Form 635.1

50-471

Adoption of Budget and Certification of City Taxes

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

The	City of:	Prairie City	County Name	e:	JASPER		Date Budget Adop	ed:	03/06/12
									(Date) xx/xx/xx
							and attached hereto, and tax levies, as	itemized	
below, w	ere approved f	or all taxable property of this City. Ther	e is attached a Long Term Debt Sch	hedule For		any.			
				-	515-994-2649 Telephone Number		Sir	nature	
10.000	erer erer	atatatatatatatatatatata	tatatatatatatatatatatat	4.5	ararararararararar		atatatatatatatatatatata	nature .	atatatatatatatatat
	Count	ty Auditor Date Stamp	Ī		January 1, 2011	Pro	perty Valuations		1
					With Gas & Electric		Without Gas & Electric		Last Official Census
			Regular	2a	36,916,78	34 2b	36,266,1	29	
			DEBT SERVICE	3a	43,947,91	19 зь	43,297,2	64	
			Ag Land	4a	279,49	91	4646 - 46 - 46 - 46 - 46		40 40 44 46
2.7	*****	. 1919 1919 1919 1919 1919	***************	10.00				100	
					TAXES	LE\	/IED		
					(A)		(B)		(C)
Code		B			Request with		Property Taxes		D-4-
Sec.	Limit	Purpose		0.8190	Utility Replacement	179	Levied	9 19 1	Rate
384.1	8.10000	Regular General levy		5	299,026		293,756	43	8.10000
(294)	Nor	n-Voted Other Permissib	le l evies			::			
(384) 12(8)	0.67500	Contract for use of Bridg		6		::	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly ow	•	7		- 6	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic		 8			0	46	0.00000
12(12)	0.13500	Opr & Maint of City own		9	4,600	:	4,519	: 47	0.12460
12(13)	0.06750	Planning a Sanitary Disp		10	2,492		2,448	48	0.06750
12(14)	0.27000	Aviation Authority (unde	er sec.330A.15)	11		43	0	49	0.00000
12(15)	Amt Nec	Joint city-county building		12		- 6	0	50	0.00000
12(16)	0.06750	Levee Impr. fund in spe	,	13		13	0	51	0.00000
12(18)	Amt Nec	Liability, property & self		14 _	17,300	1	16,995	52	
12(22)	Amt Nec	Support of a Local Eme		462	2,520		2,476	46	5 0.06826
(384)		oted Other Permissible Lo				1	រូបរបស់សេសសេសស្ត	100	0.00000
12(1)	0.13500	Instrumental/Vocal Musi	ic Groups	_	<u>.</u>	1	0	53	
12(2)	0.81000	Memorial Building Symphony Orchestra		_	 :	::	:	. 54 . 55	
12(3) 12(4)	0.13500 0.27000	Cultural & Scientific Fac	rilities	_	 :	3	0		0.00000
12(5)	As Voted	County Bridge	mitos	_		- 6	0	57	
12(6)	1.35000	Missi or Missouri River I	Bridge Const.	20			: 0	. 58	0.00000
12(9)	0.03375	Aid to a Transit Compar	•	21		::	0	59	0.00000
12(17)	0.20500	Maintain Institution rece	•				0	60	0.00000
12(19)	1.00000	City Emergency Medica	l District	463			0	. 46	6 0.00000
12(21)	0.27000	Support Public Library		23		16	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	nt	24		13	0	62	2 0.00000
	Tot	tal General Fund Regula	r Levies (5 thru 24)	25	325,938	3	320,194		
384.1	3.00375	Ag Land	, ,	26	840	. 63	840	63	3.00375
	Tot	tal General Fund Tax Le	vies (25 + 26)	27	326,778		321,034		Do Not Add
	Sı	pecial Revenue Levies			3 3 3 3 3	13			
384.8	0.27000	Emergency (if general fu	und at levy limit)	28	9,967		9,791	. 64	0.26999
384.6	Amt Nec	Police & Fire Retiremen	• •	29			0		0.00000
	Amt Nec	FICA & IPERS (if general		30	50,206	40	49,321		1.35998
Rules	Amt Nec	Other Employee Benefit		31	59,781		58,727	100	1.61934
	7	Total Employee Benefit Levie	es (29,30,31)	32	109,987	:	108,048	65	2.97932
	Sul	b Total Special Revenue	Levies (28+32)	33	119,954	::	117.839		
	Oui	•	luation	33	110,004	1	117,000	**	
386	As Req	With Gas & Elec	Without Gas & Elec	100	ម្រាមមានមានមានមាន		farancareranas	100	
	SSMID 1	(A)	(B)	34		:	0	66	0.00000
	SSMID 2		(B)	35		:	0	67	
	SSMID 3		(B)	36		43	0	68	
	SSMID 4	(A)	(B)	37			0	69	0.00000
	SSMID 5		(B)	555		13	0	56	5 0.00000
	SSMID 6	(A)	(B)	556			0	56	
	SSMID 7		(B)	1177			:0;		0.00000
	Tota	al SSMID		38 _	0		0		Do Not Add
	Tot	tal Special Revenue Lev	ies	39	119,954	13	117,839		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	33,200	40	32,708	70	
384.7	0.67500		apital Improv. Reserve			41	0	. 71	
	Total P	Property Taxes	(27+39+40+41)	42	479,932	42	471,581	77	12.83373
		COLINTY ALIDITOR			in compliance with				12.00070

