

63-601

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Pleasantville County Name: MARION Date Budget Adopted: 02/16/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 32,639,098	2b	Without Gas & Electric 31,301,608	1,539
	DEBT SERVICE	3a	35,475,760	3b	34,138,270	
	Ag Land	4a	545,250			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	264,377	253,543	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
		Total General Fund Regular Levies (5 thru 24)	25	264,377	253,543		
384.1	3.00375	Ag Land	26	0	0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	264,377	253,543		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		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0	0		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	32,639,098 (B)	31,301,608	34	0	66	0.00000
	SSMID 2 (A)			35	0	67	0.00000
	SSMID 3 (A)			36	0	68	0.00000
	SSMID 4 (A)			35a	0	69	0.00000
	SSMID 5 (A)			36a	0	565	0.00000
	SSMID 6 (A)			37	0	566	0.00000
		Total SSMID (34 thru 37)	38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	81,368	78,300	70	2.29362
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	345,745	331,843	72	10.39362

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)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	391,097	474,169		133,873			999,139	640,500	1,639,639	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	341,850	393,120		167,444	51,998		954,412	581,507	1,535,919	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	473,095	282,263		163,923	51,998		971,279	540,085	1,511,364	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	259,852	585,026	0	137,394	0	0	982,272	681,922	1,664,194	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	259,852	585,026	0	137,394	0	0	982,272	681,922	1,664,194	
Re-Est Revenues	6	492,754	607,043	72,150	21,225	0	0	1,193,172	614,638	1,807,810	
Re-Est Expenditures	7	649,541	441,507	73,919	86,961	0	0	1,251,928	493,638	1,745,566	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	103,065	750,562	-1,769	71,658	0	0	923,516	802,922	1,726,438	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	103,065	750,562	-1,769	71,658	0	0	923,516	802,922	1,726,438	
Revenues	11	270,877	320,554	92,000	184,722	0	0	868,153	664,050	1,532,203	
Expenditures	12	352,420	390,475	184,124	81,368	0	0	1,008,387	733,048	1,741,435	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	21,522	680,641	-93,893	175,012	0	0	783,282	733,924	1,517,206	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	186,093							186,093	230,635	189,718
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	53,000							53,000	75,000	94,126
Ambulance	6								0	7,000	2,666
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,500							4,500	3,900	1,320
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	244,293	0	0			0		244,293	317,235	287,830
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		130,175						130,175	169,200	147,784
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	22,000	22,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,300						9,300	9,300	0
Highway Engineering	17								0	7,000	0
Street Cleaning	18								0	500	0
Airport	19								0	0	0
Garbage	20								0	4,600	0
Other Public Works	21								0	81,776	0
TOTAL (lines 12 - 21)	22	0	155,475	0			0		155,475	294,376	169,784
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,700							7,700	42,750	10,105
Recreation	34								0	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	775							775	0	0
TOTAL (lines 31 - 37)	38	8,475	0	0			0		8,475	43,250	10,105

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	253,543	0		78,300	0			331,843	256,000	291,956
	2								0	0	0
	3	253,543	0		78,300	0			331,843	256,000	291,956
	4								0	0	61
	5			92,000					92,000	72,150	49,782
Other City Taxes:											
	6	10,834	0		3,068	0			13,902	0	13,301
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	1,300	1,704
	11								0	0	0
	12		150,000						150,000	152,000	138,764
	13	12,334	150,000		3,068	0			165,402	153,300	153,769
	14		3,200						3,200	2,100	5,247
	15		35,000						35,000	81,354	76,321
Intergovernmental:											
	16								0	0	0
	17		132,354						132,354	127,300	147,561
	18								0	314,743	0
	19				25,580				25,580	0	0
	20	0	132,354	0	25,580	0	0	0	157,934	442,043	147,561
Charges for Fees & Service:											
	21							362,450	362,450	275,138	253,716
	22							301,600	301,600	339,500	230,470
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	8,791
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	26,547
	34	0	0		0	0	0	664,050	664,050	614,638	519,524
	35				25,580				25,580	21,225	24,435
	36	5,000							5,000	165,000	100,741
Other Financing Sources:											
	37				52,194				52,194	0	166,522
	38								0	0	0
	39	0	0	0	52,194	0	0	0	52,194	0	166,522
	40				0				0	0	0
	41								0	0	0
	42	0	0	0	52,194	0	0	0	52,194	0	166,522
Total Revenues except for beginning fund balance											
	43	270,877	320,554	92,000	184,722	0	0	664,050	1,532,203	1,807,810	1,535,919
	44	103,065	750,562	-1,769	71,658	0	0	802,922	1,726,438	1,664,194	1,639,639
	45	373,942	1,071,116	90,231	256,380	0	0	1,466,972	3,258,641	3,472,004	3,175,558

