



Fund Balance Worksheet for City of **Prairie City**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
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
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
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
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
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, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	190,992	45,438						236,430	217,510	280,045
Jail	2								0	0	0
Emergency Management	3								0	0	24,500
Flood Control	4								0	0	0
Fire Department	5	33,660	3,000						36,660	14,000	24,101
Ambulance	6	135,824	10,348						146,172	56,653	63,719
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,400							3,400	3,300	3,989
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	363,876	58,786	0			0		422,662	291,463	396,354
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	44,928	67,708						112,636	83,827	104,026
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,500						22,500	21,000	19,756
Traffic Control and Safety	15								0	0	0
Snow Removal	16		52,596						52,596	51,720	44,343
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	4,000	2,538
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	90,890	1,529						92,419	88,422	102,040
Other Public Works	21								0	0	887
TOTAL (lines 12 - 21)	22	135,818	148,333	0			0		284,151	248,969	273,590
<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	1,500							1,500	1,000	1,050
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,000	1,050
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	67,264	3,666						70,930	23,911	44,354
Museum, Band and Theater	32								0	0	0
Parks	33	65,916	8,882						74,798	142,380	123,852
Recreation	34	11,300	115	43,479					54,894	6,715	60,265
Cemetery	35	12,890	4,025						16,915	25,460	19,999
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	157,370	16,688	43,479			0		217,537	198,466	248,470

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	16,640	3,899
Economic Development	40		20,400		60,000					80,400	5,300	39,059
Housing and Urban Renewal	41				55,000					55,000	0	0
Planning & Zoning	42									0	50,000	0
Other Com & Econ Development	43									0	76,001	66,974
TOTAL (lines 39 - 44)	45		25,400	0	115,000			0		140,400	147,941	109,932
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		39,900	5,568						45,468	36,524	50,670
Clerk, Treasurer, & Finance Adm.	47		50,167	4,701						54,868	63,415	64,293
Elections	48		1,000							1,000	1,200	0
Legal Services & City Attorney	49		25,000							25,000	30,000	32,949
City Hall & General Buildings	50		28,900							28,900	32,650	22,559
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		144,967	10,269	0			0		155,236	163,789	170,471
<b>DEBT SERVICE</b>	54					78,150				78,150	44,956	67,250
Gov Capital Projects	55									0	0	9,358
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	9,358
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		828,931	234,076	158,479	78,150	0	0		1,299,636	1,096,584	1,276,475
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								246,442	246,442	235,195	211,875
Sewer Utility	60								152,608	152,608	121,839	188,822
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								34,510	34,510	35,303	37,837
Enterprise CAPITAL PROJECTS	71								4,300,000	4,300,000	250,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,733,560	4,733,560	642,337	438,534
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		828,931	234,076	158,479	78,150	0	0	4,733,560	6,033,196	1,738,921	1,715,009
Regular Transfers Out	75		230,912	122,867					49,810	403,589	314,824	225,949
Internal TIF Loan / Repayment Transfers Out	76				49,950					49,950	51,596	223,271
<b>Total ALL Transfers Out</b>	77		230,912	122,867	49,950	0	0	0	49,810	453,539	366,420	449,220
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,059,843	356,943	208,429	78,150	0	0	4,783,370	6,486,735	2,105,341	2,164,229
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		253,649	249,087	584,394	405	0	161,354	487,161	1,736,050	1,572,724	1,284,904

