

50-471

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Prairie City County Name: JASPER Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

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, 2014 Property Valuations

Last Official Census

	Regular	2a	43,358,566	2b	42,708,435	1,680
	DEBT SERVICE	3a	45,741,349	3b	45,091,218	
	Ag Land	4a	295,201			

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	5 351,204	345,938	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 5,000	4,925	46 0.11532
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 2,927	2,883	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 17,700	17,434	52 0.40822
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,520	2,482	465 0.05812
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 379,351	373,662	
384.1	3.00375	Ag Land	26 887	887	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 380,238	374,549	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,707	11,531	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 51,817	51,040	1.19508
Rules	Amt Nec	Other Employee Benefits	31 32,944	32,450	0.75980
		Total Employee Benefit Levies (29,30,31)	32 84,761	83,490	65 1.95488
		Sub Total Special Revenue Levies (28+32)	33 96,468	95,021	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 96,468	95,021	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,232	39,660	70 0.87955
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 516,938	509,230	72 11.85359

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) 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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	393,515	304,634	208,337	-866	0	161,254	1,066,874	398,309	1,465,183
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	874,396	406,563	175,021	81,038	0	1,275	1,538,293	1,587,600	3,125,893
Actual Expenditures Except End Bal (pg 12, line 259) *	3	814,129	438,203	93,171	85,180	0	0	1,430,683	1,492,368	2,923,051
Ending Fund Balance June 30 (pg 12, line 261) *	4	453,782	272,994	290,187	-5,008	0	162,529	1,174,484	493,541	1,668,025
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	453,782	272,994	290,187	-5,008	0	162,529	1,174,484	493,541	1,668,025
Re-Est Revenues	6	795,368	369,109	78,155	88,514	0	975	1,332,121	1,124,660	2,456,781
Re-Est Expenditures	7	733,937	369,138	72,220	84,620	0	0	1,259,915	1,056,664	2,316,579
Ending Fund Balance	8	515,213	272,965	296,122	-1,114	0	163,504	1,246,690	561,537	1,808,227
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	515,213	272,965	296,122	-1,114	0	163,504	1,246,690	561,537	1,808,227
Revenues	10	934,203	373,368	62,604	83,754	0	975	1,454,904	1,130,583	2,585,487
Expenditures	11	1,053,552	434,297	62,554	83,754	0	0	1,634,157	1,065,203	2,699,360
Ending Fund Balance	12	395,864	212,036	296,172	-1,114	0	164,479	1,067,437	626,917	1,694,354

* 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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	2,520	2,482
3 TOTAL FOR FISCAL YEAR 2014	2,520	2,482

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	236,878	46,397						283,275	232,815	219,740
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,960	2,600						45,560	17,260	12,948
Ambulance	6	167,209	5,508						172,717	69,086	62,757
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	3,130	1,821
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	449,447	54,505				0		503,952	322,291	297,266
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,367	103,314						130,681	97,733	184,532
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	21,682
Traffic Control and Safety	15		2,000						2,000	0	810
Snow Removal	16		65,218						65,218	52,445	51,261
Highway Engineering	17								0	0	0
Street Cleaning	18		7,000						7,000	7,000	595
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	96,314
Other Public Works	21								0	0	456
TOTAL (lines 12 - 21)	22	27,367	200,532				0		227,899	180,178	355,650
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	500	500
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	500	500
CULTURE & RECREATION											
Library Services	31	63,442	4,104						67,546	53,955	55,441
Museum, Band and Theater	32								0	0	0
Parks	33	73,198	7,855						81,053	91,775	75,816
Recreation	34	14,100	115						14,215	11,165	10,406
Cemetery	35	12,435	4,681						17,116	18,500	18,016
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	163,175	16,755				0		179,930	175,395	159,679

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,000	0
Economic Development	40	20,300							20,300	3,700	6,803
Housing and Urban Renewal	41			20,000					20,000	25,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	52,321
	44										
TOTAL (lines 39 - 44)	45	20,300	0	20,000			0		40,300	33,700	59,124
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	35,250	5,152						40,402	33,404	44,448
Clerk, Treasurer, & Finance Adm.	47	45,136	10,926						56,062	61,876	61,230
Elections	48	1,600							1,600	0	1,537
Legal Services & City Attorney	49	25,000							25,000	25,500	30,485
City Hall & General Buildings	50	22,400							22,400	20,900	15,410
Tort Liability	51								0	0	0
Other General Government	52								0	0	2,686
TOTAL (lines 46 - 52)	53	129,386	16,078	0			0		145,464	141,680	155,796
DEBT SERVICE	54				83,754				83,754	84,620	85,180
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	790,675	287,870	20,000	83,754	0	0		1,182,299	938,364	1,113,195
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							270,937	270,937	252,750	254,069
Sewer Utility	60							205,432	205,432	193,856	162,510
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							96,978	96,978	95,070	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							237,528	237,528	239,594	220,788
Enterprise CAPITAL PROJECTS	71							0	0	20,000	615,750
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							810,875	810,875	801,270	1,253,117
TOTAL ALL EXPENDITURES (lines 58+74)	74	790,675	287,870	20,000	83,754	0	0	810,875	1,993,174	1,739,634	2,366,312
Regular Transfers Out	75	262,877	146,427					254,328	663,632	529,725	515,889
Internal TIF Loan / Repayment Transfers Out	76			42,554					42,554	47,220	40,850
Total ALL Transfers Out	77	262,877	146,427	42,554	0	0	0	254,328	706,186	576,945	556,739
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,053,552	434,297	62,554	83,754	0	0	1,065,203	2,699,360	2,316,579	2,923,051
Ending Fund Balance June 30	79	395,864	212,036	296,172	-1,114	0	164,479	626,917	1,694,354	1,808,227	1,668,025

