

76-708

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Plover County Name: POCAHONTAS Date Budget Adopted: 03/07/11
(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.

712 857-3446
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,655,925	1,577,249	95
DEBT SERVICE 3a	1,655,925	1,577,249	
Ag Land 4a	274,108		

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 13,413	12,776	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 10,800	10,287	52 6.52203
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 24,213	23,063	
384.1	3.00375	Ag Land	26 823	823	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 25,036	23,886	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 447	426	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,150	2,048	1.29837
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,150	2,048	65 1.29837
Sub Total Special Revenue Levies (28+32)			33 2,597	2,474	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,597	2,474	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 27,633	26,360	72 16.19040

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Plover

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	55,123						55,123	376	55,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,624	8,630					58,254	19,241	77,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,225	6,697					44,922	42,878	87,800
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	66,522	1,933	0	0	0	0	68,455	-23,261	45,194
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	66,522	1,933	0	0	0	0	68,455	-23,261	45,194
Re-Est Revenues	6	47,799	8,630	0	0	0	0	56,429	0	56,429
Re-Est Expenditures	7	38,225	6,697	0	0	0	0	44,922	43,294	88,216
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	76,096	3,866	0	0	0	0	79,962	-66,555	13,407
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	76,096	3,866	0	0	0	0	79,962	-66,555	13,407
Revenues	11	32,736	11,497	0	0	0	0	44,233	38,300	82,533
Expenditures	12	58,500	8,900	0	0	0	0	67,400	38,300	105,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,332	6,463	0	0	0	0	56,795	-66,555	-9,760

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	8,491	8,491
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	6,000	0	0			0		6,000	8,491	8,491
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,900						8,900	6,697	6,697
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,700							3,700	3,607	3,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,700	8,900	0			0		12,600	10,304	10,304
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	0
CULTURE & RECREATION											
Library Services	31	6,000							6,000	7,184	7,184
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	416	416
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	7,600	7,600

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,100							2,100	2,017	2,017
Clerk, Treasurer, & Finance Adm.	47	4,200							4,200	4,273	4,273
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	4,700							4,700	5,220	5,220
Tort Liability	51	7,000							7,000	3,192	3,192
Other General Government	52	4,300							4,300	3,825	3,825
TOTAL (lines 46 - 52)	53	22,300	0	0			0		22,300	18,527	18,527
DEBT SERVICE											
Gov Capital Projects	54								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	38,500	8,900	0	0	0	0		47,400	44,922	44,922
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,000	32,000	36,353	36,353
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							6,300	6,300	6,941	6,525
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							38,300	38,300	43,294	42,878
TOTAL ALL EXPENDITURES (lines 58+74)	74	38,500	8,900	0	0	0	0	38,300	85,700	88,216	87,800
Regular Transfers Out	75	20,000							20,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	0	0	0	0	0	0	20,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	58,500	8,900	0	0	0	0	38,300	105,700	88,216	87,800
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	50,332	6,463	0	0	0	0	-66,555	-9,760	13,407	45,194

* 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.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,886	2,474		0	0			26,360	25,239	25,239
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,886	2,474		0	0			26,360	25,239	25,239
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,150	123		0	0			1,273	0	0
Utility franchise tax	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	6,500							6,500	6,702	6,702
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,650	123		0	0			7,773	6,702	6,702
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	903	903
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,900						8,900	8,630	8,630
Other State Grants & Reimbursements	18								0	3,286	3,286
Local Grants & Reimbursements	19								0	11,669	11,669
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,900	0	0	0		0	8,900	23,585	23,585
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	0	13,002
Sewer Utility	22								0	0	0
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							6,300	6,300	0	6,239
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	18,300	18,300	0	19,241
Special Assessments	35								0	0	0
Miscellaneous	36	1,200							1,200	0	1,825
Other Financing Sources:											
Regular Operating Transfers In	37							20,000	20,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	20,000	20,000	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	20,000	20,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,736	11,497	0	0	0	0	38,300	82,533	56,429	77,495
Beginning Fund Balance July 1	44	76,096	3,866	0	0	0	0	-66,555	13,407	45,194	55,499
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	108,832	15,363	0	0	0	0	-28,255	95,940	101,623	132,994

CITY OF

Plover

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,886	2,474		0	0			26,360	25,239	25,239
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,886	2,474		0	0			26,360	25,239	25,239
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,650	123		0	0			7,773	6,702	6,702
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	903	903
Intergovernmental	9	0	8,900	0	0	0		0	8,900	23,585	23,585
Charges for Fees & Service	10	0	0		0	0	0	18,300	18,300	0	19,241
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0	0	0	1,200	0	1,825
Sub-Total Revenues	13	32,736	11,497	0	0	0	0	18,300	62,533	56,429	77,495
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	20,000	20,000	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	0
Total Revenues and Other Sources	17	32,736	11,497	0	0	0	0	38,300	82,533	56,429	77,495
Expenditures & Other Financing Uses											
Public Safety	18	6,000	0	0			0		6,000	8,491	8,491
Public Works	19	3,700	8,900	0			0		12,600	10,304	10,304
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	7,600	7,600
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,300	0	0			0		22,300	18,527	18,527
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	38,500	8,900	0	0	0	0		47,400	44,922	44,922
Business Type Proprietary: Enterprise & ISF	27							38,300	38,300	43,294	42,878
Total Gov & Bus Type Expenditures	28	38,500	8,900	0	0	0	0	38,300	85,700	88,216	87,800
Total Transfers Out	29	20,000	0	0	0	0	0	0	20,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,500	8,900	0	0	0	0	38,300	105,700	88,216	87,800
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-25,764	2,597	0	0	0	0	0	-23,167	-31,787	-10,305
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	76,096	3,866	0	0	0	0	-66,555	13,407	45,194	55,499
Ending Fund Balance June 30	35	50,332	6,463	0	0	0	0	-66,555	-9,760	13,407	45,194

