

51-480

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Pleasant Plain County Name: JEFFERSON Date Budget Adopted: 03/13/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 131	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	839,297	2b		715,171
		DEBT SERVICE	3a	839,297	3b		715,171
Ag Land	4a	435,231					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	6,798	5,793	43 <u>8.10000</u>
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <u>0</u>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <u>0</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <u>0</u>
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <u>0</u>
12(2)	0.81000	Memorial Building		16	0	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <u>0</u>
12(5)	As Voted	County Bridge		19	0	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <u>0</u>
12(21)	0.27000	Support Public Library		23	0	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)				25	6,798	5,793	
384.1	3.00375	Ag Land		26	1,150	1,150	63 <u>2.64228</u>
Total General Fund Tax Levies (25 + 26)				27	7,948	6,943	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<u>0</u>
	Amt Nec	Other Employee Benefits		31	0	0	<u>0</u>
Total Employee Benefit Levies (29,30,31)				32	0	0	65 <u>0</u>
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 <u>0</u>
	SSMID 2 (A)	(B)		35		0	67 <u>0</u>
	SSMID 3 (A)	(B)		36		0	68 <u>0</u>
	SSMID 4 (A)	(B)		35a		0	69 <u>0</u>
	SSMID 5 (A)	(B)		36a		0	565 <u>0</u>
	SSMID 6 (A)	(B)		37		0	566 <u>0</u>
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 <u>0</u>
Total Property Taxes (27+39+40+41)				42	7,948	6,943	72 <u>8.10000</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Pleasant Plain

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	25,450					25,450		25,450
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,813					25,813		25,813
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,145					17,145		17,145
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	34,118	0	0	0	0	34,118	0	34,118
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	34,118	0	0	0	0	34,118	0	34,118
Re-Est Revenues	6	28,673	0	0	0	0	28,673	0	28,673
Re-Est Expenditures	7	16,400	10,800	0	0	0	27,200	0	27,200
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	46,391	-10,800	0	0	0	35,591	0	35,591
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	46,391	-10,800	0	0	0	35,591	0	35,591
Revenues	11	7,948	0	0	0	0	7,948	0	7,948
Expenditures	12	18,000	0	0	0	0	18,000	0	18,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	36,339	-10,800	0	0	0	25,539	0	25,539

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	750					325	750	750	664
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	600					330	600	600	521
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,350	0		0		1,350	1,350	1,185	
Public Works										
Roads, Bridges, & Sidewalks	12						353	0	6,300	5,939
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	2,500	2,689
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	700	100
Highway Engineering	17						355	0	1,300	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	5,000					358	5,000	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	5,000	0		0		5,000	10,800	8,728	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	450						344 450	450	450
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	1,000	382
Recreation 34							587 0	200	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,000						347 2,000	3,600	2,788
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	3,450	0			0		3,450	5,250	3,620
Community and Economic Development									
Community Beautification 39	700						367 700	700	650
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	1,500	0
TOTAL (lines 39 - 43) 44	700	0			0		700	2,200	650
General Government									
Mayor, Council, & City Manager 45	1,100						375 1,100	1,100	985
Clerk, Treasurer, & Finance Adm. 46	2,500						376 2,500	2,500	2,533
Elections 47	400						377 400	400	140
Legal Services & City Attorney 48	700						378 700	600	800
City Hall & General Buildings 49	1,300						380 1,300	1,500	795
Tort Liability 50							382 0	0	0
Other General Government 51	1,500						381 1,500	1,500	1,539
TOTAL (lines 45 - 51) 52	7,500	0			0		7,500	7,600	6,792
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	18,000	0	0	0	0		18,000	27,200	20,975
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	18,000	0	0	0	0	0	18,000	27,200	20,975
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	18,000	0	0	0	0	0	18,000	27,200	20,975
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	36,339	-10,800	20	0	0	0	25,539	35,591	30,642

* 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.

CITY OF Pleasant Plain

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	6,943	0	0	0			6,943	12,338	12,692
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	6,943	0	0	0			6,943	12,338	12,692
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,005	0	0	0			472 1,005	1,500	1,547
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	7,700	7,900
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,005	0	0	0			1,005	9,200	9,447
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	475	634
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16							400 0	1,500	0
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	1,500	0
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	5,160	3,394
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	5,160	3,394
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	7,948	0	0	0	0	0	7,948	28,673	26,167
Beginning Fund Balance July 1 41	46,391	-10,800	0	0	0	0	35,591	34,118	25,450
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	54,339	-10,800	0	0	0	0	43,539	62,791	51,617

CITY OF Pleasant Plain ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	6,943	106	0	134	0	161	0					234	6,943	264	12,338	294	12,692
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	6,943	108	0	136	0	163	0					236	6,943	266	12,338	296	12,692
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,005	111	0	138	0	165	0					239	1,005	269	9,200	299	9,447
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	475	301	634
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	1,500	302	0
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	5,160	303	3,394
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	7,948	118	0	144	0	171	0	197	0	216	0	246	7,948	276	28,673	306	26,167
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	7,948	120	0	148	0	175	0	200	0	220	0	250	7,948	280	28,673	310	26,167
Expenditures & Other Financing Uses																		
Public Safety	600	1,350	609	0					623	0			335	1,350	632	1,350	642	1,185
Public Works	601	5,000	610	0					624	0			336	5,000	633	10,800	643	8,728
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,450	612	0					626	0			371	3,450	635	5,250	645	3,620
Community and Economic Development	604	700	613	0					627	0			372	700	636	2,200	646	650
General Government	605	7,500	614	0					628	0			373	7,500	637	7,600	647	6,792
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	18,000	617	0	619	0	622	0	631	0			442	18,000	640	27,200	650	20,975
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	18,000	125	0	153	0	180	0	205	0	225	0	255	18,000	285	27,200	315	20,975
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	18,000	130	0	157	0	185	0	208	0	230	0	260	18,000	290	27,200	320	20,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,052	131	0	158	0	186	0	209	0	231	0	261	-10,052	291	1,473	321	5,192
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	46,391	132	-10,800	159	0	187	0	210	0	232	0	262	35,591	292	34,118	322	25,450
Ending Fund Balance June 30	105	36,339	133	-10,800	160	0	188	0	211	0	233	0	263	25,539	293	35,591	323	30,642

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

City Name: Pleasant Plain

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(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	0	0	0	0	0

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

Fiscal Year
2007

City Name: Pleasant Plain

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

