

50-471

Adoption of Budget and Certification of City Taxes

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

Resolution No.: **NO. 3-7-2016#4**

The City of: Prairie City

County Name: JASPER

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

515-994-2649

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	44,341,170	43,719,000
3a	45,759,586	45,137,416
4a	324,431	

1,680

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	5 359,163	354,124	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 5,000	4,930	47 0.11276
12(13)	0.06750	Planning a Sanitary Disposal Project	10 2,993	2,951	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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,520	2,485	465 0.05683
(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)	25 369,676	364,490	
384.1	3.00375	Ag Land	26 975	975	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 370,651	365,465	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,972	11,804	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 72,630	71,611	1.63798
Rules	Amt Nec	Other Employee Benefits	31 63,271	62,383	1.42691
		Total Employee Benefit Levies (29,30,31)	32 135,901	133,994	65 3.06489
		Sub Total Special Revenue Levies (28+32)	33 147,873	145,798	
		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	39 147,873	145,798	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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)	42 518,524	511,263	72 11.67198

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	351,210	373,671	290,188	-5,008	-7,500	162,529	1,165,090	501,091	1,666,181
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	803,605	419,394	71,525	89,044	11,507	1,950	1,397,025	1,070,819	2,467,844
Actual Expenditures Except End Bal (pg 12, line 259) *	3	788,512	416,295	52,960	84,641	4,007	0	1,346,415	1,043,523	2,389,938
Ending Fund Balance June 30 (pg 12, line 261) *	4	366,303	376,770	308,753	-605	0	164,479	1,215,700	528,387	1,744,087
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	366,303	376,770	308,753	-605	0	164,479	1,215,700	528,387	1,744,087
Re-Est Revenues	6	979,624	460,548	62,604	83,754	0	975	1,587,505	1,130,583	2,718,088
Re-Est Expenditures	7	942,448	521,933	62,554	83,754	0	0	1,610,689	1,081,495	2,692,184
Ending Fund Balance	8	403,479	315,385	308,803	-605	0	165,454	1,192,516	577,475	1,769,991
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	403,479	315,385	308,803	-605	0	165,454	1,192,516	577,475	1,769,991
Revenues	10	933,461	476,188	66,237	43,870	0	0	1,519,756	1,092,373	2,612,129
Expenditures	11	975,348	480,621	110,057	43,870	0	0	1,609,896	1,094,562	2,704,458
Ending Fund Balance	12	361,592	310,952	264,983	-605	0	165,454	1,102,376	575,286	1,677,662

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	222,221	55,450						277,671	297,161	239,479
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,660	1,500						18,160	44,180	13,591
Ambulance	6	88,930	4,109						93,039	172,717	78,103
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,100	2,301
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	330,311	61,059				0		391,370	516,158	333,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,663	116,152						143,815	146,524	98,863
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	23,000	19,525
Traffic Control and Safety	15		2,000						2,000	2,000	783
Snow Removal	16		51,853						51,853	65,218	50,856
Highway Engineering	17								0	0	0
Street Cleaning	18								0	7,000	2,195
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		28,258						28,258	0	0
TOTAL (lines 12 - 21)	22	27,663	220,263				0		247,926	243,742	172,222
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	58,330	5,065						63,395	67,546	47,285
Museum, Band and Theater	32								0	0	0
Parks	33	71,048	7,478						78,526	77,243	108,488
Recreation	34	15,200	115						15,315	13,000	10,833
Cemetery	35	15,460	3,323						18,783	17,286	17,341
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	160,038	15,981				0		176,019	175,075	183,947

