

57-550

Adoption of Budget and Certification of City Taxes

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

The City of: Prairieburg County Name: LINN Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-437-1444
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,526,230</u>	2b <u>2,467,234</u>	175
DEBT SERVICE	3a <u>2,526,230</u>	3b <u>2,467,234</u>	
Ag Land	4a <u>147,640</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 <u>20,462</u>		19,985		43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0		44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0		45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0		46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0		48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0		49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0		50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0		51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0		52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0		465	0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0		53	0.00000
12(2)	0.81000	Memorial Building	16		0		54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0		55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0		56	0.00000
12(5)	As Voted	County Bridge	19		0		57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0		58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0		59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0		60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0		466	0.00000
12(21)	0.27000	Support Public Library	23		0		61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0		62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25 <u>20,462</u>		19,985			
384.1	3.00375	Ag Land	26 <u>443</u>		443		63	3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>20,905</u>		20,428			Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0		64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0			0.00000
	Amt Nec	Other Employee Benefits	31		0			0.00000
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>		0		65	0.00000
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>		0			
		Valuation						
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 SSMID (34 thru 37)	38 <u>0</u>		0			Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>0</u>		0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	40	0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41	0		71	0.00000
		Total Property Taxes (27+39+40+41)	42 <u>20,905</u>	42	20,428		72	8.10000

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

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.
- 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Prairieburg

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	495,867						495,867		495,867	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,077						115,077		115,077	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,502						83,502		83,502	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	527,442	0	0	0	0	0	527,442	0	527,442	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	527,442	0	0	0	0	0	527,442	0	527,442	
Re-Est Revenues	6	51,188	9,830	0	0	0	0	61,018	0	61,018	
Re-Est Expenditures	7	31,156	0	0	0	0	0	31,156	23,558	54,714	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	547,474	9,830	0	0	0	0	557,304	-23,558	533,746	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	547,474	9,830	0	0	0	0	557,304	-23,558	533,746	
Revenues	11	47,945	0	0	0	0	0	47,945	29,500	77,445	
Expenditures	12	57,100	0	0	0	0	0	57,100	27,500	84,600	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	538,319	9,830	0	0	0	0	548,149	-21,558	526,591	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,000							8,000	4,950	7,920
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,500	0	0			0		9,500	4,950	7,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000							10,000	8,663	5,716
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	2,458	4,118
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	941	5,734
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	0	480
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,500							2,500	0	0
TOTAL (lines 12 - 21)	22	21,500	0	0			0		21,500	12,062	16,048
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	650							650	630	604
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	0	0
Recreation	34	2,750							2,750	2,505	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,183
TOTAL (lines 31 - 37)	38	4,400	0	0			0		4,400	3,135	2,787

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	1,760	1,740
Clerk, Treasurer, & Finance Adm.	47	7,000							7,000	2,565	6,988
Elections	48	0							0	1,020	0
Legal Services & City Attorney	49	200							200	117	251
City Hall & General Buildings	50								0	0	0
Tort Liability	51	4,500							4,500	987	4,273
Other General Government	52	8,000							8,000	4,560	9,848
TOTAL (lines 46 - 52)	53	21,700	0	0				0	21,700	11,009	23,100
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	57,100	0	0	0	0	0	0	57,100	31,156	49,855
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	18,134	28,627
Sewer Utility	60							7,500	7,500	5,424	5,020
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							27,500	27,500	23,558	33,647
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,100	0	0	0	0	0	27,500	84,600	54,714	83,502
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,100	0	0	0	0	0	27,500	84,600	54,714	83,502
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	538,319	9,830	0	0	0	0	-21,558	526,591	533,746	527,442

* 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

Fiscal Years

(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	20,428	0		0	0			20,428	8,912	18,775
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,428	0		0	0			20,428	8,912	18,775
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	477	0		0	0			477	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	18,500							18,500	23,063	48,323
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,977	0		0	0			18,977	23,063	48,323
Licenses & Permits	14	540							540	540	540
Use of Money & Property	15	8,000							8,000	3,190	11,392
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	9,830	9,323
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	9,830	9,323
Charges for Fees & Service:											
Water Utility	21							21,000	21,000	10,356	18,048
Sewer Utility	22							8,500	8,500	5,127	8,676
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	29,500	29,500	15,483	26,724
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,945	0	0	0	0	0	29,500	77,445	61,018	115,077
Beginning Fund Balance July 1	44	547,474	9,830	0	0	0	0	-23,558	533,746	527,442	495,867
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	595,419	9,830	0	0	0	0	5,942	611,191	588,460	610,944

CITY OF
Prairieburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(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	20,428	0		0	0			20,428	8,912	18,775
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,428	0		0	0			20,428	8,912	18,775
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,977	0		0	0			18,977	23,063	48,323
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	3,190	11,392
Intergovernmental	9	0	0	0	0	0		0	0	9,830	9,323
Charges for Fees & Service	10	0	0		0	0	0	29,500	29,500	15,483	26,724
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	47,945	0	0	0	0	0	29,500	77,445	61,018	115,077
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	47,945	0	0	0	0	0	29,500	77,445	61,018	115,077
Expenditures & Other Financing Uses											
Public Safety	18	9,500	0	0			0		9,500	4,950	7,920
Public Works	19	21,500	0	0			0		21,500	12,062	16,048
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,400	0	0			0		4,400	3,135	2,787
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,700	0	0			0		21,700	11,009	23,100
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	57,100	0	0	0	0	0		57,100	31,156	49,855
Business Type Proprietary: Enterprise & ISF	27							27,500	27,500	23,558	33,647
Total Gov & Bus Type Expenditures	28	57,100	0	0	0	0	0	27,500	84,600	54,714	83,502
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,100	0	0	0	0	0	27,500	84,600	54,714	83,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,155	0	0	0	0	0	2,000	-7,155	6,304	31,575
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	547,474	9,830	0	0	0	0	-23,558	533,746	527,442	495,867
Ending Fund Balance June 30	35	538,319	9,830	0	0	0	0	-21,558	526,591	533,746	527,442

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

City Name: Prairieburg

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		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
	TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 25, 2010

City of **Prairieburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Prairieburg City Hall

on **March 9, 2010** at **6:45 PM**
(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 valuation on regular property \$ **8.10000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 437-1444
phone number

 Denise Lloyd-Lawrence
City 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	20,428	8,912	18,775
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,428	8,912	18,775
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,977	23,063	48,323
Licenses & Permits	7	540	540	540
Use of Money and Property	8	8,000	3,190	11,392
Intergovernmental	9	0	9,830	9,323
Charges for Fees & Service	10	29,500	15,483	26,724
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	77,445	61,018	115,077
Expenditures & Other Financing Uses				
Public Safety	15	9,500	4,950	7,920
Public Works	16	21,500	12,062	16,048
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,400	3,135	2,787
Community and Economic Development	19	0	0	0
General Government	20	21,700	11,009	23,100
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	57,100	31,156	49,855
Business Type / Enterprises	24	27,500	23,558	33,647
Total ALL Expenditures	25	84,600	54,714	83,502
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	84,600	54,714	83,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,155	6,304	31,575
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	533,746	527,442	495,867
Ending Fund Balance June 30	31	526,591	533,746	527,442