

76-708

Adoption of Budget and Certification of City Taxes

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

The City of: Plover County Name: POCAHONTAS Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations	Last Official Census
	Regular 2a <u>2,252,132</u> 2b <u>2,172,716</u>	<div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">77</div>
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>312,190</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 18,242	17,599	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 6,400	6,174	52 2.84175
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 24,642	23,773	
384.1	3.00375	Ag Land	26 _____	0	63 _____ 0
Total General Fund Tax Levies (25 + 26)			27 24,642	23,773	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 608	587	64 0.27000
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 2,700	2,605	1.19886
Total Employee Benefit Levies (29,30,31)			32 2,700	2,605	65 1.19886
Sub Total Special Revenue Levies (28+32)			33 3,308	3,192	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 _____ 0
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 _____ 0
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 _____ 0
	SSMID 4 (A)	(B) _____	(B) _____	37 _____	69 _____ 0
	SSMID 5 (A)	(B) _____	(B) _____	555 _____	565 _____ 0
	SSMID 6 (A)	(B) _____	(B) _____	556 _____	566 _____ 0
	SSMID 7 (A)	(B) _____	(B) _____	1177 _____	_____ 0
Total SSMID			38 _____	0	Do Not Add
Total Special Revenue Levies			39 3,308	3,192	
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 27,950	26,965	72 12.41061

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	44,254	0	0	0	0	0	44,254	0	44,254
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,733	12,373	0	0	0	0	43,106	18,603	61,709
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,239	7,078	0	0	0	0	51,317	19,449	70,766
Ending Fund Balance June 30 (pg 12, line 261) *	4	30,748	5,295	0	0	0	0	36,043	-846	35,197
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	30,748	5,295	0	0	0	0	36,043	-846	35,197
Re-Est Revenues	6	25,616	10,322	0	0	0	0	35,938	20,900	56,838
Re-Est Expenditures	7	43,400	5,185	0	0	0	0	48,585	19,700	68,285
Ending Fund Balance	8	12,964	10,432	0	0	0	0	23,396	354	23,750
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	12,964	10,432	0	0	0	0	23,396	354	23,750
Revenues	10	24,642	19,908	0	0	0	0	44,550	21,400	65,950
Expenditures	11	31,900	17,185	0	0	0	0	49,085	19,700	68,785
Ending Fund Balance	12	5,706	13,155	0	0	0	0	18,861	2,054	20,915

* 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.

CITY OF _____ Plover

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	0	0

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		8,500						8,500	8,500	6,604
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	0	8,500				0		8,500	8,500	6,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,500						2,500	2,500	2,382
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	3,510
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,185						1,185	1,185	1,186
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	7,185				0		7,185	7,185	7,078
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	6,500	1,500						8,000	8,000	15,482
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,200	1,149
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	7,700	1,500				0		9,200	9,200	16,631

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	1,400							1,400	1,400	1,402
Clerk, Treasurer, & Finance Adm.	47	4,500							4,500	4,500	4,521
Elections	48	300							300	0	357
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	7,500							7,500	7,300	4,451
Tort Liability	51	6,500							6,500	6,500	6,542
Other General Government	52	4,000							4,000	4,000	3,731
TOTAL (lines 46 - 52)	53	24,200	0	0			0		24,200	23,700	21,004
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	31,900	17,185	0	0	0	0		49,085	48,585	51,317
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						13,200		13,200	13,200	13,042
Sewer Utility	60						6,500		6,500	6,500	6,407
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						0		0	0	0
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						0		0	0	0
Enterprise CAPITAL PROJECTS	71						0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						19,700		19,700	19,700	19,449
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,900	17,185	0	0	0	0	19,700	68,785	68,285	70,766
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	31,900	17,185	0	0	0	0	19,700	68,785	68,285	70,766
Ending Fund Balance June 30	79	5,706	13,155	0	0	0	0	2,054	20,915	23,750	35,197

