

# 50-471

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Prairie City County Name: JASPER Date Budget Adopted: 03/03/11  
(Date) xxxxxx

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.

515-994-2649  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	34,077,904	33,420,033	
<b>DEBT SERVICE</b>	41,639,277	40,981,406	
Ag Land	285,965		

### 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	5 276,031	270,702	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 4,601	4,512	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 2,300	2,256	48 0.06750
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 18,400	18,045	52 0.53994
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,050	2,011	465 0.06016
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 303,382	297,526	
384.1	3.00375	Ag Land	26 859	859	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 304,241	298,385	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,201	9,023	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 49,489	48,534	1.45223
	Amt Nec	Other Employee Benefits	31 79,139	77,611	2.32230
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 128,628	126,145	65 3.77453
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 137,829	135,168	
		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
		<b>Total SSMID (34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 137,829	135,168	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 442,070	433,553	72 12.94713

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	348,713	119,302	471,008	151	40,696	158,104	1,137,974	-20,764	1,117,210
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	797,534	329,201	418,646	67,921	329,835	900	1,944,037	475,532	2,419,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	792,207	329,371	538,823	68,296	361,173		2,089,870	406,410	2,496,280
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	354,040	119,132	350,831	-224	9,358	159,004	992,141	48,358	1,040,499
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	354,040	119,132	350,831	-224	9,358	159,004	992,141	48,358	1,040,499
Re-Est Revenues	6	996,839	359,828	489,576	67,286	0	450	1,913,979	529,155	2,443,134
Re-Est Expenditures	7	893,601	375,034	458,360	67,000	9,358	0	1,803,353	414,381	2,217,734
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	457,278	103,926	382,047	62	0	159,454	1,102,767	163,132	1,265,899
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	457,278	103,926	382,047	62	0	159,454	1,102,767	163,132	1,265,899
Revenues	11	779,572	378,989	289,817	44,956	0	400	1,493,734	566,319	2,060,053
Expenditures	12	850,754	368,027	224,423	44,956	0	0	1,488,160	442,940	1,931,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	386,096	114,888	447,441	62	0	159,854	1,108,341	286,511	1,394,852

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	177,510	43,293						220,803	263,440	239,151
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,025	3,000						39,025	16,500	15,890
Ambulance	6	56,954	14,653						71,607	59,448	62,094
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,300							3,300	4,000	3,134
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	273,789	60,946	0			0		334,735	343,388	320,269
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,684	64,827						84,511	70,415	84,477
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	19,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		51,720						51,720	38,485	48,779
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	200	3,331
Airport	19								0	0	0
Garbage	20	89,550	1,422						90,972	97,210	102,294
Other Public Works	21								0	0	8,386
TOTAL (lines 12 - 21)	22	109,234	142,969	0			0		252,203	225,310	247,267
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	200
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			0		1,000	1,000	200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	59,892	2,911						62,803	64,060	42,137
Museum, Band and Theater	32								0	0	0
Parks	33	83,006	15,908	43,466					142,380	91,467	73,437
Recreation	34	8,600	115						8,715	79,471	50,726
Cemetery	35	13,548	4,460						18,008	16,709	17,705
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	165,046	23,394	43,466			0		231,906	251,707	184,005

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39			10,000					10,000	0	0
Economic Development	40	23,300							23,300	69,000	19,966
Housing and Urban Renewal	41								0	50,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			50,000					50,000	0	7,075
REBATES & PYMTS from TIF DEBT page	44			76,001					76,001	84,460	51,470
TOTAL (lines 39 - 44)	45	23,300	0	136,001			0		159,301	203,460	78,511
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	35,800	724						36,524	29,379	25,940
Clerk, Treasurer, & Finance Adm.	47	51,415	18,893						70,308	73,992	73,705
Elections	48	1,400							1,400	500	1,382
Legal Services & City Attorney	49	17,000							17,000	20,000	11,903
City Hall & General Buildings	50	32,650							32,650	25,000	44,378
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	138,265	19,617	0			0		157,882	148,871	157,308
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				44,956				44,956	67,000	68,296
TIF Capital Projects	56								0	54,358	358,423
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	54,358	358,423
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	710,634	246,926	179,467	44,956	0	0		1,181,983	1,295,094	1,414,279
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							235,195	235,195	213,163	213,083
Sewer Utility	60							121,839	121,839	110,244	102,485
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							35,303	35,303	37,837	37,771
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							392,337	392,337	361,244	353,339
TOTAL ALL EXPENDITURES (lines 58+74)	74	710,634	246,926	179,467	44,956	0	0	392,337	1,574,320	1,656,338	1,767,618
Regular Transfers Out	75	140,120	121,101					50,603	311,824	340,902	289,962
Internal TIF Loan / Repayment Transfers Out	76			44,956					44,956	220,494	438,700
Total ALL Transfers Out	77	140,120	121,101	44,956	0	0	0	50,603	356,780	561,396	728,662
Total Expenditures & Fund Transfers Out (lines 75+78)	78	850,754	368,027	224,423	44,956	0	0	442,940	1,931,100	2,217,734	2,496,280
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	386,096	114,888	447,441	62	0	159,854	286,511	1,394,852	1,265,899	1,040,499