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	374,549	95,021		39,660	0			509,230	511,065	508,178
	2								0	0	0
	3	374,549	95,021		39,660	0			509,230	511,065	508,178
	4								0	0	0
	5			62,554					62,554	78,105	174,998
Other City Taxes:											
	6	5,689	1,447		572	0			7,708	7,821	1,675
	7	5,200							5,200	5,500	0
	8								0	0	0
	9								0	0	0
	10	160							160	150	163
	11								0	0	0
	12		120,000						120,000	120,000	123,640
	13	11,049	121,447		572	0			133,068	133,471	125,478
	14	13,550							13,550	10,250	12,218
	15	17,400		50			975	50	18,475	21,550	12,005
Intergovernmental:											
	16								0	0	0
	17		154,560						154,560	152,880	167,754
	18	15,203	2,340	0	968	0		0	18,511	6,000	1,092
	19	17,000							17,000	15,950	5,384
	20	32,203	156,900	0	968	0		0	190,071	174,830	174,230
Charges for Fees & Service:											
	21							339,602	339,602	328,645	325,524
	22							450,301	450,301	438,500	427,454
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							100,175	100,175	95,070	96,040
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	51,350							51,350	60,350	34,181
	34	51,350	0		0	0	0	890,078	941,428	922,565	883,199
	35								0	0	0
	36	9,925							9,925	7,000	66,239
Other Financing Sources:											
	37	423,177						240,455	663,632	529,725	515,889
	38				42,554				42,554	47,220	40,850
	39	423,177	0	0	42,554	0	0	240,455	706,186	576,945	556,739
	40								0	20,000	608,250
	41	1,000							1,000	1,000	4,359
	42	424,177	0	0	42,554	0	0	240,455	707,186	597,945	1,169,348
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	934,203	373,368	62,604	83,754	0	975	1,130,583	2,585,487	2,456,781	3,125,893
	44	515,213	272,965	296,122	-1,114	0	163,504	561,537	1,808,227	1,668,025	1,465,183
	45	1,449,416	646,333	358,726	82,640	0	164,479	1,692,120	4,393,714	4,124,806	4,591,076

CITY OF
Prairie City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	374,549	95,021		39,660	0			509,230	511,065	508,178
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	374,549	95,021		39,660	0			509,230	511,065	508,178
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			62,554					62,554	78,105	174,998
Other City Taxes	6	11,049	121,447		572	0			133,068	133,471	125,478
Licenses & Permits	7	13,550	0					0	13,550	10,250	12,218
Use of Money and Property	8	17,400	0	50	0	0	975	50	18,475	21,550	12,005
Intergovernmental	9	32,203	156,900	0	968	0		0	190,071	174,830	174,230
Charges for Fees & Service	10	51,350	0		0	0		890,078	941,428	922,565	883,199
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,925	0		0	0		0	9,925	7,000	66,239
Sub-Total Revenues	13	510,026	373,368	62,604	41,200	0	975	890,128	1,878,301	1,858,836	1,956,545
Other Financing Sources:											
Total Transfers In	14	423,177	0	0	42,554	0		240,455	706,186	576,945	556,739
Proceeds of Debt	15	0	0	0	0	0		0	0	20,000	608,250
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	4,359
Total Revenues and Other Sources	17	934,203	373,368	62,604	83,754	0	975	1,130,583	2,585,487	2,456,781	3,125,893
Expenditures & Other Financing Uses											
Public Safety	18	449,447	54,505	0					503,952	322,291	297,266
Public Works	19	27,367	200,532	0					227,899	180,178	355,650
Health and Social Services	20	1,000	0	0					1,000	500	500
Culture and Recreation	21	163,175	16,755	0					179,930	175,395	159,679
Community and Economic Development	22	20,300	0	20,000					40,300	33,700	59,124
General Government	23	129,386	16,078	0					145,464	141,680	155,796
Debt Service	24	0	0	0	83,754				83,754	84,620	85,180
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	790,675	287,870	20,000	83,754	0			1,182,299	938,364	1,113,195
Business Type Proprietary: Enterprise & ISF	27							810,875	810,875	801,270	1,253,117
Total Gov & Bus Type Expenditures	28	790,675	287,870	20,000	83,754	0		810,875	1,993,174	1,739,634	2,366,312
Total Transfers Out	29	262,877	146,427	42,554	0	0		254,328	706,186	576,945	556,739
Total ALL Expenditures/Fund Transfers Out	30	1,053,552	434,297	62,554	83,754	0		1,065,203	2,699,360	2,316,579	2,923,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -119,349	 -60,929	 50	 0	 0	 975	 65,380	 -113,873	 140,202	 202,842
Beginning Fund Balance July 1	33	515,213	272,965	296,122	-1,114	0	163,504	561,537	1,808,227	1,668,025	1,465,183
Ending Fund Balance June 30	34	395,864	212,036	296,172	-1,114	0	164,479	626,917	1,694,354	1,808,227	1,668,025

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

Fiscal Year
2016

City Name: Prairie City

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							968	-968
(2) WATER GO BONDS	660,000	DECEMBER 2000	38,000	4,428	127	42,555	42,555	0
(3) WATER REVENUE BONDS	515,000		30,000	3,430	98	33,528	33,528	0
(4) SEWER REVENUE BONDS	3,504,000		143,000	53,376	7,626	204,002	204,002	0
(5) SOUTHTOWN ESTATES (FARMER BOY HOMES)	300,000	SEPTEMBER 2007	20,000			20,000	20,000	0
(6) ROAD GRADER/POLICE EQUIPMENT	120,000	MARCH 2013	40,000	1,200		41,200		41,200
(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			271,000	62,434	7,851	341,285	301,053	40,232

