

# 63-601

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Pleasantville County Name: MARION Date Budget Adopted: 02/15/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	33,166,731	3b	31,906,658	1,539
	Ag Land	4a	36,633,852		35,373,779	
			550,679			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	268,651	258,444	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>									
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		
<b>(384) Voted Other Permissible Levies</b>									
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	268,651	258,444				
384.1	3.00375	Ag Land	26	1,654	1,654	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	270,305	260,098		Do Not Add		
<b>Special Revenue Levies</b>									
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		
<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				
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	33,166,731 (B)	31,906,658	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		
<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	83,601	40	80,725	70	2.28207
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	353,906	340,823	72	10.38207		

**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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	259,852	552,268	32,758	137,394	0	0	982,272	682,922	1,665,194
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	323,182	277,170	69,702	185,416	0	0	855,470	545,616	1,401,086
Actual Expenditures Except End Bal (pg 12, line 259) *	3	332,492	398,618	69,136	169,015	0	0	969,261	463,808	1,433,069
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	250,542	430,820	33,324	153,795	0	0	868,481	764,730	1,633,211
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	250,542	430,820	33,324	153,795	0	0	868,481	764,730	1,633,211
Re-Est Revenues	6	289,000	337,350	106,000	87,286	500,000	0	1,319,636	664,743	1,984,379
Re-Est Expenditures	7	259,300	151,950	94,262	0	0	0	505,512	1,024,447	1,529,959
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	280,242	616,220	45,062	241,081	500,000	0	1,682,605	405,026	2,087,631
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	280,242	616,220	45,062	241,081	500,000	0	1,682,605	405,026	2,087,631
Revenues	11	270,305	149,065	114,448	187,048	0	0	720,866	668,700	1,389,566
Expenditures	12	346,992	180,180	114,448	75,506	0	0	717,126	667,321	1,384,447
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	203,555	585,105	45,062	352,623	500,000	0	1,686,345	406,405	2,092,750

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



**EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending **2011**

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	182,000							182,000	185,500	170,034
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	52,320							52,320	53,000	52,317
Ambulance	6								0	0	1,083
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	4,000	3,433
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>239,020</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>239,020</b>	<b>243,200</b>	<b>226,867</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		140,180						140,180	119,650	132,384
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	18,000	17,275
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,300						9,300	9,300	7,787
Highway Engineering	17								0	0	0
Street Cleaning	18		2,500						2,500	5,000	5,200
Airport	19								0	0	0
Garbage	20		6,400						6,400	0	5,492
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>178,380</b>	<b>0</b>			<b>0</b>		<b>178,380</b>	<b>151,950</b>	<b>168,138</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	17,000	1,000						18,000	15,000	8,246
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		800						800	0	1,457
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>17,000</b>	<b>1,800</b>	<b>0</b>			<b>0</b>		<b>18,800</b>	<b>15,000</b>	<b>9,703</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	0
Planning & Zoning	42								0	0	18,317
Other Com & Econ Development	43								0	0	78,486
REBATES & PYMTS from TIF DEBT page	44			114,448					114,448	94,262	69,136
TOTAL (lines 39 - 44)	45	0	0	114,448			0		114,448	94,262	165,939
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,422							3,422	0	16,665
Clerk, Treasurer, & Finance Adm.	47	45,550							45,550	0	38,973
Elections	48								0	1,100	0
Legal Services & City Attorney	49	12,000							12,000	0	5,608
City Hall & General Buildings	50	12,000							12,000	0	10,867
Tort Liability	51								0	0	0
Other General Government	52	18,000							18,000	0	0
TOTAL (lines 46 - 52)	53	90,972	0	0			0		90,972	1,100	72,113
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				75,506				75,506	0	169,015
TIF Capital Projects	55								0	0	157,486
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	157,486
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	346,992	180,180	114,448	75,506		0	0	717,126	505,512	969,261
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							280,750	280,750	220,500	193,307
Sewer Utility	60							196,900	196,900	200,500	155,760
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							86,224	86,224	0	52,431
Enterprise CAPITAL PROJECTS	71							0	0	500,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							563,874	563,874	921,000	401,498
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	346,992	180,180	114,448	75,506	0	0	563,874	1,281,000	1,426,512	1,370,759
Regular Transfers Out	75							103,447	103,447	103,447	62,310
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	103,447	103,447	103,447	62,310
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	346,992	180,180	114,448	75,506	0	0	667,321	1,384,447	1,529,959	1,433,069
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	203,555	585,105	45,062	352,623	500,000	0	406,405	2,092,750	2,087,631	1,633,211

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	260,098	0		80,725	0			340,823	364,946	328,356
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	260,098	0		80,725	0			340,823	364,946	328,356
Delinquent Property Taxes	4								0	100	0
TIF Revenues	5			114,448					114,448	106,000	69,702
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,207	0		2,876	0			13,083	7,240	13,831
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		1,500						1,500	1,500	1,752
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	165,000	149,645
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,207	1,500		2,876	0			14,583	173,740	165,228
Licenses & Permits	14		4,565						4,565	4,650	2,455
Use of Money & Property	15								0	10,700	29,999
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	17,915
Road Use Taxes	17		142,000						142,000	145,000	127,525
Other State Grants & Reimbursements	18		1,000						1,000	1,000	8,393
Local Grants & Reimbursements	19								0	1,000	11,128
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	143,000	0	0	0		0	143,000	147,000	164,961
Charges for Fees & Service:											
Water Utility	21							353,700	353,700	295,696	260,382
Sewer Utility	22							315,000	315,000	765,600	238,459
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	10,000	8,769
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	2,500	1,921
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	668,700	668,700	1,073,796	509,531
Special Assessments	35								0	0	36,149
Miscellaneous	36								0	0	28,555
Other Financing Sources:											
Regular Operating Transfers In	37				103,447				103,447	103,447	62,310
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	103,447	0	0	0	103,447	103,447	62,310
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	3,840
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	103,447	0	0	0	103,447	103,447	66,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	270,305	149,065	114,448	187,048	0	0	668,700	1,389,566	1,984,379	1,401,086
Beginning Fund Balance July 1	44	280,242	616,220	45,062	241,081	500,000	0	405,026	2,087,631	1,633,211	1,665,194
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>550,547</b>	<b>765,285</b>	<b>159,510</b>	<b>428,129</b>	<b>500,000</b>	<b>0</b>	<b>1,073,726</b>	<b>3,477,197</b>	<b>3,617,590</b>	<b>3,066,280</b>