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	298,385	135,168		0	0			433,553	379,717	341,550
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	298,385	135,168		0	0			433,553	379,717	341,550
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			289,617					289,617	489,396	418,307
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,856	2,661		0	0			8,517	8,731	5,256
Utility franchise tax	7	3,500							3,500	3,000	7,886
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	150							150	0	173
Hotel/Motel Taxes	11								0	150	0
Other Local Option Taxes *	12		95,000						95,000	103,000	96,255
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,506	97,661		0	0			107,167	114,881	109,570
Licenses & Permits	14	6,060							6,060	8,310	5,865
Use of Money & Property	15	20,160		200				10	20,370	17,790	20,207
Intergovernmental:											
Federal Grants & Reimbursements	16	8,200							8,200	5,000	0
Road Use Taxes	17		146,160						146,160	124,424	120,658
Other State Grants & Reimbursements	18	1,000							1,000	21,000	12,561
Local Grants & Reimbursements	19	3,750							3,750	3,350	3,913
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,950	146,160	0	0	0		0	159,110	153,774	137,132
Charges for Fees & Service:											
Water Utility	21							317,954	317,954	320,000	311,449
Sewer Utility	22							210,752	210,752	171,318	124,635
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	92,070							92,070	92,572	95,082
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	60,220					400		60,620	120,630	41,327
Subtotal - Charges for Service (lines 21 thru 33)	34	152,290	0		0	0	400	528,706	681,396	704,520	572,493
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	10,500	85,783
Other Financing Sources:											
Regular Operating Transfers In	37	274,221						37,603	311,824	340,902	289,962
Internal TIF Loan Transfers In	38				44,956				44,956	220,494	438,700
Subtotal ALL Operating Transfers In	39	274,221	0	0	44,956	0	0	37,603	356,780	561,396	728,662
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	2,850	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	275,221	0	0	44,956	0	0	37,603	357,780	564,246	728,662
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	779,572	378,989	289,817	44,956	0	400	566,319	2,060,053	2,443,134	2,419,569
Beginning Fund Balance July 1	44	457,278	103,926	382,047	62	0	159,454	163,132	1,265,899	1,040,499	1,117,210
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	1,236,850	482,915	671,864	45,018	0	159,854	729,451	3,325,952	3,483,633	3,536,779

