

57-550

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

The City of: Prairieburg

County Name: LINN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 178	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,688,620	2b		3,625,980
		DEBT SERVICE	3a	3,688,620	3b		224,311
Ag Land	4a	224,311					

The Value in 3b above should include REGULAR AND TIF incremental value.

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	29,878	29,370	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		0	46	0		
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		0	48	0		
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	2,000	1,966	52	0.54221		
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0		
(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	31,878	31,336				
384.1	3.00375	Ag Land	26	674	674	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	32,552	32,010		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0		
384.6	Amt Nec	Police & Fire Retirement	29		0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0		
		Sub Total Special Revenue Levies (28+32)	33	0	0				
		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	0	0				
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0		
		Total Property Taxes (27+39+40+41)	42	32,552	32,010	72	8.64221		

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	532,877	0	0	0	0	0	532,877	0	532,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,404	11,885	0	0	0	0	87,289	28,813	116,102
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,055	0	0	0	0	0	96,055	23,523	119,578
Ending Fund Balance June 30 (pg 12, line 261) *	4	512,226	11,885	0	0	0	0	524,111	5,290	529,401
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	512,226	11,885	0	0	0	0	524,111	5,290	529,401
Re-Est Revenues	6	72,703	15,384	0	0	0	0	88,087	31,911	119,998
Re-Est Expenditures	7	63,362	47,000	0	0	0	0	110,362	25,500	135,862
Ending Fund Balance	8	521,567	-19,731	0	0	0	0	501,836	11,701	513,537
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	521,567	-19,731	0	0	0	0	501,836	11,701	513,537
Revenues	10	71,932	21,500	0	0	0	0	93,432	31,725	125,157
Expenditures	11	64,326	47,000	0	0	0	0	111,326	25,500	136,826
Ending Fund Balance	12	529,173	-45,231	0	0	0	0	483,942	17,926	501,868

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,356							4,356	4,092	4,092
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	7,000							7,000	0	0
Fire Department	5								0	7,000	6,121
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	11,356	0				0		11,356	11,092	10,213
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,650	32,000						38,650	38,650	20,313
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,250						4,250	4,250	3,762
Traffic Control and Safety	15								0	0	230
Snow Removal	16		10,000						10,000	10,000	7,813
Highway Engineering	17								0	0	0
Street Cleaning	18		750						750	750	14
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,920							8,920	8,500	8,311
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,570	47,000				0		62,570	62,150	40,443
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	2,095
TOTAL (lines 23 - 29)	30	0	0				0		0	0	2,095
CULTURE & RECREATION											
Library Services	31	700							700	700	700
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	0
Recreation	34	2,800							2,800	2,800	4,321
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	3,000	0
TOTAL (lines 31 - 37)	38	11,500	0				0		11,500	11,500	5,021

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,332
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	15,000	10,984
Elections	48		1,500							1,500	1,320	0
Legal Services & City Attorney	49		500							500	700	150
City Hall & General Buildings	50		6,300							6,300	6,000	13,332
Tort Liability	51		100							100	100	511
Other General Government	52									0	0	3,374
TOTAL (lines 46 - 52)	53		25,900	0	0			0		25,900	25,620	30,683
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	7,600
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	7,600
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		64,326	47,000	0	0	0	0		111,326	110,362	96,055
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	20,000	18,206
Sewer Utility	60								20,000	20,000	5,500	5,317
Electric Utility	61								5,500	5,500	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								25,500	25,500	25,500	23,523
TOTAL ALL EXPENDITURES (lines 58+74)	74		64,326	47,000	0	0	0	0	25,500	136,826	135,862	119,578
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+76)	78		64,326	47,000	0	0	0	0	25,500	136,826	135,862	119,578
Ending Fund Balance June 30	79		529,173	-45,231	0	0	0	0	17,926	501,868	513,537	529,401

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,010	0		0	0			32,010	30,602	30,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,010	0		0	0			32,010	30,602	30,304
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	542	0		0	0			542	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,355							1,355	1,356	1,338
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	22,785							22,785	22,000	21,502
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,682	0		0	0			24,682	23,356	22,840
Licenses & Permits	14	465							465	465	930
Use of Money & Property	15	5,000							5,000	5,374	5,350
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,500						21,500	15,384	11,885
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,500	0	0	0		0	21,500	15,384	11,885
Charges for Fees & Service:											
Water Utility	21							23,225	23,225	23,399	20,395
Sewer Utility	22							8,500	8,500	8,512	8,418
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	8,836	0
Landfill/Garbage	27	8,675						8,675	0	0	8,675
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	8,675	0		0	0	0	31,725	40,400	40,747	37,488
Special Assessments	35								0	0	0
Miscellaneous	36	1,100							1,100	4,070	7,305
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	71,932	21,500	0	0	0	0	31,725	125,157	119,998	116,102
Beginning Fund Balance July 1	44	521,567	-19,731	0	0	0	0	11,701	513,537	529,401	532,877
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	593,499	1,769	0	0	0	0	43,426	638,694	649,399	648,979

CITY OF
Prairieburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,010	0		0	0			32,010	30,602	30,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,010	0		0	0			32,010	30,602	30,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,682	0		0	0			24,682	23,356	22,840
Licenses & Permits	7	465	0					0	465	465	930
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,374	5,350
Intergovernmental	9	0	21,500	0	0	0		0	21,500	15,384	11,885
Charges for Fees & Service	10	8,675	0		0	0		31,725	40,400	40,747	37,488
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,100	0		0	0		0	1,100	4,070	7,305
Sub-Total Revenues	13	71,932	21,500	0	0	0		31,725	125,157	119,998	116,102
Other Financing Sources:											
Total Transfers In	14	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	71,932	21,500	0	0	0		31,725	125,157	119,998	116,102
Expenditures & Other Financing Uses											
Public Safety	18	11,356	0	0					11,356	11,092	10,213
Public Works	19	15,570	47,000	0					62,570	62,150	40,443
Health and Social Services	20	0	0	0					0	0	2,095
Culture and Recreation	21	11,500	0	0					11,500	11,500	5,021
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	25,900	0	0					25,900	25,620	30,683
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	7,600
Total Government Activities Expenditures	26	64,326	47,000	0	0	0			111,326	110,362	96,055
Business Type Proprietary: Enterprise & ISF	27							25,500	25,500	25,500	23,523
Total Gov & Bus Type Expenditures	28	64,326	47,000	0	0	0		25,500	136,826	135,862	119,578
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	64,326	47,000	0	0	0		25,500	136,826	135,862	119,578
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,606	-25,500	0	0	0		6,225	-11,669	-15,864	-3,476
Beginning Fund Balance July 1	33	521,567	-19,731	0	0	0		11,701	513,537	529,401	532,877
Ending Fund Balance June 30	34	529,173	-45,231	0	0	0		17,926	501,868	513,537	529,401

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

City Name: Prairieburg

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Prairieburg, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Prairieburg was posted on February 25, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Prairieburg by:

[Karen Bixler](#)

Print Name

Signature

Date