**CITY OF Pleasantville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	260,098	0		80,725	0			340,823	364,946	328,356
	2	0	0		0	0			0	0	0
	3	260,098	0		80,725	0			340,823	364,946	328,356
	4	0	0		0	0			0	100	0
	5			114,448					114,448	106,000	69,702
	6	10,207	1,500		2,876	0			14,583	173,740	165,228
	7	0	4,565					0	4,565	4,650	2,455
	8	0	0	0	0	0	0	0	0	10,700	29,999
	9	0	143,000	0	0	0		0	143,000	147,000	164,961
	10	0	0		0	0	0	668,700	668,700	1,073,796	509,531
	11	0	0		0	0		0	0	0	36,149
	12	0	0		0	0	0	0	0	0	28,555
	13	270,305	149,065	114,448	83,601	0	0	668,700	1,286,119	1,880,932	1,334,936
<b>Other Financing Sources:</b>											
	14	0	0	0	103,447	0	0	0	103,447	103,447	62,310
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	3,840
	17	270,305	149,065	114,448	187,048	0	0	668,700	1,389,566	1,984,379	1,401,086
<b>Expenditures &amp; Other Financing Uses</b>											
	18	239,020	0	0			0		239,020	243,200	226,867
	19	0	178,380	0			0		178,380	151,950	168,138
	20	0	0	0			0		0	0	0
	21	17,000	1,800	0			0		18,800	15,000	9,703
	22	0	0	114,448			0		114,448	94,262	165,939
	23	90,972	0	0			0		90,972	1,100	72,113
	24	0	0	0	75,506		0		75,506	0	169,015
	25	0	0	0		0	0		0	0	157,486
	26	346,992	180,180	114,448	75,506	0	0		717,126	505,512	969,261
	27							563,874	563,874	921,000	401,498
	28	346,992	180,180	114,448	75,506	0	0	563,874	1,281,000	1,426,512	1,370,759
	29	0	0	0	0	0	0	103,447	103,447	103,447	62,310
	30	346,992	180,180	114,448	75,506	0	0	667,321	1,384,447	1,529,959	1,433,069
	31										
	32	-76,687	-31,115	0	111,542	0	0	1,379	5,119	454,420	-31,983
	33					0		0	0	0	
	34	280,242	616,220	45,062	241,081	500,000	0	405,026	2,087,631	1,633,211	1,665,194
	35	203,555	585,105	45,062	352,623	500,000	0	406,405	2,092,750	2,087,631	1,633,211

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

City Name: Pleasantville

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	6,510	109	29,619	29,619	0
(2)	Sewer Revenue	440,000	2004	14,000	8,213	96	22,309	22,309	0
(3)	GO Corp	455,000	2006	25,000	9,393		34,393		34,393
(4)	GO	360,000	2002	45,000	4,208		49,208		49,208
(5)	Sewer Revenue	381,000	2010	14,000	11,247	953	26,200	26,200	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
<b>TOTALS</b>				<b>121,000</b>	<b>39,571</b>	<b>1,158</b>	<b>161,729</b>	<b>78,128</b>	<b>83,601</b>

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				121,000	39,571	1,158	161,729	78,128	83,601

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Pleasantville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Pleasantville City Hall                    

on           02/15/10           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 . . . . . \$           10.38207          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	340,823	364,946	328,356
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>340,823</b>	<b>364,946</b>	<b>328,356</b>
Delinquent Property Taxes	4	0	100	0
TIF Revenues	5	114,448	106,000	69,702
Other City Taxes	6	14,583	173,740	165,228
Licenses & Permits	7	4,565	4,650	2,455
Use of Money and Property	8	0	10,700	29,999
Intergovernmental	9	143,000	147,000	164,961
Charges for Fees & Service	10	668,700	1,073,796	509,531
Special Assessments	11	0	0	36,149
Miscellaneous	12	0	0	28,555
Other Financing Sources	13	103,447	103,447	66,150
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,389,566</b>	<b>1,984,379</b>	<b>1,401,086</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	239,020	243,200	226,867
Public Works	16	178,380	151,950	168,138
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,800	15,000	9,703
Community and Economic Development	19	114,448	94,262	165,939
General Government	20	90,972	1,100	72,113
Debt Service	21	75,506	0	169,015
Capital Projects	22	0	0	157,486
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>717,126</b>	<b>505,512</b>	<b>969,261</b>
Business Type / Enterprises	24	563,874	921,000	401,498
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,281,000</b>	<b>1,426,512</b>	<b>1,370,759</b>
Transfers Out	26	103,447	103,447	62,310
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,384,447</b>	<b>1,529,959</b>	<b>1,433,069</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,119</b>	<b>454,420</b>	<b>-31,983</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	2,087,631	1,633,211	1,665,194
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,092,750</b>	<b>2,087,631</b>	<b>1,633,211</b>