

# 63-601

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: PLEASANTVILLE County Name: MARION Date Budget Adopted: 02/18/08  
(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.

515 848-3316  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	31,748,691	30,426,108	1,539
DEBT SERVICE 3a	33,994,516	32,671,933	
Ag Land 4a	533,954		

### 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	5 257,164	246,451	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	0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 257,164	246,451	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 257,164	246,451	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	33,994,516 (B)	32,671,933	0	66 0.00000
	SSMID 2 (A)			0	67 0.00000
	SSMID 3 (A)			0	68 0.00000
	SSMID 4 (A)			0	69 0.00000
	SSMID 5 (A)			0	565 0.00000
	SSMID 6 (A)			0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 86,961	83,578	70 2.55809
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 344,125	330,029	72 10.65809

### 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

**PLEASANTVILLE**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	538,050	381,570		19,227	58,262		997,109	461,746	1,458,855
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	327,438	345,401		246,327	0	0	919,166	543,729	1,462,895
Actual Expenditures Except End Bal (pg 12, line 259) *	3	474,391	252,802		131,681	58,262	0	917,136	364,975	1,282,111
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	391,097	474,169		133,873	0	0	999,139	640,500	1,639,639
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	391,097	474,169	44,750	133,873	0	0	1,043,889	640,500	1,684,389
Re-Est Revenues	6	139,155	546,855	91,421	135,443	0	0	912,874	517,195	1,430,069
Re-Est Expenditures	7	406,424	151,775	136,121	59,400	0	0	753,720	551,409	1,305,129
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	123,828	869,249	50	209,916	0	0	1,203,043	606,286	1,809,329
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	123,828	869,249	50	209,916	0	0	1,203,043	606,286	1,809,329
Revenues	11	257,164	352,945	73,900	86,961	0	0	770,970	549,400	1,320,370
Expenditures	12	454,320	168,576	73,919	202,015	0	0	898,830	570,835	1,469,665
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-73,328	1,053,618	31	94,862	0	0	1,075,183	584,851	1,660,034

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

**CITY OF PLEASANTVILLE**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	2,248,175
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,248,175</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1	Adreon First	30,924	19,366	
2	Pleasantville Bldg Supply	25,811	19,611	
3	Cascade Mfg	486	486	
4	Koethe First	46	0	
5	Northfield	16,640	9,664	
6	Stubbs Commercial	12	4	
7	Mohr	0	0	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	73,919	49,131	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

CITY OF PLEASANTVILLE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	176,431							176,431	189,121	188,897
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	45,000							45,000	75,000	77,054
Ambulance	6	40,000							40,000	7,000	5,665
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,900							3,900	3,600	1,011
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	266,031	0	0			0		266,031	275,421	272,627
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		125,176						125,176	85,000	83,526
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	19,308
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,300						9,300	17,200	7,521
Highway Engineering	17		7,000						7,000	0	0
Street Cleaning	18		500						500	750	2,884
Airport	19								0	0	0
Garbage	20	1,000	4,600						5,600	5,600	4,366
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,000	168,576	0			0		169,576	130,550	117,605
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	42,500	0						42,500	43,300	21,262
Recreation	34								0	500	66
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	750							750	0	0
TOTAL (lines 31 - 37)	38	43,250	0	0			0		43,250	43,800	21,328

