

51-480

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

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

319-694-3033
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,239,909	1,132,279	93
Debt Service Value 3a			
Ag Land 4a	581,533		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	Request with		Property Taxes		Rate
			(A) Utility Replacement	(B) Levied	(C) Rate		
384.1	8.10000	Regular General levy	10,043	9,171	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			10,043	9,171			
384.1	3.00375	Ag Land		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)			10,043	9,171		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)			0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			0	0			
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)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			10,043	9,171	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.

(County Auditor)

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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,253	30,182					33,435		33,435	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,423	18,720					35,143		35,143	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,791	17,999					35,790		35,790	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,885	30,903	0	0	0	0	32,788	0	32,788	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,885	30,903	0	0	0	0	32,788	0	32,788	
Re-Est Revenues	6	10,706	28,314	0	0	0	0	39,020	0	39,020	
Re-Est Expenditures	7	7,710	29,398	2,551	0	0	0	39,659	0	39,659	
Ending Fund Balance	8	4,881	29,819	-2,551	0	0	0	32,149	0	32,149	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	4,881	29,819	-2,551	0	0	0	32,149	0	32,149	
Revenues	10	11,093	27,100	0	0	0	0	38,193	0	38,193	
Expenditures	11	29,368	15,950	0	0	0	0	45,318	0	45,318	
Ending Fund Balance	12	-13,394	40,969	-2,551	0	0	0	25,024	0	25,024	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Pleasant Plain

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,400							1,400	900	875
Jail	2								0	200	0
Emergency Management	3								0	200	0
Flood Control	4								0	0	0
Fire Department	5		1,200						1,200	1,100	1,063
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	0	216
Animal Control	9								0	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,700	1,200	0			0		2,900	2,600	2,154
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	9,050	462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,100						3,100	3,100	2,975
Traffic Control and Safety	15		250						250	0	197
Snow Removal	16		1,000						1,000	2,025	137
Highway Engineering	17								0	0	0
Street Cleaning	18		300						300	0	205
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	5,050							5,050	5,063	4,898
Other Public Works	21								0	900	0
TOTAL (lines 12 - 21)	22	5,050	9,650	0			0		14,700	20,138	8,874
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	1,100							1,100	1,100	525
Museum, Band and Theater	32								0	0	0
Parks	33	2,600							2,600	3,000	2,541
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	1,010	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,700	0	0			0		3,700	5,110	3,066

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			5,100						5,100	0	5,281
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
TOTAL (lines 39 - 44)	44		0	5,100	0			0		5,100	0	5,281
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,100							1,100	1,041	1,022
Clerk, Treasurer, & Finance Adm.	47		5,500							5,500	3,370	3,681
Elections	48		300							300	0	292
Legal Services & City Attorney	49		8,000							8,000	1,800	7,463
City Hall & General Buildings	50		2,400							2,400	2,100	2,353
Tort Liability	51		1,500							1,500	1,500	1,486
Other General Government	52		118							118	2,000	118
TOTAL (lines 46 - 52)	53		18,918	0	0			0		18,918	11,811	16,415
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		29,368	15,950	0	0	0	0		45,318	39,659	35,790
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		29,368	15,950	0	0	0	0		45,318	39,659	35,790
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78		29,368	15,950	0	0	0	0		45,318	39,659	35,790
Ending Fund Balance June 30	79		-13,394	40,969	-2,551	0	0	0		25,024	32,149	32,788

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,171	0		0	0			9,171	9,016	13,686
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,171	0		0	0			9,171	9,016	13,686
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	872	0		0	0			872	1,854	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	1,050	9,000						10,050	10,050	8,084
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,922	9,000		0	0			10,922	11,904	8,084
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	333
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,050						12,050	12,050	6,600
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,050	0	0	0		0	12,050	12,050	6,600
Charges for Fees & Service:											
Water Utility	21								0	0	0
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		6,050						6,050	6,050	5,600
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	80
Subtotal - Charges for Service (lines 21 thru 33)	34	0	6,050		0	0	0	0	6,050	6,050	5,680
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	760
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, & 42)	43	11,093	27,100	0	0	0	0	0	38,193	39,020	35,143
Beginning Fund Balance July 1	44	4,881	29,819	-2,551	0	0	0	0	32,149	32,788	33,435
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	15,974	56,919	-2,551	0	0	0	0	70,342	71,808	68,578

CITY OF Pleasant Plain
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,171	0		0	0			9,171	9,016	13,686
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,171	0		0	0			9,171	9,016	13,686
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,922	9,000		0	0			10,922	11,904	8,084
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	333
Intergovernmental	9	0	12,050	0	0	0		0	12,050	12,050	6,600
Charges for Fees & Service	10	0	6,050		0	0	0	0	6,050	6,050	5,680
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	760
Sub-Total Revenues	13	11,093	27,100	0	0	0	0	0	38,193	39,020	35,143
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	11,093	27,100	0	0	0	0	0	38,193	39,020	35,143
Expenditures & Other Financing Uses											
Public Safety	18	1,700	1,200	0			0		2,900	2,600	2,154
Public Works	19	5,050	9,650	0			0		14,700	20,138	8,874
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,700	0	0			0		3,700	5,110	3,066
Community and Economic Development	22	0	5,100	0			0		5,100	0	5,281
General Government	23	18,918	0	0			0		18,918	11,811	16,415
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	29,368	15,950	0	0	0	0	0	45,318	39,659	35,790
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	29,368	15,950	0	0	0	0	0	45,318	39,659	35,790
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,368	15,950	0	0	0	0	0	45,318	39,659	35,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,275	11,150	0	0	0	0	0	-7,125	-639	-647
Beginning Fund Balance July 1	33	4,881	29,819	-2,551	0	0	0	0	32,149	32,788	33,435
Ending Fund Balance June 30	34	-13,394	40,969	-2,551	0	0	0	0	25,024	32,149	32,788

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

City Name: Pleasant Plain

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Pleasant Plain , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pleasant Plain Community Center
on 03/13/2013 at 6:00 pm
(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 \$ 0.00000

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

 319-694-3033
phone number

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

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,171	9,016	13,686
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,171	9,016	13,686
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,922	11,904	8,084
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	333
Intergovernmental	9	12,050	12,050	6,600
Charges for Fees & Service	10	6,050	6,050	5,680
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	760
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	38,193	39,020	35,143
Expenditures & Other Financing Uses				
Public Safety	15	2,900	2,600	2,154
Public Works	16	14,700	20,138	8,874
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,700	5,110	3,066
Community and Economic Development	19	5,100	0	5,281
General Government	20	18,918	11,811	16,415
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,318	39,659	35,790
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	45,318	39,659	35,790
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	45,318	39,659	35,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,125	-639	-647
Beginning Fund Balance July 1	29	32,149	32,788	33,435
Ending Fund Balance June 30	30	25,024	32,149	32,788