,405	593,200	68,284	300,000	0	2,190,599	382,591	2,573,190
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	317,566	127,945		151	696	159,041	897,848	74,981	972,829
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	317,566	127,945	292,449	151	696	159,041	897,848	74,981	972,829
Revenues	11	913,002	347,747	464,418	67,286	0	400	1,792,853	490,626	2,283,479
Expenditures	12	957,878	363,071	408,360	67,286	0	0	1,796,595	424,826	2,221,421
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	272,690	112,621	348,507	151	696	159,441	894,106	140,781	1,034,887

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

<sup>\*\*</sup> 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	995,533
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	18,000
Tax Rebatements & Other Agreements Paid with TIF Revenues	1,553,044
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,566,577

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.

1 Cas 2 Dr.	NTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments sey's & F&M Bank James Pollard	16,001	2010	2009
2 Dr.	James Pollard			4.4.070
				14,972
		34,136		20,496
3 Phil	llip Webb	2,692		
4 Dr.	James Pollard	31,631		11,333
5				
6				
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## **EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending 2011

Second Control					1 13041 10	ai Ellallig	2011			cai icais	
Poke Department/Crime Prevention   1   228,410   48,440		-	REVENUES	REVENUES	SERVICE	PROJECTS		_	2011	2010	2009
Poke Department/Crime Prevention   1   228,410   48,440		. ,	, ,	` ,	, ,		, ,	V	` '	` /	. /
Jail   2		226.410	48 440						274 850	228 565	227 073
Emergency Management   3		220,410	40,440						274,030	220,303	221,013
Flood Control									0	0	0
Fire Department   5	Flood Control	'							0	0	0
Ambulance		16 275	2 500						10 075	16.675	22.150
Building Inspections   7											
Miscellaneous Protective Services 8   0   0   0   0   0   0   0   0   0		32,390	9,440						02,030	74,400	03,027
Animal Control   9   3,300   2,986   0   0   0   0   0   0   0   0   0									0	0	0
Coher Public Safety		0.000							0.000	0 500	0.000
PUBLIC WORKS   10									3,300	3,500	2,966
PUBLIC WORKS									0	0	0
Roads, Bridges, & Sidewalks   12   9,951   69,231   9,951   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, ,	298,675	60,388	0			0		359,063	323,148	326,216
Parking - Meter and Off-Street   13											
Street Lighting			69,231						79,182	66,163	181,531
Traffic Control and Salety   15   53,485   53,	Parking - Meter and Off-Street 13								0	0	0
Sono Removal   16   53,485     53,485       53,485         53,485         144,820	Street Lighting 14		19,000						19,000	21,000	16,472
Highway Engineering   17	Traffic Control and Safety 15								0	0	0
Highway Engineering   17			53,485						53,485	51,239	44,820
Street Cleaning			Ì						0	0	0
Sarbage   20			2,000						2,000	0	2,744
Sarbage   20	Airport 19		,						,	0	, 0
Other Public Works   21			1.445					-	88.995	99.045	85.615
TOTAL (lines 12 - 21)			, -					-	0	0	0
HEALTH & SOCIAL SERVICES   Welfare Assistance   23	TOTAL (lines 12 - 21) 22		145.161	0			0		242.662	237.447	331.182
Welfare Assistance   23		- ,	.,						,	- ,	, -
City Hospital   24									0	0	0
Payments to Private Hospitals   25									0	0	0
Health Regulation and Inspection   26   0   0   0   0   0   0   0   0   0								-	0	0	0
Water, Air, and Mosquito Control         27         600         400         400           Community Mental Health         28         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>									0	0	0
Community Mental Health   28   0   0   0   0   0   0   0   0   0									000	400	400