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.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
 Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County	Auditor

Form FBW

Fund Balance Worksheet for City of

Prairie City

2011

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
(1)		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(1)	(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	354,040	119,132	350,831	-224	9,358	159,004	992,141	48,358	1,040,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	921,946	365,119	491,323	67,719	0	975	1,847,082	561,552	2,408,634
Actual Expenditures Except End Bal (pg 12, line 259) *	3	921,495	302,003	372,434	67,250	9,358	0	1,672,540	491,689	2,164,229
Ending Fund Balance June 30 (pg 12, line 261) *	4	354,491	182,248	469,720	245	0	159,979	1,166,683	118,221	1,284,904
				TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	354,491	182,248	469,720	245	0	159,979	1,166,683	118,221	1,284,904
Re-Est Revenues	6	825,432	411,829	292,817	45,116	0	400	1,575,594	817,567	2,393,161
Re-Est Expenditures	7	775,541	360,841	231,063	44,956	0	0	1,412,401	692,940	2,105,341
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	404,382	233,236	531,474	405	0	160,379	1,329,876	242,848	1,572,724
				TIF Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	404,382	233,236	531,474	405	0	160,379	1,329,876	242,848	1,572,724
Revenues	11	909,110	372,794	261,349	78,150	0	975	1,622,378	5,027,683	6,650,061
Expenditures	12	1,059,843	356,943	208,429	78,150	0	0	1,703,365	4,783,370	6,486,735
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	253,649	249,087	584,394	405	0	161,354	1,248,889	487,161	1,736,050

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

 $^{^{\}star\star}$ $\;\;$ The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF	Prairie City	
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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</u> <u>fiscal year</u> through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED								
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,151,040							
TIF Non-Bond Loans & Debt - Owed to Other Entities								
Self-Financed or Internal Loan TIF Debt	0							
Tax Rebatements & Other Agreements Paid with TIF Revenues	844,952							
TOTAL OUTSTANDING TIF INDEBTEDNESS								

