

50-471

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 3-8-2017#

The City of: PRAIRIE CITY

County Name: JASPER

Date Budget Adopted: 3/8/2017

(Date) xx/xx/xx

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

(515) 994-2649

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	45,242,262	44,665,911	1,680
DEBT SERVICE	47,174,938	46,598,587	
Ag Land	334,230		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	366,462	361,794	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	5,000	4,936	0.11052
12(13)	0.06750	Planning a Sanitary Disposal Project	3,054	3,015	0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	18,600	18,363	0.41112
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,520	2,488	0.05570
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	395,636	390,596	
384.1	3.00375	Ag Land	1,004	1,004	3.00375
		Total General Fund Tax Levies (25 + 26)	396,640	391,600	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	12,215	12,060	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	60,640	59,868	1.34034
Rules	Amt Nec	Other Employee Benefits	60,050	59,285	1.32730
		Total Employee Benefit Levies (29,30,31)	120,690	119,153	2.66764
		Sub Total Special Revenue Levies (28+32)	132,905	131,213	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
		SSMID 8 (A)	(B)	0	0
		Total Special Revenue Levies	132,905	131,213	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	529,545	522,813	11.68248

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

PRAIRIE CITY

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	367,197	357,777	308,753	-605	0	182,578	1,215,700	528,387	1,744,087
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	799,754	481,327	74,912	84,340	0	900	1,441,233	1,170,741	2,611,974
Actual Expenditures Except End Bal (pg 12, line 259) *	3	688,810	434,496	62,373	83,784	0	0	1,269,463	1,130,945	2,400,408
Ending Fund Balance June 30 (pg 12, line 261) *	4	478,141	404,608	321,292	-49	0	183,478	1,387,470	568,183	1,955,653
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017										
Beginning Fund Balance	5	478,141	404,608	321,292	-49	0	183,478	1,387,470	568,183	1,955,653
Re-Est Revenues	6	1,019,681	486,188	66,237	43,870	0	0	1,615,976	1,092,373	2,708,349
Re-Est Expenditures	7	1,001,245	452,555	110,057	43,870	0	0	1,607,727	1,094,562	2,702,289
Ending Fund Balance	8	496,577	438,241	277,472	-49	0	183,478	1,395,719	565,994	1,961,713
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018										
Beginning Fund Balance	9	496,577	438,241	277,472	-49	0	183,478	1,395,719	565,994	1,961,713
Revenues	10	679,216	527,788	65,269	44,450	0	0	1,316,723	892,223	2,208,946
Expenditures	11	759,414	431,381	72,740	44,450	0	0	1,307,985	844,981	2,152,966
Ending Fund Balance	12	416,379	534,648	270,001	-49	0	183,478	1,404,457	613,236	2,017,693

* 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.

CITY OF _____ PRAIRIE CITY

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	2,520	2,488
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2018	2,520	2,488

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	224,961	60,514						285,475	277,671	277,936
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,060	2,600						15,660	18,160	14,166
Ambulance	6	81,199	5,114						86,313	93,039	76,310
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	1,642
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	321,720	68,228				0		389,948	391,370	370,054
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,628	113,605						137,233	158,815	161,559
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	0
Traffic Control and Safety	15		2,000						2,000	2,000	0
Snow Removal	16		36,757						36,757	36,853	49,844
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	500
TOTAL (lines 12 - 21)	22	23,628	174,362				0		197,990	219,668	211,903
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	58,450	6,863						65,313	63,395	54,179
Museum, Band and Theater	32								0	0	0
Parks	33	98,528	12,433						110,961	78,526	73,654
Recreation	34	17,500							17,500	15,315	10,098
Cemetery	35	24,951	6,803						31,754	18,780	14,958
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	199,429	26,099				0		225,528	176,016	152,889