Other Health and Social Services         29           TOTAL (lines 23 - 29)         30         600         0         0         600         400         400           CULTURE & RECREATION           Library Services         31         61,311         2,749         64,060         61,000         37,281           Museum, Band and Theater         32         0         0         0         0         0         0           Parks         33         83,284         11,183         94,467         112,030         92,423           Recreation         34         35,950         115         43,406         97,471         50,550         605,987           Cemetery         35         12,926         4,783         97,471         50,550         605,987           Community Center, Zoo, & Marina         36         0         0         0         0         0           Other Culture and Recreation         37         0         0         0         0         0									600	400	400
TOTAL (lines 23 - 29) 30 600 0 0 0 600 400 400 CULTURE & RECREATION Library Services 31 61,311 2,749 64,060 61,000 37,281									0	0	0
CULTURE & RECREATION           Library Services         31         61,311         2,749         64,060         61,000         37,281           Museum, Band and Theater         32         0         0         0         0         0         0         0           Parks         33         83,284         11,183         94,467         112,030         92,423           Recreation         34         35,950         115         43,406         79,471         50,550         605,987           Cemetery         35         12,926         4,783         17,709         22,200         71,903           Community Center, Zoo, & Marina         36         0         0         0         0         0           Other Culture and Recreation         37         0         0         0         0         0									0	0	0
Library Services 31 61,311 2,749  Museum, Band and Theater 32  Parks 33 83,284 11,183  Recreation 34 35,950 115 43,406  Cemetery 35 12,926 4,783  Community Center, Zoo, & Marina 36  Other Culture and Recreation 37		600	0	0			0		600	400	400
Museum, Band and Theater       32         Parks       33       83,284       11,183         Recreation       34       35,950       115       43,406         Cemetery       35       12,926       4,783         Community Center, Zoo, & Marina       36       0       0       0         Other Culture and Recreation       37       0       0       0											
Parks     33     83,284     11,183       Recreation     34     35,950     115     43,406       Cemetery     35     12,926     4,783       Community Center, Zoo, & Marina     36       Other Culture and Recreation     37			2,749						64,060	61,000	37,281
Parks       33       83,284       11,183       94,467       112,030       92,423         Recreation       34       35,950       115       43,406       79,471       50,550       605,987         Cemetery       35       12,926       4,783       17,709       22,200       71,903         Community Center, Zoo, & Marina       36       0       0       0       0         Other Culture and Recreation       37       0       0       0       0									0	0	0
Recreation     34     35,950     115     43,406       Cemetery     35     12,926     4,783       Community Center, Zoo, & Marina     36       Other Culture and Recreation     37	Parks 33	83,284	11,183						94,467	112,030	92,423
Community Center, Zoo, & Marina         36           Other Culture and Recreation         37           0         0           0         0	Recreation 34	35,950	115	43,406					79,471	50,550	605,987
Community Center, Zoo, & Marina         36           Other Culture and Recreation         37           0         0           0         0			4,783	,					17,709		71,903
Other Culture and Recreation 37 0 0 0	Community Center, Zoo, & Marina 36								0	0	0
	Other Culture and Recreation 37								0	0	0
			18,830	43,406			0		255,707	245,780	807,594