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	40,444
Planning & Zoning	42								0	0	49,951
Other Com & Econ Development	43								0	0	66,374
REBATES & PYMTS from TIF DEBT page	44			73,919					73,919	49,131	0
TOTAL (lines 39 - 44)	45	0	0	73,919			0		73,919	49,131	156,769
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,422							3,422	3,350	16,491
Clerk, Treasurer, & Finance Adm.	47	33,017							33,017	31,595	30,079
Elections	48								0	1,058	0
Legal Services & City Attorney	49	20,000							20,000	20,000	10,733
City Hall & General Buildings	50	13,000							13,000	13,500	10,584
Tort Liability	51								0	0	0
Other General Government	52	74,600							74,600	17,700	0
TOTAL (lines 46 - 52)	53	144,039	0	0			0		144,039	87,203	67,887
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				202,015				202,015	125,325	137,240
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	51,998
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	454,320	168,576	73,919	202,015	0	0		898,830	711,430	825,454
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							262,471	262,471	261,938	158,507
Sewer Utility	60							144,364	144,364	136,000	94,738
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							59,400	59,400	39,253	55,455
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							466,235	466,235	437,191	308,700
TOTAL ALL EXPENDITURES (lines 58+74)	74	454,320	168,576	73,919	202,015	0	0	466,235	1,365,065	1,148,621	1,134,154
Regular Transfers Out	75							62,310	62,310	114,218	147,957
Internal TIF Loan / Repayment Transfers Out	76							42,290	42,290	42,290	0
Total ALL Transfers Out	77	0	0	0	0	0	0	104,600	104,600	156,508	147,957
Total Expenditures & Fund Transfers Out (lines 75+78)	78	454,320	168,576	73,919	202,015	0	0	570,835	1,469,665	1,305,129	1,282,111
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-73,328	1,053,618	31	94,862	0	0	584,851	1,660,034	1,809,329	1,639,639

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	246,451	0		83,578	0			330,029	265,850	258,528
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	246,451	0		83,578	0			330,029	265,850	258,528
Delinquent Property Taxes	4								0	0	731
TIF Revenues	5			73,900					73,900	49,131	60,705
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,713	0		3,383	0			14,096	10,025	12,096
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	1,800	1,535
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		159,420						159,420	134,990	156,595
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,713	159,420		3,383	0			173,516	146,815	170,226
Licenses & Permits	14		2,175						2,175	5,785	3,673
Use of Money & Property	15		60,150						60,150	52,580	54,268
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		131,200						131,200	131,730	128,101
Other State Grants & Reimbursements	18								0	900	0
Local Grants & Reimbursements	19								0	7,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	131,200	0	0	0		0	131,200	140,230	128,101
Charges for Fees & Service:											
Water Utility	21							284,400	284,400	263,820	262,060
Sewer Utility	22							265,000	265,000	253,375	231,564
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								0	0	8,756
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	30,000	34,330
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	549,400	549,400	547,195	536,710
Special Assessments	35								0	21,225	57,419
Miscellaneous	36								0	44,750	44,577
Other Financing Sources:											
Regular Operating Transfers In	37								0	114,218	147,957
Internal TIF Loan Transfers In	38								0	42,290	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	156,508	147,957
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	156,508	147,957
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	257,164	352,945	73,900	86,961	0	0	549,400	1,320,370	1,430,069	1,462,895
Beginning Fund Balance July 1	44	123,828	869,249	50	209,916	0	0	606,286	1,809,329	1,684,389	1,458,855
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	380,992	1,222,194	73,950	296,877	0	0	1,155,686	3,129,699	3,114,458	2,921,750