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,000							3,000	3,000	2,568
Economic Development	40		20,200							20,200	4,700	11,978
Housing and Urban Renewal	41				28,290					28,290	44,551	19,819
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		23,200	0	28,290			0		51,490	52,251	34,365
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		48,550	7,873						56,423	41,702	45,523
Clerk, Treasurer, & Finance Adm.	47		57,892	12,204						70,096	142,096	61,414
Elections	48		2,000							2,000	2,000	2,042
Legal Services & City Attorney	49		10,000							10,000	10,000	0
City Hall & General Buildings	50		18,700	2,500						21,200	21,200	15,306
Tort Liability	51									0	0	0
Other General Government	52									0	21,717	0
TOTAL (lines 46 - 52)	53		137,142	22,577	0			0		159,719	238,715	124,285
DEBT SERVICE	54					44,450				44,450	43,870	0
Gov Capital Projects	55									0	126,400	83,784
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	126,400	83,784
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		706,119	291,266	28,290	44,450	0	0		1,070,125	1,249,290	977,280
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								262,391	262,391	227,897	247,544
Sewer Utility	60								217,114	217,114	163,068	221,600
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								111,006	111,006	102,685	105,038
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								237,670	237,670	237,128	237,528
Enterprise CAPITAL PROJECTS	71								0	0	0	24,907
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								828,181	828,181	730,778	836,617
TOTAL ALL EXPENDITURES (lines 58+74)	74		706,119	291,266	28,290	44,450	0	0	828,181	1,898,306	1,980,068	1,813,897
Regular Transfers Out	75		53,295	140,115					16,800	210,210	656,715	543,957
Internal TIF Loan / Repayment Transfers Out	76				44,450					44,450	65,506	42,554
Total ALL Transfers Out	77		53,295	140,115	44,450	0	0	0	16,800	254,660	722,221	586,511
Total Expenditures & Fund Transfers Out (lines 75+76)	78		759,414	431,381	72,740	44,450	0	0	844,981	2,152,966	2,702,289	2,400,408
Ending Fund Balance June 30	79		416,379	534,648	270,001	-49	0	183,478	613,236	2,017,693	1,961,713	1,955,653

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	391,600	131,213		0	0			522,813	511,263	527,128
	2								0	0	0
	3	391,600	131,213		0	0			522,813	511,263	527,128
	4								0	0	0
	5			65,219					65,219	66,187	74,865
Other City Taxes:											
	6	5,040	1,692		0	0			6,732	7,261	2,622
	7	14,800							14,800	4,800	0
	8								0	0	0
	9								0	0	0
	10								0	100	56
	11								0	0	0
	12		120,000						120,000	125,000	131,702
	13	19,840	121,692		0	0			141,532	137,161	134,380
	14	19,300							19,300	20,300	24,029
	15	10,500	7,000	50				975	18,525	33,050	10,627
Intergovernmental:											
	16								0	6,000	17,013
	17		181,440						181,440	203,200	207,613
	18	13,331	2,463	0	0	0		0	15,794	10,853	13,650
	19	15,665							15,665	52,420	110,090
	20	28,996	183,903	0	0	0		0	212,899	272,473	348,366
Charges for Fees & Service:											
	21							330,168	330,168	322,362	319,286
	22							445,904	445,904	428,280	444,547
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							112,161	112,161	100,677	102,288
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50,000							50,000	61,000	0
	34	50,000	0		0	0		888,233	938,233	912,319	866,121
	35								0	0	0
	36	31,840							31,840	32,375	34,540
Other Financing Sources:											
	37	123,215	83,980					3,015	210,210	656,715	543,957
	38				44,450				44,450	65,506	42,554
	39	123,215	83,980	0	44,450	0		3,015	254,660	722,221	586,511
	40								0	0	0
	41	3,925							3,925	1,000	5,407
	42	127,140	83,980	0	44,450	0		3,015	258,585	723,221	591,918
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	679,216	527,788	65,269	44,450	0	0	892,223	2,208,946	2,708,349	2,611,974
	44	496,577	438,241	277,472	-49	0	183,478	565,994	1,961,713	1,955,653	1,744,087
	45	1,175,793	966,029	342,741	44,401	0	183,478	1,458,217	4,170,659	4,664,002	4,356,061