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

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

Click to view Help with Rebates REP 2 RESTENP P2 RESTENP P3	All debt and interest should only be listed once. Include principal and interest to term in all amounts.	THE RE-EXP P2 & EXP P2 FORM		
REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF INTITY MAME (Rebates D NOT include bonds, SRF, project names, etc. See Help page for definition BUDGET 2012 2011 2011 2011 2012 2012 2012 201		EXP P2	RE-EST	EXP P2
Note	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF	BUDGET	RE-ESTIMATED	ACTUAL
2 Di. James Pollard 0 0 44,96 3,00 44,56 3,00 44,56 3,00 4 5 5 1,00 4,56 3,00 4 5 5 1,00 4,56 3,00 4 5 5 1,00 4 5 5 5 5 5 5 5 5 5	ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition			
2 Di. James Pollard 0 0 44,96 3,00 44,56 3,00 44,56 3,00 4 5 5 1,00 4,56 3,00 4 5 5 1,00 4,56 3,00 4 5 5 1,00 4 5 5 5 5 5 5 5 5 5	1 Casey's General Store	0	14,584	15,220
Mathematical Notation 1,304 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,33 1,3	2 Dr. James Pollard	0	0	44,994
Liberty Bank		10,000	4,452	3,062
6		0	1,304	1,321
7 8 8 8 8 8 9 8 8 9	5 Liberty Bank	50,000	45,000	0
8	6			
9	7			
10	8			
11	9			
12	10			
13	11			
14				
15	13			
16				
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 32 33 34 35 36 37 38 39 30 31 32 33 34 35 36 37 38 39 40 40 41 42 43 44 45	15			
18	16			
19	17			
20				
21 22 23 24 25 26 27 28 29 30 31 32 32 33 34 35 36 37 38 39 39 40 41 42 43 44 45	19			
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	20			
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45				
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 39 39 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45				
25				
26				
27				
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29				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40 ————————————————————————————————————	38			
41				
42 43 44 45	40			
43				
44 45				
45				
* TOTAL Pobatos or Payments to Entitios			<u> </u>	
TOTAL Repailes of Fayinents to Entitles	* TOTAL Rebates or Payments to Entities * The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp R2 & EXP R 2, under the			

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY	5 5 5 5						0.00.00	0.0.0.0.0	0.0.0.0.0.	5 5 5 55
Police Department/Crime Prevention	1 190,992	45,438						236,430	217.510	280,045
Jail	2	,					100 100 100	0	0	0
Emergency Management	3			3 - 44 - 4 - 4			49 49 44	0	0	24,500
Flood Control	1						(0) (0) (0)	0	0	0
Fire Department	33,660	3,000					130 130 130	36,660	14,000	24,101
Ambulance	135,824	10,348						146,172	56,653	63,719
Building Inspections		10,040						140,172	00,000	00,710
	3							0	0	0
	3,400							3,400	3,300	3,989
Other Public Safety 19				0.00.0.0			0.0.03	3,400	3,300	3,909
TOTAL (lines 1 - 10)		58,786	0					422,662	291,463	396,354
PUBLIC WORKS	1 303,670	36,760	U			· . · . · . · . · . · . · . · . · . ·		422,002	291,403	390,354
	2 44,928	67,708	00401646164616			Poistoistoistoi		440.000	02 027	104,026
Roads, Bridges, & Sidewalks 12 Parking - Meter and Off-Street 13		67,708						112,636	83,827	104,026
		00.500						00.500	04.000	40.750
Street Lighting 14		22,500						22,500	21,000	19,756
Traffic Control and Safety 19		=====		0.00.0.0			0.0.00	0	0	0
Snow Removal 10		52,596						52,596	51,720	44,343
Highway Engineering 1							4 4 4	0	0	0
Street Cleaning 18		4,000					48 - 48 - 48 4	4,000	4,000	2,538
Airport (if not Enterprise) 19				4 44 4 4			49 - 49 - 494	0	0	0
Garbage (if not Enterprise) 20		1,529					41 41 413	92,419	88,422	102,040
Other Public Works 2							100 (00 (00)	0	0	887
TOTAL (lines 12 - 21) 22	2 135,818	148,333	0			0		284,151	248,969	273,590
HEALTH & SOCIAL SERVICES										
Welfare Assistance 23								0	0	0
City Hospital 2							48 48 484	0	0	0
Payments to Private Hospitals 25	5				4444444		484 484 484	0	0	0
Health Regulation and Inspection 2	ô						41 41 419	0	0	0
Water, Air, and Mosquito Control 2	7 1,500						(40 (40 (40)	1,500	1,000	1,050
Community Mental Health 2	3						111111111111111111111111111111111111111	0	0	0
Other Health and Social Services 29	9							0	0	0
TOTAL (lines 23 - 29) 3	1,500	0	0			0		1,500	1,000	1,050
CULTURE & RECREATION		(4.00)					42.00			
Library Services 3	1 67,264	3,666					46 46 461	70,930	23,911	44,354
Museum, Band and Theater 33		0,000					4 4 4	0	0	0
Parks 3		8,882					13 3 33	74,798	142,380	123,852
Recreation 3-		115	43,479					54,894	6,715	60,265
Cemetery 3		4,025	10,410					16,915	25,460	19,999
Community Center, Zoo, & Marina 3		7,020					1 : : : : : : : : : : : : : : : : : : :	10,910	25,400	10,999
Other Culture and Recreation 3								0	0	0
TOTAL (lines 31 - 37) 3		16,688	43,479			0		217,537	198,466	248,470
1017E (IIII03 31 - 31)	107,370	10,000	43,479			U		217,537	190,400	240,470