# EXPENDITURES SCHEDULE PAGE 2 Fiscal Year Ending 2011

Sewer Utility						riscai re	ar Ending	2011		Fiscal Years			
Community Beaudification   39   0   0   0   0   0   0   0   0   0	(A)	(B)		REVENUES	SPECIAL REVENUES	SERVICE	PROJECTS			2011	2010	2009	
Economic Development   40   27.200   60.000   87.300   73.820   13.820	COMMUNITY & ECONOMIC DEVELOPMENT												
Economic Development   40   27.200   60.000   87.300   73.820   13.820	Community Beautification	39								0	0	0	
Flooting and Utbain Renewal			27.200		60.000					87.200	73.820	13.828	
Plancing & Zoning   42			,		,					0		0	
Other Control Scient Development   43										0	0	0	
### REBATES & PIVATS from TIF CEBT page 44										0	0	694	
TOTAL COMENTAL PROJECTS   SP   A 3,000   C   TOTAL CAPITAL PROJECTS   SP   A 3,000   C   TOTAL CAPITAL PROJECTS   SP   A 3,000   C   C   C   C   C   C   C   C   C					84,460					84,460	0		
GENERAL GOVERNMENT   Mayor, Council, & City Manager   46			27.200	0				0			153.820		
Mayor, Council, & City Manager	GENERAL GOVERNMENT				,				-	,		51,525	
Cleft, Treasurer, & Finance Adm.		46	24 000	5 115						20.245	24 292	26 726	
Elections		-	,	,						,	,	,	
Legal Services & City Altorroy				0,992								00,032	
City Halk General Buildings		-							-			12 861	
Tort Lability									-				
Content   Cont			20,000							20,000	0,000	15,270	
TOTAL (lines 46 - 52)   53   132,082   14,437   0   0   146,619   154,235   131,705										0	0	0	
DEBT SERVICE   54   67,286   67,286   67,286   67,286   43,000   40,000   40,000   67,000   43,000   40,000   67,000   43,000   40,000   67,000   43,000   40,000   67,000   43,000   40,000   67,000   43,000   40,000   67,000   43,000			132 082	14 437	0			0		146 519	154 235	131 705	
Gov Capital Projects   55   43,000			102,002	1 1, 107	Ŭ	67 286			-			,	
TIF Capital Projects   56			43 000			01,200						00,102	
TOTAL CAPÍTAL PROJECTS			+0,000							<del></del>		0	
TOTAL Government Activities Expenditures			43 000	0	0		0	0		43 000		0	
Company   Comp		<u> </u>	.0,000							.0,000	333,000	•	
BUSINESS TYPE ACTIVITIES		F 0	702 520	220.046	407.000	67.000	0			4 000 407	4 400 444	4.700.040	
Proprietary: Enterprise & Budgeted ISF   Water Utility   59   223,408   223,408   198,516   193,425   190,406   110,444   193,423   74,022   110,444   110,444   193,233   74,022   110,444   110,		28	792,529	238,810	187,800	07,200	U	U	4	1,280,497	1,483,114	1,720,012	
Sewer Utility													
Sewer Utility	Proprietary: Enterprise & Budgeted ISF												
Electric Utility	Water Utility	59							223,408	223,408	198,516	193,420	
Gas Utility	Sewer Utility	60							110,444	110,444	93,233	74,020	
Airport   63	Electric Utility	61								0	0	0	
Cable TV, Internet & Telephone	Gas Utility									0	0	0	
Transit	Airport	63								0	0	0	
Cable TV, Internet & Telephone	Landfill/Garbage									0	0	0	
Housing Authority	Transit									0	0	0	
Storm Water Utility										0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)         69           Enterprise DEBT SERVICE         70           Enterprise CAPITAL PROJECTS         71           Enterprise TIF CAPITAL PROJECTS         72           TOTAL Business Type Expenditures (lines 59 - 73)         73           TOTAL ALL EXPENDITURES (lines 58+74)         74         792,529         238,816         187,866         67,286         0         0         371,689         371,689         329,520         331,325           TOTAL ALL EXPENDITURES (lines 58+74)         74         792,529         238,816         187,866         67,286         0         0         371,689         329,520         331,325           Regular Transfers Out         75         165,349         124,255         8         53,137         342,741         321,856         614,780           Internal TIF Loan / Repayment Transfers Out         76         220,494         0         0         0         53,137         563,235         760,556         866,983           Total ALL Transfers Out (lines 75+78)         78         957,878         363,071         408,360         67,286         0         0         424,826         2,221,421         2,573,190         2,924,920           Continuing Appropriation         79	Housing Authority									0	0	0	
Enterprise DEBT SERVICE 70 Enterprise CAPITAL PROJECTS 71 Enterprise TIF CAPITAL PROJECTS 72 TOTAL Business Type Expenditures (lines 59 - 73) 73  TOTAL ALL EXPENDITURES (lines 58+74) 74 792,529 238,816 187,866 67,286 0 0 371,689 1,655,489 124,255 165,349 124,255 161,478 162,494 17,478,1478,1478,1478,1478,1478,1478,147	Storm Water Utility									0	0	0	