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		3,000							3,000	2,568	19,812
Economic Development	40		4,700							4,700	25,561	18,317
Housing and Urban Renewal	41				44,551					44,551	20,000	10,740
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		7,700	0	44,551			0		52,251	48,129	48,869
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		38,550	3,152						41,702	44,803	37,196
Clerk, Treasurer, & Finance Adm.	47		129,055	9,849						138,904	58,162	61,762
Elections	48		2,000							2,000	2,042	0
Legal Services & City Attorney	49		10,000							10,000	5,000	19,403
City Hall & General Buildings	50		21,200							21,200	18,400	80,723
Tort Liability	51									0	0	0
Other General Government	52			21,717						21,717	0	0
TOTAL (lines 46 - 52)	53		200,805	34,718	0			0		235,523	128,407	199,084
DEBT SERVICE	54					43,870				43,870	83,754	84,641
Gov Capital Projects	55		103,500							103,500	0	4,007
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		103,500	0	0		0	0		103,500	0	4,007
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		831,017	332,021	44,551	43,870	0	0		1,251,459	1,195,765	1,026,744
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								227,897	227,897	264,637	235,408
Sewer Utility	60								163,068	163,068	218,432	215,853
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								102,685	102,685	96,978	96,529
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								237,128	237,128	237,528	235,830
Enterprise CAPITAL PROJECTS	71								0	0	9,592	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								730,778	730,778	827,167	783,620
TOTAL ALL EXPENDITURES (lines 58+74)	74		831,017	332,021	44,551	43,870	0	0	730,778	1,982,237	2,022,932	1,810,364
Regular Transfers Out	75		144,331	148,600						363,784	656,715	626,698
Internal TIF Loan / Repayment Transfers Out	76				65,506					65,506	42,554	42,220
Total ALL Transfers Out	77		144,331	148,600	65,506	0	0	0	363,784	722,221	669,252	579,574
Total Expenditures & Fund Transfers Out (lines 75+76)	78		975,348	480,621	110,057	43,870	0	0	1,094,562	2,704,458	2,692,184	2,389,938
Ending Fund Balance June 30	79		361,592	310,952	264,983	-605	0	165,454	575,286	1,677,662	1,769,991	1,744,087

* 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											
	1	365,465	145,798		0	0			511,263	513,589	520,316
	2								0	0	0
	3	365,465	145,798		0	0			511,263	513,589	520,316
	4								0	0	0
	5			66,187					66,187	62,604	71,500
Other City Taxes:											
	6	5,186	2,075		0	0			7,261	5,689	50
	7	4,800							4,800	5,200	0
	8								0	0	0
	9								0	0	0
	10	100							100	160	148
	11								0	0	0
	12		125,000						125,000	120,000	126,451
	13	10,086	127,075		0	0			137,161	131,049	126,649
	14	20,300							20,300	19,550	21,997
	15	13,725	7,300	50				975	22,050	52,540	9,478
Intergovernmental:											
	16	6,000							6,000	0	256
	17		193,200						193,200	203,000	174,691
	18	8,038	2,815	0	0	0		0	10,853	20,171	16,844
	19	17,200							17,200	17,250	17,177
	20	31,238	196,015	0	0	0		0	227,253	240,421	208,968
Charges for Fees & Service:											
	21							322,362	322,362	339,602	317,027
	22							428,280	428,280	450,351	420,600
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							100,677	100,677	100,175	97,687
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	31,000							31,000	121,430	6,850
	34	31,000	0		0	0	0	851,319	882,319	1,011,558	842,164
	35								0	0	0
	36	22,375							22,375	17,525	87,198
Other Financing Sources:											
	37	416,636						240,079	656,715	626,698	537,354
	38	21,636			43,870				65,506	42,554	42,220
	39	438,272	0	0	43,870	0	0	240,079	722,221	669,252	579,574
	40								0	0	0
	41	1,000							1,000	0	0
	42	439,272	0	0	43,870	0	0	240,079	723,221	669,252	579,574
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	933,461	476,188	66,237	43,870	0	0	1,092,373	2,612,129	2,718,088	2,467,844
	44	403,479	315,385	308,803	-605	0	165,454	577,475	1,769,991	1,744,087	1,666,181
	45	1,336,940	791,573	375,040	43,265	0	165,454	1,669,848	4,382,120	4,462,175	4,134,025