**CITY OF PLEASANTVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	246,451	0		83,578	0			330,029	265,850	258,528
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	246,451	0		83,578	0			330,029	265,850	258,528
Delinquent Property Taxes	4	0	0		0	0			0	0	731
TIF Revenues	5			73,900					73,900	49,131	60,705
Other City Taxes	6	10,713	159,420		3,383	0			173,516	146,815	170,226
Licenses & Permits	7	0	2,175					0	2,175	5,785	3,673
Use of Money and Property	8	0	60,150	0	0	0	0	0	60,150	52,580	54,268
Intergovernmental	9	0	131,200	0	0	0		0	131,200	140,230	128,101
Charges for Fees & Service	10	0	0		0	0	0	549,400	549,400	547,195	536,710
Special Assessments	11	0	0		0	0		0	0	21,225	57,419
Miscellaneous	12	0	0		0	0	0	0	0	44,750	44,577
Sub-Total Revenues	13	257,164	352,945	73,900	86,961	0	0	549,400	1,320,370	1,273,561	1,314,938
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	0	0	0	156,508	147,957
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
<b>Total Revenues and Other Sources</b>	17	257,164	352,945	73,900	86,961	0	0	549,400	1,320,370	1,430,069	1,462,895
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	266,031	0	0			0		266,031	275,421	272,627
Public Works	19	1,000	168,576	0			0		169,576	130,550	117,605
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,250	0	0			0		43,250	43,800	21,328
Community and Economic Development	22	0	0	73,919			0		73,919	49,131	156,769
General Government	23	144,039	0	0			0		144,039	87,203	67,887
Debt Service	24	0	0	0	202,015		0		202,015	125,325	137,240
Capital Projects	25	0	0	0		0	0		0	0	51,998
<b>Total Government Activities Expenditures</b>	26	454,320	168,576	73,919	202,015	0	0		898,830	711,430	825,454
Business Type Proprietary: Enterprise & ISF	27							466,235	466,235	437,191	308,700
<b>Total Gov &amp; Bus Type Expenditures</b>	28	454,320	168,576	73,919	202,015	0	0	466,235	1,365,065	1,148,621	1,134,154
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	104,600	104,600	156,508	147,957
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	454,320	168,576	73,919	202,015	0	0	570,835	1,469,665	1,305,129	1,282,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-197,156	184,369	-19	-115,054	0	0	-21,435	-149,295	124,940	180,784
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	123,828	869,249	50	209,916	0	0	606,286	1,809,329	1,684,389	1,458,855
<b>Ending Fund Balance June 30</b>	35	-73,328	1,053,618	31	94,862	0	0	584,851	1,660,034	1,809,329	1,639,639

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

Fiscal Year  
2009

City Name: PLEASANTVILLE

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Revenue	436,000	1998	22,000	11,083	131	33,214	33,214	0
(2)	GO	360,000	2002	40,000	7,708	0	47,708	0	47,708
(3)	Sewer Revenue	440,000	2004	13,000	9,331	109	22,440	22,440	0
(4)	Street Improvement Assessment	177,000	2006	15,000	6,225	0	21,225	21,225	0
(5)	GO Corp	455,000	2006	85,000	13,653	0	98,653	59,400	39,253
(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				175,000	48,000	240	223,240	136,279	86,961

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

Fiscal Year  
2009

City Name: PLEASANTVILLE

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				175,000	48,000	240	223,240	136,279	86,961

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of PLEASANTVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at 108 W Jackson, Council Chambers  
on February 18, 2008 at 5:30 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 . . . . . \$ 10.65809  
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.

515 848-3316  
phone number

Dorothy I Phipps, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	330,029	265,850	258,528
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>330,029</b>	<b>265,850</b>	<b>258,528</b>
Delinquent Property Taxes	4	0	0	731
TIF Revenues	5	73,900	49,131	60,705
Other City Taxes	6	173,516	146,815	170,226
Licenses & Permits	7	2,175	5,785	3,673
Use of Money and Property	8	60,150	52,580	54,268
Intergovernmental	9	131,200	140,230	128,101
Charges for Fees & Service	10	549,400	547,195	536,710
Special Assessments	11	0	21,225	57,419
Miscellaneous	12	0	44,750	44,577
Other Financing Sources	13	0	156,508	147,957
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,320,370</b>	<b>1,430,069</b>	<b>1,462,895</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	266,031	275,421	272,627
Public Works	16	169,576	130,550	117,605
Health and Social Services	17	0	0	0
Culture and Recreation	18	43,250	43,800	21,328
Community and Economic Development	19	73,919	49,131	156,769
General Government	20	144,039	87,203	67,887
Debt Service	21	202,015	125,325	137,240
Capital Projects	22	0	0	51,998
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>898,830</b>	<b>711,430</b>	<b>825,454</b>
Business Type / Enterprises	24	466,235	437,191	308,700
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,365,065</b>	<b>1,148,621</b>	<b>1,134,154</b>
Transfers Out	26	104,600	156,508	147,957
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,469,665</b>	<b>1,305,129</b>	<b>1,282,111</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-149,295</b>	<b>124,940</b>	<b>180,784</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,809,329	1,684,389	1,458,855
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,660,034</b>	<b>1,809,329</b>	<b>1,639,639</b>