Enterprise CAPITAL PROJECTS   71   26,220										0	0	0	
Enterprise TIF CAPITAL PROJECTS   72   7371,689   371,689   371,689   371,689   329,520   331,325   371,689   371,									37,837	37,837	0		
TOTAL Business Type Expenditures (lines 59 - 73)         73           TOTAL ALL EXPENDITURES (lines 58+74)         74         792,529         238,816         187,866         67,286         0         0         371,689         371,689         329,520         331,325           Regular Transfers Out         75         165,349         124,255         53,137         342,741         321,856         614,780           Internal TIF Loan / Repayment Transfers Out         76         220,494         220,494         220,494         438,700         252,203           Total ALL Transfers Out         77         165,349         124,255         220,494         0         0         53,137         563,235         760,556         866,983           Total Expenditures & Fund Transfers Out (lines 75+78)         78         957,878         363,071         408,360         67,286         0         0         424,826         2,221,421         2,573,190         2,924,920           Continuing Appropriation         79         0         0         0         0         0         0										0	37,771	26,220	
TOTAL ALL EXPENDITURES (lines 58+74)         74         792,529         238,816         187,866         67,286         0         0         371,689         1,658,186         1,812,634         2,057,937           Regular Transfers Out         75         165,349         124,255         53,137         342,741         321,856         614,780           Internal TIF Loan / Repayment Transfers Out         76         220,494         220,494         220,494         438,700         252,203           Total ALL Transfers Out         77         165,349         124,255         220,494         0         0         0         53,137         563,235         760,556         866,983           Total Expenditures & Fund Transfers Out (lines 75+78)         78         957,878         363,071         408,360         67,286         0         0         424,826         2,221,421         2,573,190         2,924,920           Continuing Appropriation         79         0         0         0         0         0         0		72								0	0	0	
Regular Transfers Out     75     165,349     124,255     53,137     342,741     321,856     614,788       Internal TIF Loan / Repayment Transfers Out     76     220,494     220,494     220,494     438,700     252,203       Total ALL Transfers Out     77     165,349     124,255     220,494     0     0     0     53,137     563,235     760,556     866,983       Total Expenditures & Fund Transfers Out (lines 75+78)     78     957,878     363,071     408,360     67,286     0     0     424,826     2,221,421     2,573,190     2,924,920       Continuing Appropriation     79     0     0     0     0     0     0									371,689	371,689	329,520	331,325	
Internal TIF Loan / Repayment   Transfers Out   76   220,494   220,494   220,494   38,700   252,203			- /	238,816	187,866	67,286	0	0	371,689	1,658,186	1,812,634	2,057,937	
Total ALL Transfers Out         77         165,349         124,255         220,494         0         0         53,137         563,235         760,556         866,983           Total Expenditures & Fund Transfers Out (lines 75+78)         78         957,878         363,071         408,360         67,286         0         0         424,826         2,221,421         2,573,190         2,924,920           Continuing Appropriation         79         0         0         0         0         0         0			165,349	124,255					53,137		321,856		
Total Expenditures & Fund Transfers Out (lines 75+78)         78         957,878         363,071         408,360         67,286         0         0         424,826         2,221,421         2,573,190         2,924,920           Continuing Appropriation         79         0         0         0         0         0         0					220,494					220,494	438,700	252,203	
Continuing Appropriation 79 0 0 0 0		77	165,349	124,255	220,494	0	0	0	53,137	563,235	760,556	866,983	
Continuing Appropriation 79 0 0 0	Total Expenditures & Fund Transfers Out (lines 75+78)	78	957,878	363,071	408,360	67,286	0	0	424,826	2,221,421	2,573,190	2,924,920	
	Continuing Appropriation	79					0		0	0	0		
	Ending Fund Balance June 30	80	272,690	112,621	348,507	151	696	159,441	140,781	1,034,887	972,829	1,117,210	