CITY OF
Prairie City
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	365,465	145,798		0	0			511,263	513,589	520,316
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	365,465	145,798		0	0			511,263	513,589	520,316
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,187					66,187	62,604	71,500
Other City Taxes	6	10,086	127,075		0	0			137,161	131,049	126,649
Licenses & Permits	7	20,300	0					0	20,300	19,550	21,997
Use of Money and Property	8	13,725	7,300	50	0	0	0	975	22,050	52,540	9,478
Intergovernmental	9	31,238	196,015	0	0	0		0	227,253	240,421	208,968
Charges for Fees & Service	10	31,000	0		0	0		851,319	882,319	1,011,558	842,164
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,375	0		0	0		0	22,375	17,525	87,198
Sub-Total Revenues	13	494,189	476,188	66,237	0	0		852,294	1,888,908	2,048,836	1,888,270
Other Financing Sources:											
Total Transfers In	14	438,272	0	0	43,870	0		240,079	722,221	669,252	579,574
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	0	0
Total Revenues and Other Sources	17	933,461	476,188	66,237	43,870	0		1,092,373	2,612,129	2,718,088	2,467,844
Expenditures & Other Financing Uses											
Public Safety	18	330,311	61,059	0					391,370	516,158	333,474
Public Works	19	27,663	220,263	0					247,926	243,742	172,222
Health and Social Services	20	1,000	0	0					1,000	500	500
Culture and Recreation	21	160,038	15,981	0					176,019	175,075	183,947
Community and Economic Development	22	7,700	0	44,551					52,251	48,129	48,869
General Government	23	200,805	34,718	0					235,523	128,407	199,084
Debt Service	24	0	0	0	43,870				43,870	83,754	84,641
Capital Projects	25	103,500	0	0		0			103,500	0	4,007
Total Government Activities Expenditures	26	831,017	332,021	44,551	43,870	0			1,251,459	1,195,765	1,026,744
Business Type Proprietary: Enterprise & ISF	27							730,778	730,778	827,167	783,620
Total Gov & Bus Type Expenditures	28	831,017	332,021	44,551	43,870	0		730,778	1,982,237	2,022,932	1,810,364
Total Transfers Out	29	144,331	148,600	65,506	0	0		363,784	722,221	669,252	579,574
Total ALL Expenditures/Fund Transfers Out	30	975,348	480,621	110,057	43,870	0		1,094,562	2,704,458	2,692,184	2,389,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -41,887	 -4,433	 -43,820	 0	 0		 -2,189	 -92,329	 25,904	 77,906
Beginning Fund Balance July 1	33	403,479	315,385	308,803	-605	0	165,454	577,475	1,769,991	1,744,087	1,666,181
Ending Fund Balance June 30	34	361,592	310,952	264,983	-605	0	165,454	575,286	1,677,662	1,769,991	1,744,087

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

City Name: Prairie City

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) WATER GO BONDS (ADDITION)	660,000	GO	DECEMBER 2000	12-21-2000#2	40,000	3,763	107	43,870	43,870	0
(2) WATER REVENUE BONDS (MAIN EXT)	515,000	NON - GO		12-21-2000#1	31,000	2,905	83	33,988	33,988	0
(3) SEWER REVENUE BONDS (WWTF)	3,504,000	NON - GO		9-5-2012#5	145,000	50,873	37,267	233,140	233,140	0
(4) SOUTHTOWN ESTATES (FARMER BOY HOMES)	300,000	GO	SEPTEMBER 2007	9-6-2007#4	44,551			44,551	44,551	0
(5) D/S BACKFILL REVENUE		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					260,551	57,541	37,457	355,549	355,549	0

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

City Name: Prairie City

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

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)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					260,551	57,541	37,457	355,549	355,549	0

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

City Name: Prairie City

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

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)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					260,551	57,541	37,457	355,549	355,549	0

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

City Name: Prairie City

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

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)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					260,551	57,541	37,457	355,549	355,549	0

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

City Name: Prairie City

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

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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					260,551	57,541	37,457	355,549	355,549	0