* 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											
	1	23,773	3,192		0	0			26,965	18,036	19,182
	2								0	0	0
	3	23,773	3,192		0	0			26,965	18,036	19,182
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	869	116		0	0			985	682	682
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		6,300						6,300	6,920	6,171
	13	869	6,416		0	0			7,285	7,602	6,853
	14								0	0	0
	15								0	0	345
Intergovernmental:											
	16								0	2,900	2,822
	17		7,400						7,400	7,400	7,497
	18	0	0	0	0	0		0	0	0	0
	19		2,900						2,900	0	4,647
	20	0	10,300	0	0	0		0	10,300	10,300	14,966
Charges for Fees & Service:											
	21							14,400	14,400	14,400	13,232
	22							3,500	3,500	3,000	2,935
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							3,500	3,500	3,500	2,436
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	100
	34	0	0		0	0	0	21,400	21,400	20,900	18,703
	35								0	0	0
	36								0	0	1,660
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	24,642	19,908	0	0	0	0	21,400	65,950	56,838	61,709
	44	12,964	10,432	0	0	0	0	354	23,750	35,197	44,254
	45	37,606	30,340	0	0	0	0	21,754	89,700	92,035	105,963

CITY OF Plover

**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	23,773	3,192		0	0			26,965	18,036	19,182
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,773	3,192		0	0			26,965	18,036	19,182
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	869	6,416		0	0			7,285	7,602	6,853
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	345
Intergovernmental	9	0	10,300	0	0	0		0	10,300	10,300	14,966
Charges for Fees & Service	10	0	0		0	0		21,400	21,400	20,900	18,703
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,660
Sub-Total Revenues	13	24,642	19,908	0	0	0	0	21,400	65,950	56,838	61,709
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	24,642	19,908	0	0	0	0	21,400	65,950	56,838	61,709
Expenditures & Other Financing Uses											
Public Safety	18	0	8,500	0					8,500	8,500	6,604
Public Works	19	0	7,185	0					7,185	7,185	7,078
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	7,700	1,500	0					9,200	9,200	16,631
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	24,200	0	0					24,200	23,700	21,004
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	31,900	17,185	0	0	0	0	0	49,085	48,585	51,317
Business Type Proprietary: Enterprise & ISF	27							19,700	19,700	19,700	19,449
Total Gov & Bus Type Expenditures	28	31,900	17,185	0	0	0	0	19,700	68,785	68,285	70,766
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,900	17,185	0	0	0	0	19,700	68,785	68,285	70,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,258	2,723	0	0	0	0	1,700	-2,835	-11,447	-9,057
Beginning Fund Balance July 1	33	12,964	10,432	0	0	0	0	354	23,750	35,197	44,254
Ending Fund Balance June 30	34	5,706	13,155	0	0	0	0	2,054	20,915	23,750	35,197

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

City Name: Plover

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) Tractor	20,000		4,610			4,610	4,610	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			4,610	0	0	4,610	4,610	0

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

Fiscal Year
2016

City Name: Plover

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 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)
(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
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				4,610	0	0	4,610	4,610	0

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

City Name: Plover

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

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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			4,610	0	0	4,610	4,610	0

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

City Name: Plover

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

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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			4,610	0	0	4,610	4,610	0

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

Fiscal Year
2016

City Name: Plover

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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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			4,610	0	0	4,610	4,610	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/9/2015

City of **Plover** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Plover City Hall
on 3/2/2015 at 7:30
(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 \$ 12.41061

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.

 712-298-1525
phone number

 Robin Dietrich
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	26,965	18,036	19,182
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,965	18,036	19,182
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,285	7,602	6,853
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	345
Intergovernmental	9	10,300	10,300	14,966
Charges for Fees & Service	10	21,400	20,900	18,703
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,660
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	65,950	56,838	61,709
Expenditures & Other Financing Uses				
Public Safety	16	8,500	8,500	6,604
Public Works	17	7,185	7,185	7,078
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,200	9,200	16,631
Community and Economic Development	20	0	0	0
General Government	21	24,200	23,700	21,004
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	49,085	48,585	51,317
Business Type / Enterprises	25	19,700	19,700	19,449
Total ALL Expenditures	26	68,785	68,285	70,766
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	68,785	68,285	70,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,835	-11,447	-9,057
Beginning Fund Balance July 1	30	23,750	35,197	44,254
Ending Fund Balance June 30	31	20,915	23,750	35,197

AFFIDAVIT OF POSTING

City of Plover, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Plover was posted on February 9, 2015 at the following locations:

Plover City Hall

Location #1

Plover Post Office

Location #2

Pro Coop, Plover Iowa

Location #3

Attested to on behalf of the City of Plover by:

[Robin Dietrich](#)

Print Name

Signature

Date