<sup>\*</sup> 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 2011

			-		riscai i eai	Litaling	2011	-		iscai i tais	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES	1										
Taxes Levied on Property	1	237,703	123,517		18,497	0			379,717	344,993	400,360
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	237,703	123,517		18,497	0			379,717	344,993	400,360
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			463,938					463,938	414,191	187,421
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,549	2,887		295	0			8,731	9,195	5,228
Utility francise tax	7								0	0	4,815
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	200	124
Hotel/Motel Taxes	11	150							150	0	0
Other Local Option Taxes *	12		100,000						100,000	107,000	97,672
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,699	102,887		295	0			108,881	116,395	107,839
Licenses & Permits	14	5,435	,	L	_555				5,435	4,525	8,363
Use of Money & Property	15	25,760		480				20	26,260	42,560	27,931
Intergovernmental:		20,. 00		.00				20	25,200	.2,500	2.,501
Federal Grants & Reimbursements	16	5,000							5,000	0	30,115
Road Use Taxes	17	0,000	115,343						115,343	123,352	113,254
Other State Grants & Reimbursements	18	4,000	6,000						10,000	10,600	14,159
Local Grants & Reimbursements	19	3,850	0,000						3,850	0	4,224
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,850	121,343	0	0	0		0	134,193	133,952	161,752
Charges for Fees & Service:		,	,.		_			-	,		,
Water Utility	21							319,720	319,720	312,500	195,453
Sewer Utility	22							131,210	131,210	126,400	80,041
Electric Utility	23			•				,	0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	87,270							87,270	94,930	87,714
Hospital	28	- , -							0	0	0
Transit	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	57,220					400		57,620	54,207	41,607
Subtotal - Charges for Service (lines 21 thru 33)	34	144,490	0		0	0	400	450,930	595,820	588,037	404,815
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	23,600	76,609
Other Financing Sources:											
Regular Operating Transfers In	37	303,065						39,676	342,741	321,856	614,780
Internal TIF Loan Transfers In	38	172,000			48,494			·	220,494	438,700	252,203
Subtotal ALL Operating Transfers In	39	475,065	0	0	48,494	0	0	39,676	563,235	760,556	866,983
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	170,000
Proceeds of Capital Asset Sales	41	1,000							1,000	0	5,851
Subtotal-Other Financing Sources (lines 38 thru 40)	42	476,065	0	0	48,494	0	0	39,676	564,235	760,556	1,042,834
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	913,002	347,747	464,418	67,286	0	400	490,626	2,283,479	2,428,809	2,417,924
	_	,		,		000					
Beginning Fund Balance July 1 TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	44	317,566	127,945	292,449	151	696	159,041	74,981	972,829	1,117,210	1,624,206
IUIAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,230,568	475,692	756,867	67,437	696	159,441	565,607	3,256,308	3,546,019	4,042,130

## ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	237,703	123,517		18,497	0			379,717	344,993	400,360
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	237,703	123,517		18,497	0			379,717	344,993	400,360
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			463,938					463,938	414,191	187,421
Other City Taxes	6	5,699	102,887		295	0			108,881	116,395	107,839
Licenses & Permits	7	5,435	0					0	5,435	4,525	8,363
Use of Money and Property	8	25,760	0	480	0	0	0	20	26,260	42,560	27,931
Intergovernmental	9	12,850	121,343	0	0	0		0	134,193	133,952	161,752
Charges for Fees & Service	10	144,490	0		0	0	400	450,930	595,820	588,037	404,815
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	23,600	76,609
Sub-Total Revenues	13	436,937	347,747	464,418	18,792	0	400	450,950	1,719,244	1,668,253	1,375,090
Other Financing Sources:											
Total Transfers In	14	475,065	0	0	48,494	0	0	39,676	563,235	760,556	866,983
Proceeds of Debt	15	0	0	0	0	0		0	0	0	170,000
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	0	5,851
Total Revenues and Other Sources	17	913,002	347,747	464,418	67,286	0	400	490,626	2,283,479	2,428,809	2,417,924
Expenditures & Other Financing Uses											
Public Safety	18	298,675	60,388	0			0		359,063	323,148	326,216
Public Works	19	97,501	145,161	0			0		242,662	237,447	331,182
Health and Social Services	20	600	0	0			0		600	400	400
Culture and Recreation	21	193,471	18,830	43,406			0		255,707	245,780	807,594
Community and Economic Development	22	27,200	0	144,460			0		171,660	153,820	61,323
General Government	23	132,082	14,437	0			0		146,519	154,235	131,705
Debt Service	24	0	0	0	67,286		0		67,286	68,284	68,192
Capital Projects	25	43,000	0	0		0	0		43,000	300,000	0
<b>Total Government Activities Expenditures</b>	26	792,529	238,816	187,866	67,286	0	0		1,286,497	1,483,114	1,726,612
Business Type Proprietray: Enterprise & ISF	27							371,689	371,689	329,520	331,325
Total Gov & Bus Type Expenditures	28	792,529	238,816	187,866	67,286	0	0	371,689	1,658,186	1,812,634	2,057,937
Total Transfers Out	29	165,349	124,255	220,494	0	0	0	53,137	563,235	760,556	866,983
Total ALL Expenditures/Fund Transfers Out	30	957,878	363,071	408,360	67,286	0	0	424,826	2,221,421	2,573,190	2,924,920
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-44,876	-15,324	56,058	0	0	400	65,800	62,058	-144,381	-506,996
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	317,566	127,945	292,449	151	696	159,041	74,981	972,829	1,117,210	1,624,206
Ending Fund Balance June 30	35	272,690	112,621	348,507	151	696	159,441	140,781	1,034,887	972,829	1,117,210

#### Form 703 Department of Management

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

City Name: Prairie City 2011

				Principal	Interest	Bond Reg & Other Fees		Amount Paid by Other	Amount Paid by Current
	Project Name	Amount of	Date certified	Due FY	Due FY	Due FY	Due FY	Sources or Debt Service	Year Utility Replacement and Debt Service Taxes
	(A)	Issue (B)	To County Auditor (C)	2011 (D)	2011 +(E)	2011 +(F)	2011 =(G)	Fund Balance -(H)	Debt Service Taxes =(I)
						+(F)			=(I)
(1)	WATER GO BONDS		December 00	32,000	16,494		48,494	48,494	0
(2)	WATER REVENUE BONDS		December 00	25,000	12,837		37,837	37,837	0
(3)			September 99		16,001		16,001	16,001	0
(4)	ROLLING PRAIRIE ESTATE PLAT 1	367,000	•	34,136			34,136	34,136	0
(5)			March 06	18,000	792		18,792		18,792
(6)			September 07	2,692			2,692	2,692	0
(7)	REC COMPLEX/TEA GRANT PROJECT	533,000	December 07	20,000	23,406		43,406	43,406	0
(8)	ROLLING PRAIRIE ESTATES PLAT 2	194,275	December 04	31,631			31,631	31,631	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
V	′ 1	ı	TOTALS	163,459	69,530	0	232,989	214,197	18,792
				.00/107	07/000		_52,707	214177	10/172