\* 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 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	321,034	117,839		32,708	0			471,581	433,713	391,644
	2								0	0	0
	3	321,034	117,839		32,708	0			471,581	433,713	391,644
	4								0	0	0
	5			261,249					261,249	289,617	491,184
<b>Other City Taxes:</b>											
	6	5,744	2,115		492	0			8,351	8,517	5,041
	7	6,000							6,000	6,000	6,348
	8								0	0	0
	9								0	0	0
	10	150							150	150	160
	11								0	0	0
	12		105,000						105,000	118,000	103,569
	13	11,894	107,115		492	0			119,501	132,667	115,118
	14	10,360							10,360	10,000	10,881
	15	19,170		100					19,270	20,270	11,856
<b>Intergovernmental:</b>											
	16	5,000						900,000	905,000	8,200	23,095
	17		147,840						147,840	156,000	132,605
	18	4,400							4,400	1,000	18,698
	19	4,250							4,250	6,850	3,786
	20	13,650	147,840	0	0	0		900,000	1,061,490	172,050	178,184
<b>Charges for Fees &amp; Service:</b>											
	21							338,559	338,559	317,954	313,145
	22							352,122	352,122	212,000	129,302
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	92,070							92,070	92,070	92,266
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	63,245					975		64,220	90,400	37,002
	34	155,315	0		0	0	975	690,681	846,971	712,424	571,715
	35								0	0	0
	36	5,100							5,100	5,000	107,807
<b>Other Financing Sources:</b>											
	37	366,587						37,002	403,589	314,824	225,949
	38	5,000			44,950				49,950	51,596	223,271
	39	371,587	0	0	44,950	0	0	37,002	453,539	366,420	449,220
	40							3,400,000	3,400,000	250,000	81,025
	41	1,000							1,000	1,000	0
	42	372,587	0	0	44,950	0	0	3,437,002	3,854,539	617,420	530,245
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	909,110	372,794	261,349	78,150	0	975	5,027,683	6,650,061	2,393,161	2,408,634
	44	404,382	233,236	531,474	405	0	160,379	242,848	1,572,724	1,284,904	1,040,499
	45	1,313,492	606,030	792,823	78,555	0	161,354	5,270,531	8,222,785	3,678,065	3,449,133

**CITY OF  
Prairie City  
ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	321,034	117,839		32,708	0			471,581	433,713	391,644
Less: Uncollected Property Taxes-Levy Year	2	0	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	0	0		0	0			0	0	0
TIF Revenues	5			261,249					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	19,170	0	100	0	0	0	0	19,270	20,270	11,856
Intergovernmental	9	13,650	147,840	0	0	0		900,000	1,061,490	172,050	178,184
Charges for Fees & Service	10	155,315	0		0	0	975	690,681	846,971	712,424	571,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,100	0		0	0	0	0	5,100	5,000	107,807
Sub-Total Revenues	13	536,523	372,794	261,349	33,200	0	975	1,590,681	2,795,522	1,775,741	1,878,389
<b>Other Financing Sources:</b>											
Total Transfers In	14	371,587	0	0	44,950	0	0	37,002	453,539	366,420	449,220
Proceeds of Debt	15	0	0	0	0	0		3,400,000	3,400,000	250,000	81,025
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	909,110	372,794	261,349	78,150	0	975	5,027,683	6,650,061	2,393,161	2,408,634
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	363,876	58,786	0			0		422,662	291,463	396,354
Public Works	19	135,818	148,333	0			0		284,151	248,969	273,590
Health and Social Services	20	1,500	0	0			0		1,500	1,000	1,050
Culture and Recreation	21	157,370	16,688	43,479			0		217,537	198,466	248,470
Community and Economic Development	22	25,400	0	115,000			0		140,400	147,941	109,932
General Government	23	144,967	10,269	0			0		155,236	163,789	170,471
Debt Service	24	0	0	0	78,150		0		78,150	44,956	67,250
Capital Projects	25	0	0	0	0	0			0	0	9,358
Total Government Activities Expenditures	26	828,931	234,076	158,479	78,150	0	0		1,299,636	1,096,584	1,276,475
Business Type Proprietary: Enterprise & ISF	27							4,733,560	4,733,560	642,337	438,534
Total Gov & Bus Type Expenditures	28	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	29	230,912	122,867	49,950	0	0	0	49,810	453,539	366,420	449,220
Total ALL Expenditures/Fund Transfers Out	30	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 (Under) Expenditures/Transfers Out	31										
	32	-150,733	15,851	52,920	0	0	975	244,313	163,326	287,820	244,405
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	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	35	253,649	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
	<b>TOTALS</b>			175,200	40,619	320	216,139	182,939	33,200

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

Fiscal Year

City Name: Prairie City

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

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 #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**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Prairie City City Hall            
on           03/05/2012           at           6:00 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 . . . . . \$           12.83373            
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	471,581	433,713	391,644
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>471,581</b>	<b>433,713</b>	<b>391,644</b>
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
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,650,061</b>	<b>2,393,161</b>	<b>2,408,634</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,299,636</b>	<b>1,096,584</b>	<b>1,276,475</b>
Business Type / Enterprises	24	4,733,560	642,337	438,534
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,033,196</b>	<b>1,738,921</b>	<b>1,715,009</b>
Transfers Out	26	453,539	366,420	449,220
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,486,735</b>	<b>2,105,341</b>	<b>2,164,229</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>163,326</b>	<b>287,820</b>	<b>244,405</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,572,724	1,284,904	1,040,499
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,736,050</b>	<b>1,572,724</b>	<b>1,284,904</b>