

51-480

Adoption of Budget and Certification of City Taxes

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

The City of: Pleasant Plain County Name: JEFFERSON Date Budget Adopted: 3/2/2015
(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.

	641-233-8474 <small>Telephone Number</small>			
County Auditor Date Stamp	January 1, 2014 Property Valuations	Last Official Census		
	Regular	2a <u>1,341,684</u>	2b <u>1,236,327</u>	93
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a <u>554,709</u>		

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 10,868	10,014	43 8.10000	
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 _____	0	52 0	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0	
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 10,868	10,014		
384.1	3.00375	Ag Land	26 _____	0	63 0	
Total General Fund Tax Levies (25 + 26)			27 10,868	10,014	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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	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 76.10(6)	40 _____	0	70 _____ 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0	
Total Property Taxes (27+39+40+41)			42 10,868	10,014	72 8.10000	

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 **Pleasant Plain**

			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		22,742	3,106	0	0	0	0	25,848	0	25,848
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		28,286	7,818	0	0	0	0	36,104	0	36,104
Actual Expenditures Except End Bal (pg 12, line 259) *	3		36,105	17,529	0	0	0	0	53,634	0	53,634
Ending Fund Balance June 30 (pg 12, line 261) *	4		14,923	-6,605	0	0	0	0	8,318	0	8,318
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5		14,923	-6,605	0	0	0	0	8,318	0	8,318
Re-Est Revenues	6		36,410	7,500	0	0	0	0	43,910	0	43,910
Re-Est Expenditures	7		30,250	10,600	0	0	0	0	40,850	0	40,850
Ending Fund Balance	8		21,083	-9,705	0	0	0	0	11,378	0	11,378
(3)											
** Budget FY 2016											
Beginning Fund Balance	9		21,083	-9,705	0	0	0	0	11,378	0	11,378
Revenues	10		37,068	10,600	0	0	0	0	47,668	0	47,668
Expenditures	11		37,350	9,700	0	0	0	0	47,050	0	47,050
Ending Fund Balance	12		20,801	-8,805	0	0	0	0	11,996	0	11,996

* 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 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	1,000							1,000	1,200	810
Jail	2								0	0	0
Emergency Management	3	200							200	200	0
Flood Control	4								0	0	0
Fire Department	5	1,400							1,400	1,200	1,107
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	2,600	0				0		2,600	2,600	1,917
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	5,000	13,466
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,600	1,700						3,300	3,600	3,102
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,460
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	6,000							6,000	6,200	4,909
Other Public Works	21	8,000							8,000	0	7,496
TOTAL (lines 12 - 21)	22	15,600	9,700				0		25,300	16,800	30,433
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	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,200	525
Museum, Band and Theater	32								0	0	0
Parks	33	2,700							2,700	2,700	2,330
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	50							50	1,600	50
Other Culture and Recreation	37								0	1,500	0
TOTAL (lines 31 - 37)	38	3,750	0				0		3,750	7,000	2,905

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	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		1,100							1,100	1,100	756
Clerk, Treasurer, & Finance Adm.	47		6,100							6,100	6,100	5,667
Elections	48		400							400	50	359
Legal Services & City Attorney	49		400							400	2,000	4,625
City Hall & General Buildings	50		5,000							5,000	3,400	4,781
Tort Liability	51		1,800							1,800	1,800	1,677
Other General Government	52		600							600	0	514
TOTAL (lines 46 - 52)	53		15,400	0	0			0		15,400	14,450	18,379
DEBT SERVICE	54									0	0	0
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 (lines 11+22+30+38+45+53+54+57)	58		37,350	9,700	0	0	0	0		47,050	40,850	53,634
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		37,350	9,700	0	0	0	0	0	47,050	40,850	53,634
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		37,350	9,700	0	0	0	0	0	47,050	40,850	53,634
Ending Fund Balance June 30	79		20,801	-8,805	0	0	0	0	0	11,996	11,378	8,318

* 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											
Taxes Levied on Property	1	10,014	0		0	0			10,014	10,176	10,969
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,014	0		0	0			10,014	10,176	10,969
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	854	0		0	0			854	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	10,000							10,000	10,034	8,064
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,854	0		0	0			10,854	10,034	8,064
Licenses & Permits	14								0	0	0
Use of Money & Property	15	3,000							3,000	3,000	2,284
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,600						10,600	7,500	7,818
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	10,600	0	0	0		0	10,600	7,500	7,818
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22	6,000							6,000	6,000	1,619
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	7,100							7,100	7,100	5,290
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	100							100	100	60
Subtotal - Charges for Service (lines 21 thru 33)	34	13,200	0		0	0	0	0	13,200	13,200	6,969
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	37,068	10,600	0	0	0	0	0	47,668	43,910	36,104
Beginning Fund Balance July 1	44	21,083	-9,705	0	0	0	0	0	11,378	8,318	25,848
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	58,151	895	0	0	0	0	0	59,046	52,228	61,952

CITY OF Pleasant Plain
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	10,014	0		0	0			10,014	10,176	10,969
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,014	0		0	0			10,014	10,176	10,969
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,854	0		0	0			10,854	10,034	8,064
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	2,284
Intergovernmental	9	0	10,600	0	0	0		0	10,600	7,500	7,818
Charges for Fees & Service	10	13,200	0		0	0		0	13,200	13,200	6,969
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	37,068	10,600	0	0	0	0	0	47,668	43,910	36,104
Other Financing Sources:											
Total Transfers In	14	0	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	37,068	10,600	0	0	0	0	0	47,668	43,910	36,104
Expenditures & Other Financing Uses											
Public Safety	18	2,600	0	0			0		2,600	2,600	1,917
Public Works	19	15,600	9,700	0			0		25,300	16,800	30,433
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,750	0	0			0		3,750	7,000	2,905
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,400	0	0			0		15,400	14,450	18,379
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	37,350	9,700	0	0	0	0	0	47,050	40,850	53,634
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	37,350	9,700	0	0	0	0	0	47,050	40,850	53,634
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	37,350	9,700	0	0	0	0	0	47,050	40,850	53,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-282	900	0	0	0	0	0	618	3,060	-17,530
Beginning Fund Balance July 1	33	21,083	-9,705	0	0	0	0	0	11,378	8,318	25,848
Ending Fund Balance June 30	34	20,801	-8,805	0	0	0	0	0	11,996	11,378	8,318

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

City Name: Pleasant Plain

Fiscal Year
2016

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								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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/19/2015

City of **Pleasant Plain** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pleasant Plain Community Building
on 3/2/2015 at 7:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 641-233-8474
phone number

 Wyverne Pence, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,014	10,176	10,969
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,014	10,176	10,969
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,854	10,034	8,064
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,000	3,000	2,284
Intergovernmental	9	10,600	7,500	7,818
Charges for Fees & Service	10	13,200	13,200	6,969
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	47,668	43,910	36,104
Expenditures & Other Financing Uses				
Public Safety	16	2,600	2,600	1,917
Public Works	17	25,300	16,800	30,433
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,750	7,000	2,905
Community and Economic Development	20	0	0	0
General Government	21	15,400	14,450	18,379
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	47,050	40,850	53,634
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	47,050	40,850	53,634
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	47,050	40,850	53,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	618	3,060	-17,530
Beginning Fund Balance July 1	30	11,378	8,318	25,848
Ending Fund Balance June 30	31	11,996	11,378	8,318