

# 50-471

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Prairie City County Name: JASPER Date Budget Adopted: 3/5/2014  
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

1,680

DEBT SERVICE

3a

3b

Ag Land

4a

### 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	347,386	342,117	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	5,000	4,924	0.11658
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	2,895	2,851	0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	17,700	17,431	0.41271
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,520	2,482	0.05876
(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(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>375,501</b>	<b>369,805</b>	
384.1	3.00375	Ag Land	862	862	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>376,363</b>	<b>370,667</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	11,580	11,404	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	51,058	50,284	1.19053
Rules	Amt Nec	Other Employee Benefits	33,591	33,081	0.78323
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>84,649</b>	<b>83,365</b>	<b>1.97376</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>96,229</b>	<b>94,769</b>	
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>96,229</b>	<b>94,769</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	46,294	45,629	1.02319
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>518,886</b>	<b>511,065</b>	<b>12.02250</b>

**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.

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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	344,037	251,689	568,317	405		160,654	1,325,102	123,404	1,448,506	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	962,402	401,850	249,087	77,410		600	1,691,349	4,415,534	6,106,883	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	912,924	348,905	609,067	78,681			1,949,577	4,140,629	6,090,206	
Ending Fund Balance June 30 (pg 12, line 261) *	4	393,515	304,634	208,337	-866	0	161,254	1,066,874	398,309	1,465,183	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	393,515	304,634	208,337	-866	0	161,254	1,066,874	398,309	1,465,183	
Re-Est Revenues	6	935,988	401,913	182,667	85,319	0	975	1,606,862	1,554,937	3,161,799	
Re-Est Expenditures	7	836,613	456,839	160,358	85,319	0	0	1,539,129	1,469,292	3,008,421	
Ending Fund Balance	8	492,890	249,708	230,646	-866	0	162,229	1,134,607	483,954	1,618,561	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	492,890	249,708	230,646	-866	0	162,229	1,134,607	483,954	1,618,561	
Revenues	10	987,018	369,109	78,155	88,514	0	975	1,523,771	1,009,590	2,533,361	
Expenditures	11	1,153,113	383,787	72,220	84,620	0	0	1,693,740	953,785	2,647,525	
Ending Fund Balance	12	326,795	235,030	236,581	3,028	0	163,204	964,638	539,759	1,504,397	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	228,190	46,625						274,815	223,388	232,234
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,860	3,000						46,860	11,000	15,099
Ambulance	6	162,348	7,538						169,886	71,878	64,984
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,400							3,400	2,500	2,082
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	437,798	57,163	0			0		494,961	308,766	314,399
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,891	84,679						111,570	172,500	218,808
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	22,600	20,322
Traffic Control and Safety	15								0	2,000	2,484
Snow Removal	16		59,282						59,282	54,000	56,224
Highway Engineering	17								0	0	0
Street Cleaning	18		7,000						7,000	4,000	2,791
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	95,076	975						96,051	98,736	104,895
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	121,967	174,936	0			0		296,903	353,836	405,524
<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	500	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			0		1,000	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	60,465	3,990						64,455	56,354	41,487
Museum, Band and Theater	32								0	0	0
Parks	33	96,249	8,526						104,775	106,037	83,957
Recreation	34	11,050	115						11,165	11,615	8,303
Cemetery	35	14,383	5,267						19,650	17,943	13,961
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	182,147	17,898	0			0		200,045	191,949	147,708