**CITY OF**  
**Prairie City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	298,385	135,168		0	0			433,553	379,717	341,550
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	298,385	135,168		0	0			433,553	379,717	341,550
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			289,617					289,617	489,396	418,307
Other City Taxes	6	9,506	97,661		0	0			107,167	114,881	109,570
Licenses & Permits	7	6,060	0					0	6,060	8,310	5,865
Use of Money and Property	8	20,160	0	200	0	0	0	10	20,370	17,790	20,207
Intergovernmental	9	12,950	146,160	0	0	0		0	159,110	153,774	137,132
Charges for Fees & Service	10	152,290	0		0	0	400	528,706	681,396	704,520	572,493
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	10,500	85,783
Sub-Total Revenues	13	504,351	378,989	289,817	0	0	400	528,716	1,702,273	1,878,888	1,690,907
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	274,221	0	0	44,956	0	0	37,603	356,780	561,396	728,662
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	2,850	0
<b>Total Revenues and Other Sources</b>	17	779,572	378,989	289,817	44,956	0	400	566,319	2,060,053	2,443,134	2,419,569
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	273,789	60,946	0			0		334,735	343,388	320,269
Public Works	19	109,234	142,969	0			0		252,203	225,310	247,267
Health and Social Services	20	1,000	0	0			0		1,000	1,000	200
Culture and Recreation	21	165,046	23,394	43,466			0		231,906	251,707	184,005
Community and Economic Development	22	23,300	0	136,001			0		159,301	203,460	78,511
General Government	23	138,265	19,617	0			0		157,882	148,871	157,308
Debt Service	24	0	0	0	44,956		0		44,956	67,000	68,296
Capital Projects	25	0	0	0		0	0		0	54,358	358,423
<b>Total Government Activities Expenditures</b>	26	710,634	246,926	179,467	44,956	0	0		1,181,983	1,295,094	1,414,279
Business Type Proprietary: Enterprise & ISF	27							392,337	392,337	361,244	353,339
<b>Total Gov &amp; Bus Type Expenditures</b>	28	710,634	246,926	179,467	44,956	0	0	392,337	1,574,320	1,656,338	1,767,618
<b>Total Transfers Out</b>	29	140,120	121,101	44,956	0	0	0	50,603	356,780	561,396	728,662
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	850,754	368,027	224,423	44,956	0	0	442,940	1,931,100	2,217,734	2,496,280
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-71,182	10,962	65,394	0	0	400	123,379	128,953	225,400	-76,711
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	457,278	103,926	382,047	62	0	159,454	163,132	1,265,899	1,040,499	1,117,210
<b>Ending Fund Balance June 30</b>	35	386,096	114,888	447,441	62	0	159,854	286,511	1,394,852	1,265,899	1,040,499

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

Fiscal Year  
2012

City Name: Prairie City

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	WATER GO BONDS	660,000	December 00	33,000	11,760	196	44,956	44,956	0
(2)	WATER REVENUE BONDS	515,000	December 00	26,000	9,150	152	35,302	35,302	0
(3)	CASEYS/F&M BANK	230,000	September 99		16,001		16,001	16,001	0
(4)	ROLLING PRAIRIE ESTAE PLAT1	367,000	April 02	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	21,000	22,466		43,466	43,466	0
(7)	ROLLING PRARIE ESTATES PLAT 2	194,275	December 04	25,000			25,000	25,000	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				140,000	59,377	348	199,725	199,725	0

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

Fiscal Year

2012

City Name: Prairie City

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #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
			140,000	59,377	348	199,725	199,725	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **Prairie City**          , Iowa

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

on           03/03/2011           at           7:00 p.m.            
(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 . . . . . \$           12.94713          

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.

515-994-2649  
phone number

Nancy Earles  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	433,553	379,717	341,550
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>433,553</b>	<b>379,717</b>	<b>341,550</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	289,617	489,396	418,307
Other City Taxes	6	107,167	114,881	109,570
Licenses & Permits	7	6,060	8,310	5,865
Use of Money and Property	8	20,370	17,790	20,207
Intergovernmental	9	159,110	153,774	137,132
Charges for Fees & Service	10	681,396	704,520	572,493
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	10,500	85,783
Other Financing Sources	13	357,780	564,246	728,662
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,060,053</b>	<b>2,443,134</b>	<b>2,419,569</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	334,735	343,388	320,269
Public Works	16	252,203	225,310	247,267
Health and Social Services	17	1,000	1,000	200
Culture and Recreation	18	231,906	251,707	184,005
Community and Economic Development	19	159,301	203,460	78,511
General Government	20	157,882	148,871	157,308
Debt Service	21	44,956	67,000	68,296
Capital Projects	22	0	54,358	358,423
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,181,983</b>	<b>1,295,094</b>	<b>1,414,279</b>
Business Type / Enterprises	24	392,337	361,244	353,339
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,574,320</b>	<b>1,656,338</b>	<b>1,767,618</b>
Transfers Out	26	356,780	561,396	728,662
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,931,100</b>	<b>2,217,734</b>	<b>2,496,280</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>128,953</b>	<b>225,400</b>	<b>-76,711</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,265,899	1,040,499	1,117,210
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,394,852</b>	<b>1,265,899</b>	<b>1,040,499</b>