CITY OF PRAIRIE CITY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	391,600	131,213		0	0			522,813	511,263	527,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	391,600	131,213		0	0			522,813	511,263	527,128
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,219					65,219	66,187	74,865
Other City Taxes	6	19,840	121,692		0	0			141,532	137,161	134,380
Licenses & Permits	7	19,300	0					0	19,300	20,300	24,029
Use of Money and Property	8	10,500	7,000	50	0	0	0	975	18,525	33,050	10,627
Intergovernmental	9	28,996	183,903	0	0	0		0	212,899	272,473	348,366
Charges for Fees & Service	10	50,000	0		0	0		888,233	938,233	912,319	866,121
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,840	0		0	0		0	31,840	32,375	34,540
Sub-Total Revenues	13	552,076	443,808	65,269	0	0		889,208	1,950,361	1,985,128	2,020,056
Other Financing Sources:											
Total Transfers In	14	123,215	83,980	0	44,450	0		3,015	254,660	722,221	586,511
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	3,925	0	0	0	0		0	3,925	1,000	5,407
Total Revenues and Other Sources	17	679,216	527,788	65,269	44,450	0		892,223	2,208,946	2,708,349	2,611,974
Expenditures & Other Financing Uses											
Public Safety	18	321,720	68,228	0					389,948	391,370	370,054
Public Works	19	23,628	174,362	0					197,990	219,668	211,903
Health and Social Services	20	1,000	0	0					1,000	1,000	0
Culture and Recreation	21	199,429	26,099	0					225,528	176,016	152,889
Community and Economic Development	22	23,200	0	28,290					51,490	52,251	34,365
General Government	23	137,142	22,577	0					159,719	238,715	124,285
Debt Service	24	0	0	0	44,450				44,450	43,870	0
Capital Projects	25	0	0	0		0			0	126,400	83,784
Total Government Activities Expenditures	26	706,119	291,266	28,290	44,450	0			1,070,125	1,249,290	977,280
Business Type Proprietary: Enterprise & ISF	27							828,181	828,181	730,778	836,617
Total Gov & Bus Type Expenditures	28	706,119	291,266	28,290	44,450	0		828,181	1,898,306	1,980,068	1,813,897
Total Transfers Out	29	53,295	140,115	44,450	0	0		16,800	254,660	722,221	586,511
Total ALL Expenditures/Fund Transfers Out	30	759,414	431,381	72,740	44,450	0		844,981	2,152,966	2,702,289	2,400,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-80,198	96,407	-7,471	0	0		47,242	55,980	6,060	211,566
Beginning Fund Balance July 1	33	496,577	438,241	277,472	-49	0	183,478	565,994	1,961,713	1,955,653	1,744,087
Ending Fund Balance June 30	34	416,379	534,648	270,001	-49	0	183,478	613,236	2,017,693	1,961,713	1,955,653

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

City Name: PRAIRIE CITY

Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER GO BOND	660,000	GO	DECEMBER 2000	12-21-2000#2	41,000	3,063	87	44,150	44,150	0
(2) WATER REVENUE BOND	515,000	NON - GO	DECEMBER 2000	12-21-2000#1	32,000	2,363	67	34,430	34,430	0
(3) SEWER REVENUE BOND	3,504,000	NON - GO		9-5-2012#5	148,000	48,335	6,905	203,240	203,240	0
(4) SOUTHTOWN ESTATES (FARMER BOY HOMES)		GO						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					221,000	53,761	7,059	281,820	281,820	0

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

City Name: PRAIRIE CITY

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					221,000	53,761	7,059	281,820	281,820	0

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

City Name: PRAIRIE CITY

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Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					221,000	53,761	7,059	281,820	281,820	0

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

2018

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					221,000	53,761	7,059	281,820	281,820	0

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

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					221,000	53,761	7,059	281,820	281,820	0