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013 **Fiscal Years** TIF CAPITAL BUDGET RE-ESTIMATED **ACTUAL SPECIAL** SPECIAL DEBT **GOVERNMENT ACTIVITIES CONT. GENERAL** REVENUES SERVICE PERMANENT PROPRIETARY REVENUES **PROJECTS** 2013 2012 2011 (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) **COMMUNITY & ECONOMIC DEVELOPMENT** Community Beautification 5,000 16,64 Economic Development 40 20,400 60,000 80,40 39,05 Housing and Urban Renewal 41 55,000 55,000 Planning & Zoning 42 50,00 Other Com & Econ Development 43 76,001 66,974 44 TOTAL (lines 39 - 44) 45 25.40 115,000 147,94 109,93 140,40 **GENERAL GOVERNMENT** Mayor, Council, & City Manager 39.900 5.568 45.46 36.52 50.670 46 Clerk, Treasurer, & Finance Adm. 47 50.16 4.701 54.86 63.41 64,293 Elections 48 1,000 1,00 1,20 Legal Services & City Attorney 49 25,000 25,00 30,00 32,949 City Hall & General Buildings 50 28,900 28,900 32,650 22,559 Tort Liability 51 Other General Government 52 TOTAL (lines 46 - 52) 53 144.96 10.26 155.23 163,78 170,471 DEBT SERVICE 54 78,150 78,15 44,95 67,250 Gov Capital Projects 55 9,35 TIF Capital Projects 56 TOTAL CAPITAL PROJECTS 9.358 **TOTAL Government Activities Expenditures** (lines 11+22+30+38+45+53+54+57) 828.93 1,299.6 1,096,5 58 158.47 1,276,47 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF Water Utility 59 246,44 246,4 235,19 211,87 Sewer Utility 60 152.60 152.60 121,83 188.8 Electric Utility 61 Gas Utility 62 63 Airport Landfill/Garbage 64 Transit 65 Cable TV, Internet & Telephone 66 Housing Authority 67 Storm Water Utility 68 Other Business Type (city hosp., ISF, parking, etc.) 69 Enterprise DEBT SERVICE 70 34.51 34.510 35.30 37.837 Enterprise CAPITAL PROJECTS 71 4.300.000 4.300.000 250.00 Enterprise TIF CAPITAL PROJECTS 72 TOTAL Business Type Expenditures (lines 59 - 73) 73 4.733.56 4.733.56 642.33 438,534 TOTAL ALL EXPENDITURES (lines 58+74) 74 4,733,5 6,033,19 1,738,92 1,715,00 828,93 234,07 158,479 78,15 Regular Transfers Out 75 230,912 122,867 49,81 403,58 314,82 225,94 Internal TIF Loan / Repayment Transfers Out 76 49,950 49,95 51,59 223,27 Total ALL Transfers Out 77 49,950 49,81 453,53 449,22 230,91 122,86 366,42 Total Expenditures & Fund Transfers Out (lines 75+78) 78 1,059,84 356.94 208,429 78,15 4,783,37 6,486,73 2,105,34 2,164,22 Continuing Appropriation 79 0