CITY OF Pleasantville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	253,543	0		78,300	0			331,843	256,000	291,956
	2	0	0		0	0			0	0	0
	3	253,543	0		78,300	0			331,843	256,000	291,956
	4	0	0		0	0			0	0	61
	5			92,000					92,000	72,150	49,782
	6	12,334	150,000		3,068	0			165,402	153,300	153,769
	7	0	3,200					0	3,200	2,100	5,247
	8	0	35,000	0	0	0	0	0	35,000	81,354	76,321
	9	0	132,354	0	25,580	0		0	157,934	442,043	147,561
	10	0	0		0	0	0	664,050	664,050	614,638	519,524
	11	0	0		25,580	0		0	25,580	21,225	24,435
	12	5,000	0		0	0		0	5,000	165,000	100,741
	13	270,877	320,554	92,000	132,528	0		664,050	1,480,009	1,807,810	1,369,397
Other Financing Sources:											
	14	0	0	0	52,194	0		0	52,194	0	166,522
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	270,877	320,554	92,000	184,722	0		664,050	1,532,203	1,807,810	1,535,919
Expenditures & Other Financing Uses											
	18	244,293	0	0			0		244,293	317,235	287,830
	19	0	155,475	0			0		155,475	294,376	169,784
	20	0	0	0			0		0	0	0
	21	8,475	0	0			0		8,475	43,250	10,105
	22	0	235,000	92,083			0		327,083	136,788	151,558
	23	99,652	0	0			0		99,652	174,189	72,927
	24	0	0	0	81,368		0		81,368	86,961	175,079
	25	0	0	92,041		0	0		92,041	147,131	51,998
	26	352,420	390,475	184,124	81,368	0	0		1,008,387	1,199,930	919,281
	27							680,854	680,854	493,638	425,561
	28	352,420	390,475	184,124	81,368	0	0	680,854	1,689,241	1,693,568	1,344,842
	29	0	0	0	0	0	0	52,194	52,194	51,998	166,522
	30	352,420	390,475	184,124	81,368	0	0	733,048	1,741,435	1,745,566	1,511,364
	31										
	32	-81,543	-69,921	-92,124	103,354	0	0	-68,998	-209,232	62,244	24,555
	33					0		0	0	0	
	34	103,065	750,562	-1,769	71,658	0	0	802,922	1,726,438	1,664,194	1,639,639
	35	21,522	680,641	-93,893	175,012	0	0	733,924	1,517,206	1,726,438	1,664,194

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

City Name: Pleasantville

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	23,000	7,200	120	30,320	30,320	0
(2)	GO	360,000	2002	40,000	5,988	0	45,988	0	45,988
(3)	Sewer Revenue	440,000	2004	13,000	8,772	102	21,874	21,874	0
(4)	Street Improvement Assessment	177,000	2006	15,000	6,225		21,225	21,225	0
(5)	GO Corp	455,000	2006	25,000	10,380		35,380		35,380
(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				116,000	38,565	222	154,787	73,419	81,368

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				116,000	38,565	222	154,787	73,419	81,368

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Pleasantville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 108 W Jackson, Council Chambers

on 02/16/09 at 5:35 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 \$ 10.39362

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	331,843	256,000	291,956
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	331,843	256,000	291,956
Delinquent Property Taxes	4	0	0	61
TIF Revenues	5	92,000	72,150	49,782
Other City Taxes	6	165,402	153,300	153,769
Licenses & Permits	7	3,200	2,100	5,247
Use of Money and Property	8	35,000	81,354	76,321
Intergovernmental	9	157,934	442,043	147,561
Charges for Fees & Service	10	664,050	614,638	519,524
Special Assessments	11	25,580	21,225	24,435
Miscellaneous	12	5,000	165,000	100,741
Other Financing Sources	13	52,194	0	166,522
Total Revenues and Other Sources	14	1,532,203	1,807,810	1,535,919
Expenditures & Other Financing Uses				
Public Safety	15	244,293	317,235	287,830
Public Works	16	155,475	294,376	169,784
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,475	43,250	10,105
Community and Economic Development	19	327,083	136,788	151,558
General Government	20	99,652	174,189	72,927
Debt Service	21	81,368	86,961	175,079
Capital Projects	22	92,041	147,131	51,998
Total Government Activities Expenditures	23	1,008,387	1,199,930	919,281
Business Type / Enterprises	24	680,854	493,638	425,561
Total ALL Expenditures	25	1,689,241	1,693,568	1,344,842
Transfers Out	26	52,194	51,998	166,522
Total ALL Expenditures/Transfers Out	27	1,741,435	1,745,566	1,511,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-209,232	62,244	24,555
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,726,438	1,664,194	1,639,639
Ending Fund Balance June 30	31	1,517,206	1,726,438	1,664,194