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000						5,000	5,000	0	
Economic Development	40	19,900						19,900	2,000	33,650	
Housing and Urban Renewal	41			25,000				25,000	62,000	51,412	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	24,900	0	25,000			0	49,900	69,000	85,062	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	33,250	1,154					34,404	35,777	45,103	
Clerk, Treasurer, & Finance Adm.	47	51,970	11,406					63,376	56,846	58,526	
Elections	48	1,500						1,500	1,500	0	
Legal Services & City Attorney	49	26,000						26,000	25,000	20,569	
City Hall & General Buildings	50	22,900						22,900	20,000	35,026	
Tort Liability	51							0	0	0	
Other General Government	52							0	5,200	6,120	
TOTAL (lines 46 - 52)	53	135,620	12,560	0			0	148,180	144,323	165,344	
<b>DEBT SERVICE</b>	54				84,620			84,620	85,319	567,291	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	0	0	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	903,432	262,557	25,000	84,620	0	0	1,275,609	1,153,693	1,685,328	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						264,227	264,227	252,668	206,391	
Sewer Utility	60						194,570	194,570	164,000	147,680	
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						239,594	239,594	215,412	53,558	
Enterprise CAPITAL PROJECTS	71						0	0	606,000	3,623,038	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						698,391	698,391	1,238,080	4,030,667	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	903,432	262,557	25,000	84,620	0	0	698,391	1,974,000	2,391,773	5,715,995
Regular Transfers Out	75	249,681	121,230					255,394	626,305	566,735	329,261
Internal TIF Loan / Repayment Transfers Out	76			47,220				47,220	49,913	44,950	
<b>Total ALL Transfers Out</b>	77	249,681	121,230	47,220		0	0	255,394	673,525	616,648	374,211
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,153,113	383,787	72,220	84,620	0	0	953,785	2,647,525	3,008,421	6,090,206
<b>Ending Fund Balance June 30</b>	79	326,795	235,030	236,581	3,028	0	163,204	539,759	1,504,397	1,618,561	1,465,183

\* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	370,667	94,769		45,629	0			511,065	505,041	473,502
	2								0	0	0
	3	370,667	94,769		45,629	0			511,065	505,041	473,502
	4								0	0	0
	5			78,105					78,105	182,617	249,055
<b>Other City Taxes:</b>											
	6	5,696	1,460		665	0			7,821	8,071	5,267
	7	5,500							5,500	6,000	5,400
	8								0	0	0
	9								0	0	0
	10	150							150	150	61
	11								0	0	0
	12		120,000						120,000	120,000	120,792
	13	11,346	121,460		665	0			133,471	134,221	131,520
	14	10,250							10,250	9,350	11,824
	15	20,525		50			975		21,550	17,485	9,376
<b>Intergovernmental:</b>											
	16								0	6,000	0
	17		152,880						152,880	166,200	160,887
	18	6,000	0	0	0	0		0	6,000	1,000	913,061
	19	15,950							15,950	5,250	3,764
	20	21,950	152,880	0	0	0		0	174,830	178,450	1,077,712
<b>Charges for Fees &amp; Service:</b>											
	21							328,645	328,645	335,858	310,399
	22							438,500	438,500	395,234	350,051
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	95,070							95,070	97,120	95,163
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	60,350							60,350	47,350	38,987
	34	155,420	0		0	0	0	767,145	922,565	875,562	794,600
	35								0	0	0
	36	7,000							7,000	35,425	86,046
<b>Other Financing Sources:</b>											
	37	383,860						242,445	626,305	566,735	329,261
	38	5,000			42,220				47,220	49,913	44,950
	39	388,860	0	0	42,220	0	0	242,445	673,525	616,648	374,211
	40								0	606,000	2,899,037
	41	1,000							1,000	1,000	0
	42	389,860	0	0	42,220	0	0	242,445	674,525	1,223,648	3,273,248
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	987,018	369,109	78,155	88,514	0	975	1,009,590	2,533,361	3,161,799	6,106,883
	44	492,890	249,708	230,646	-866	0	162,229	483,954	1,618,561	1,465,183	1,448,506
	45	1,479,908	618,817	308,801	87,648	0	163,204	1,493,544	4,151,922	4,626,982	7,555,389