249.087

584.394

405

161.354

487.16

1.736.050

1.572.72

1.284.90

80

253,649

Ending Fund Balance June 30

^{*}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.

Department of Management
The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending **Fiscal Years** 2013 SPECIAL **SPECIAL** CAPITAL RE-ESTIMATED ACTUAL DEBT **BUDGET GENERAL REVENUES PROJECTS** PERMANENT PROPRIETARY **REVENUES** SERVICE 2013 2012 2011 (A) (B) (C) (D) (E) (F) (G) (H) (J) (K) (L) **REVENUES & OTHER FINANCING SOURCES** 321,03 117,83 32,70 471,58 433,71 Taxes Levied on Property Less: Uncollected Property Taxes - Levy Year Net Current Property Taxes (line 1 minus line 2) 321.03 117.83 32.70 471.58 433.71 391.644 Delinquent Property Taxes TIF Revenues 289,617 261.249 261,24 491,184 Other City Taxes: Utility Tax Replacement Excise Taxes 5,74 2,115 493 8,51 Utility franchise tax (lowa Code Chapter 364.2) 6.000 6.00 6.00 6.348 Parimutuel wager tax Gaming wager tax Mobile Home Taxes 10 150 150 150 160 Hotel/Motel Taxes 11 Other Local Option Taxes 12 105,00 103,569 105,000 118,00 Subtotal - Other City Taxes (lines 6 thru 12) 13 11,89 107,11 119,50 132,66 115,118 Licenses & Permits 10.360 10.3 10.88 Use of Money & Property 19,170 19.27 20.27 11.85 Intergovernmental 905.00 Federal Grants & Reimbursements 900,00 23,09 Road Use Taxes 17 147.840 147,84 156,00 132.60 Other State Grants & Reimbursements 18 4.400 4,40 1.00 18.69 Local Grants & Reimbursements 19 4,250 4,25 6,85 3,78 Subtotal - Intergovernmental (lines 16 thru 19) 20 13.65 147.840 900.00 1.061.49 172.05 178,184 Charges for Fees & Service: 338,55 21 317,95 313,14 Water Utility 338,55 Sewer Utility 22 352.12 352.12 212.00 129.302 Electric Utility 23 Gas Utility 24 Parking 25 Airport 26 Landfill/Garbage 27 92,070 92.07 92.07 92.26 Hospital 28 29 Transit Cable TV, Internet & Telephone 30 31 Housing Authority Storm Water Utility 32 Other Fees & Charges for Service 33 63.245 975 64.22 90.40 37.002 Subtotal - Charges for Service (lines 21 thru 33) 34 155.31 690.68 846.97 712.42 571.71 Special Assessments 35 Miscellaneous 5,100 5,10 5,00 107,80 Other Financing Sources: Regular Operating Transfers In 37 366,58 37,00 403,58 314,82 Internal TIF Loan Transfers In 38 5,000 44,950 49.95 51,59 223,27 Subtotal ALL Operating Transfers In 371,58 37,00 453.53 44.95 366.42 449,220 Proceeds of Debt (Excluding TIF Internal Borrowing) 3,400,00 3,400,00 250,00 81,02 Proceeds of Capital Asset Sales 1,000 1,00 1,00 Subtotal-Other Financing Sources (lines 38 thru 40) 42 372,58 44.95 3,437,00 3,854,53 617,420 530,245 Total Revenues except for beginning fund balance 6,650,06 2.393.16 (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 909,11 372,79 261,34 78,15 5,027,68 2,408,63 Beginning Fund Balance July 1 44 404.38 233,23 531,47 40 160,37 242,84 1,572,72 1,284,90 1.040.49 TOTAL REVENUES & BEGIN BALANCE (lines 42+43) 45 1.313.49 606.03 792.82 78.55 161.354 5.270.53 8,222,78 3.678.06 3,449,133

ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2013

Fiscal Years

(A) (E	GENERAL) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources										
Taxes Levied on Property 1	321,034	117,839	મુંબમુંબમુંબમું	32,708	0		વેરાવેલ વેરાવ	471,581	433,713	391,644
Less: Uncollected Property Taxes-Levy Year 2	C	0		0	0			0	0	0
Net Current Property Taxes 3	321,034	117,839		32,708	0			471,581	433,713	391,644
Delinquent Property Taxes 4	C	0		0	0			0	0	0
TIF Revenues 5			261,249	district oil oil			9 99 9 9	261,249	289,617	491,184
Other City Taxes 6	11,894	107,115		492	0			119,501	132,667	115,118
Licenses & Permits 7	10,360	0					0	10,360	10,000	10,881
Use of Money and Property 8		0	100	0	0	0	0	19,270	20,270	11,856
Intergovernmental	13,650	147,840	0	0	0		900,000	1,061,490	172,050	178,184
Charges for Fees & Service 1	155,315	0		0	0	975	690,681	846,971	712,424	571,715
Special Assessments 1	_	0		0	0		0	0	0	0
Miscellaneous 1		0		0	0	0	0	5,100	5,000	107,807
Sub-Total Revenues 1	536,523	372,794	261,349	33,200	0	975	1,590,681	2,795,522	1,775,741	1,878,389
Other Financing Sources:										
Total Transfers In 1		0	0	44,950	0	0	37,002	453,539	366,420	449,220
Proceeds of Debt 1:		0	0	0	0		3,400,000	3,400,000	250,000	81,025
Proceeds of Capital Asset Sales 1	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources 1	909,110	372,794	261,349	78,150	0	975	5,027,683	6,650,061	2,393,161	2,408,634
Expenditures & Other Financing Uses										
Public Safety 1		58,786	0			0		422,662	291,463	396,354
Public Works 1		148,333	0			0		284,151	248,969	273,590
Health and Social Services 2		0	0			0		1,500	1,000	1,050
Culture and Recreation 2		16,688	43,479			0		217,537	198,466	248,470
Community and Economic Development 2	· · · · · · · · · · · · · · · · · · ·	0	115,000			0		140,400	147,941	109,932
General Government 2		10,269	0			0		155,236	163,789	170,471
Debt Service 2-		0	0	78,150		0		78,150	44,956	67,250
Capital Projects 2		0	0		0	0		0	0	9,358
Total Government Activities Expenditures 2	828,931	234,076	158,479	78,150	0	0		1,299,636	1,096,584	1,276,475
Business Type Proprietray: Enterprise & ISF 2	7 19 19 19 19 1						4,733,560	4,733,560	642,337	438,534
Total Gov & Bus Type Expenditures 2	828,931	234,076	158,479	78,150	0	0	4,733,560	6,033,196	1,738,921	1,715,009
Total Transfers Out 2	230,912	122,867	49,950	0	0	0	49,810	453,539	366,420	449,220
Total ALL Expenditures/Fund Transfers Out 3	1,059,843	356,943	208,429	78,150	0	0	4,783,370	6,486,735	2,105,341	2,164,229
Excess Revenues & Other Sources Over 3										
(Under) Expenditures/Transfers Out 3:	-150,733	15,851	52,920	0	0	975	244,313	163,326	287,820	244,405
Continuing Appropriation 3		i kaj pistoj din ka		garanaa	0		0	0	0	
Beginning Fund Balance July 1 3	404,382	233,236	531,474	405	0	160,379	242,848	1,572,724	1,284,904	1,040,499
Ending Fund Balance June 30 3		249,087	584,394	405	0	161,354	487,161	1,736,050	1,572,724	1,284,904