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

Fiscal Year

2011

City Name: Prairie City

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

Sissue   Audilor   2011   2011   2011   2011   2013   2013   2015   20	tion Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
32	-(H)	#INAIVIE ?
33	0	0
36	0	0
35	0	0
36	0	0
37	0	0
(38)       (40)         (40)       (41)         (42)       (42)         (43)       (44)         (45)       (46)         (47)       (48)         (49)       (50)         (51)       (52)         (53)       (54)         (55)       (56)         (57)       (58)	0	0
(39)       (40)         (41)       (42)         (43)       (44)         (45)       (46)         (47)       (48)         (49)       (50)         (51)       (52)         (53)       (54)         (54)       (55)         (55)       (56)         (57)       (58)	0	0
(40)       (41)         (42)       (42)         (43)       (44)         (44)       (45)         (46)       (47)         (48)       (49)         (49)       (49)         (50)       (51)         (52)       (53)         (54)       (55)         (55)       (56)         (57)       (58)	0	0
(42)	0	0
(43)       (44)         (44)       (45)         (45)       (46)         (47)       (47)         (48)       (49)         (50)       (50)         (51)       (51)         (52)       (52)         (53)       (54)         (54)       (55)         (56)       (57)         (58)       (59)	0	0
(44)       (45)       (46)       (47)       (47)       (48)       (49)	0	0
(45)       (46)       (47)       (47)       (48)       (49)	0	0
(46)	0	0
(47)	0	O
(48)	0	01
(49)	0	0
(50)	0	0
(51)	0	0
(52)	0	0
(53) </td <td>0</td> <td>0</td>	0	0
(54)	0	0
(55)	0	0
(56)	0	0
(57)       (58)	0	0
(58)	0	0
	U	0
(99)	U	0
(40)	U	0
(60) 163,459 69,530 0 23	0 232,989 214,19	0 7 18,792

Form 631.1 Department of Management

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Prairie City			, Iowa			
The City Council will conduct a	a public hearing on the pr	roposed Budget at	City Hall			
on	(Date) xx/xx/xx	6:00 p.m. (hour)				
The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.						
The estimated Total tax lev	y rate per \$1000 valua	ation on regular propert	y\$ <u>_</u>	14.03229		
The estimated tax levy rate	per \$1000 valuation of	n Agricultural land is	\$ <u>_</u>	3.00375		
At the public hearing, any re of the proposed budget.	esident or taxpayer ma	ay present objections to	o, or arguments in favo	or of, any part		
515-994-2649			Nancy Earles			
phone number		Cit	y Clerk/Finance Officer's NAME			

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	379,717	344,993	400,360
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	379,717	344,993	400,360
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	463,938	414,191	187,421
Other City Taxes	6	108,881	116,395	107,839
Licenses & Permits	7	5,435	4,525	8,363
Use of Money and Property	8	26,260	42,560	27,931
Intergovernmental	9	134,193	133,952	161,752
Charges for Fees & Service	10	595,820	588,037	404,815
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	23,600	76,609
Other Financing Sources	13	564,235	760,556	1,042,834
Total Revenues and Other Sources	14	2,283,479	2,428,809	2,417,924
Expenditures & Other Financing Uses				
Public Safety	15	359,063	323,148	326,216
Public Works	16	242,662	237,447	331,182
Health and Social Services	17	600	400	400
Culture and Recreation	18	255,707	245,780	807,594
Community and Economic Development	19	171,660	153,820	61,323
General Government	20	146,519	154,235	131,705
Debt Service	21	67,286	68,284	68,192
Capital Projects	22	43,000	300,000	0
Total Government Activities Expenditures	23	1,286,497	1,483,114	1,726,612
Business Type / Enterprises	24	371,689	329,520	331,325
Total ALL Expenditures	25	1,658,186	1,812,634	2,057,937
Transfers Out	26	563,235	760,556	866,983
Total ALL Expenditures/Transfers Out	27	2,221,421	2,573,190	2,924,920
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	28	62,058	-144,381	-506,996
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	972,829	1,117,210	1,624,206
Ending Fund Balance June 30	31	1,034,887	972,829	1,117,210