**CITY OF**  
**Prairie City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	370,667	94,769		45,629	0			511,065	505,041	473,502
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	370,667	94,769		45,629	0			511,065	505,041	473,502
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			78,105					78,105	182,617	249,055
Other City Taxes	6	11,346	121,460		665	0			133,471	134,221	131,520
Licenses & Permits	7	10,250	0					0	10,250	9,350	11,824
Use of Money and Property	8	20,525	0	50	0	0	975	0	21,550	17,485	9,376
Intergovernmental	9	21,950	152,880	0	0	0		0	174,830	178,450	1,077,712
Charges for Fees & Service	10	155,420	0		0	0	0	767,145	922,565	875,562	794,600
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	35,425	86,046
Sub-Total Revenues	13	597,158	369,109	78,155	46,294	0	975	767,145	1,858,836	1,938,151	2,833,635
<b>Other Financing Sources:</b>											
Total Transfers In	14	388,860	0	0	42,220	0	0	242,445	673,525	616,648	374,211
Proceeds of Debt	15	0	0	0	0	0		0	0	606,000	2,899,037
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	987,018	369,109	78,155	88,514	0	975	1,009,590	2,533,361	3,161,799	6,106,883
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	437,798	57,163	0			0		494,961	308,766	314,399
Public Works	19	121,967	174,936	0			0		296,903	353,836	405,524
Health and Social Services	20	1,000	0	0			0		1,000	500	0
Culture and Recreation	21	182,147	17,898	0			0		200,045	191,949	147,708
Community and Economic Development	22	24,900	0	25,000			0		49,900	69,000	85,062
General Government	23	135,620	12,560	0			0		148,180	144,323	165,344
Debt Service	24	0	0	0	84,620		0		84,620	85,319	567,291
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	903,432	262,557	25,000	84,620	0	0		1,275,609	1,153,693	1,685,328
Business Type Proprietary: Enterprise & ISF	27							698,391	698,391	1,238,080	4,030,667
Total Gov & Bus Type Expenditures	28	903,432	262,557	25,000	84,620	0	0	698,391	1,974,000	2,391,773	5,715,995
Total Transfers Out	29	249,681	121,230	47,220	0	0	0	255,394	673,525	616,648	374,211
Total ALL Expenditures/Fund Transfers Out	30	1,153,113	383,787	72,220	84,620	0	0	953,785	2,647,525	3,008,421	6,090,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-166,095	-14,678	5,935	3,894	0	975	55,805	-114,164	153,378	16,677
Beginning Fund Balance July 1	33	492,890	249,708	230,646	-866	0	162,229	483,954	1,618,561	1,465,183	1,448,506
Ending Fund Balance June 30	34	326,795	235,030	236,581	3,028	0	163,204	539,759	1,504,397	1,618,561	1,465,183

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

City Name: Prairie City

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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 2000	37,000	5,075	145	42,220	42,220	0
(2)	WATER REVENUE BONDS	515,000		29,000	3,938	112	33,050	33,050	0
(3)	SEWER REVENUE BONDS	3,504,000		139,000	59,101	8,443	206,544	206,544	0
(4)	ROLLING PRAIRIE ESTATES PLAT 2	194,275	DECEMBER 2004	5,000			5,000	5,000	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	2,400	3,894	46,294		46,294
(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	270,000	70,514	12,594	353,108	306,814	46,294

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

Fiscal Year  
2015

City Name: Prairie City

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				270,000	70,514	12,594	353,108	306,814	46,294

**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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			270,000	70,514	12,594	353,108	306,814	46,294

**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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			270,000	70,514	12,594	353,108	306,814	46,294

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			270,000	70,514	12,594	353,108	306,814	46,294

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of           **Prairie City**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           3/5/2014           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 . . . . . \$           12.02250            
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	511,065	505,041	473,502
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>511,065</b>	<b>505,041</b>	<b>473,502</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	78,105	182,617	249,055
Other City Taxes	6	133,471	134,221	131,520
Licenses & Permits	7	10,250	9,350	11,824
Use of Money and Property	8	21,550	17,485	9,376
Intergovernmental	9	174,830	178,450	1,077,712
Charges for Fees & Service	10	922,565	875,562	794,600
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	35,425	86,046
Other Financing Sources	13	674,525	1,223,648	3,273,248
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,533,361</b>	<b>3,161,799</b>	<b>6,106,883</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	494,961	308,766	314,399
Public Works	16	296,903	353,836	405,524
Health and Social Services	17	1,000	500	0
Culture and Recreation	18	200,045	191,949	147,708
Community and Economic Development	19	49,900	69,000	85,062
General Government	20	148,180	144,323	165,344
Debt Service	21	84,620	85,319	567,291
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,275,609</b>	<b>1,153,693</b>	<b>1,685,328</b>
Business Type / Enterprises	24	698,391	1,238,080	4,030,667
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,974,000</b>	<b>2,391,773</b>	<b>5,715,995</b>
Transfers Out	26	673,525	616,648	374,211
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,647,525</b>	<b>3,008,421</b>	<b>6,090,206</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-114,164</b>	<b>153,378</b>	<b>16,677</b>
Beginning Fund Balance July 1	29	1,618,561	1,465,183	1,448,506
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,504,397</b>	<b>1,618,561</b>	<b>1,465,183</b>