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

City Name: Prairie City

Fiscal Year 2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER GO BONDS	660,000	December 00	34,000	10,770	180	44,950	44,950	0
(2)	WATER REVENUE BONDS	515,000	December 00	26,000	8,370	140	34,510	34,510	0
(3)	ROLLING PRAIRIE ESTATES PLAT 1	367,000	April 02	25,000			25,000	25,000	0
(4)	ROLLING PRAIRIE ESTATES PLAT 2	194,275	December 04	25,000			25,000	25,000	0
(5)	SOUTHTOWN ESTATES	300,000	September 07	10,000			10,000	10,000	0
(6)	REC COMPLEX/TEA GRANT PROJECT	533,000	December 07	22,000	21,479		43,479	43,479	0
(7)	CITY HALL IMPROVEMENTS	20,000		20,000			20,000		20,000
(8)	MOWERS	13,200		13,200			13,200		13,200
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	175,200	40,619	320	216,139	182,939	33,200

Form 703

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

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

City Name: Prairie City

Fiscal Year 2013

	Project Name	Amount of	Date Certified to County	Principal Due FY	Interest Due FY	Bond Reg/Other Fees Due FY	Due FY	OTHER THAN Current	
		Issue	Auditor	2013	2013	2013	2013	Year Property Taxes	Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	#NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				175,200	40,619	320	216,139	182,939	33,200

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of	Prairie (City	, lowa						
The City Council will condu	ct a public hearing on the propo	osed Budget at	Prairie City City Hall						
on	03/05/2012 at (Date) xx/xx/xx	(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	levy rate per \$1000 valuatio	n on regular proper	ty\$	12.83373					
The estimated tax levy ra	ate per \$1000 valuation on A	Agricultural land is	\$	3.00375					
At the public hearing, an of the proposed budget.	At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.								
515-994-2649	_		NANCY EARLES						
phone number		City	/ Clerk/Finance Officer's NAME						

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
	: ::	(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	471,581	433,713	391,644
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	471,581	433,713	391,644
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	261,249	289,617	491,184
Other City Taxes	6	119,501	132,667	115,118
Licenses & Permits	7	10,360	10,000	10,881
Use of Money and Property	8	19,270	20,270	11,856
Intergovernmental	9	1,061,490	172,050	178,184
Charges for Fees & Service	10	846,971	712,424	571,715
Special Assessments	11	0	0	0
Miscellaneous	12	5,100	5,000	107,807
Other Financing Sources	13	3,854,539	617,420	530,245
Total Revenues and Other Sources	14	6,650,061	2,393,161	2,408,634
Expenditures & Other Financing Uses				
Public Safety	15	422,662	291,463	396,354
Public Works	16	284,151	248,969	273,590
Health and Social Services	17	1,500	1,000	1,050
Culture and Recreation	18	217,537	198,466	248,470
Community and Economic Development	19	140,400	147,941	109,932
General Government	20	155,236	163,789	170,471
Debt Service	21	78,150	44.956	67,250
Capital Projects	22	0	0	9,358
Total Government Activities Expenditures	23	1,299,636	1,096,584	1,276,475
Business Type / Enterprises	24	4,733,560	642,337	438,534
Total ALL Expenditures	25	6,033,196	1,738,921	1,715,009
Transfers Out	26	453,539	366,420	449,220
Total ALL Expenditures/Transfers Out	27	6,486,735	2,105,341	2,164,229
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	28	163,326	287,820	244,405
Continuing Appropriation	29	0	0	la de de de de d
Beginning Fund Balance July 1	30	1,572,724	1,284,904	1,040,499
Ending Fund Balance June 30	31	1,736,050	1,572,724	1,284,904