

63-601

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pleasantville County Name: MARION Date Budget Adopted: 02/21/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	35,297,995	33,961,502	
DEBT SERVICE 3a	38,163,085	36,826,592	
Ag Land 4a	574,784		

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	285,914	275,088	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(15)	Amt Nec	Joint city-county building lease		0	50 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)	285,914	275,088	
384.1	3.00375	Ag Land		0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	285,914	275,088	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		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
	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
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	85,518	82,523	70 2.24086
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	371,432	357,611	72 10.34086

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	250,542	430,820	33,324	153,795			868,481	763,730	1,632,211
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	305,433	310,329	97,839	97,659			811,260	610,472	1,421,732
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,459	445,151	92,115	224,964			1,057,689	761,432	1,819,121
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	260,516	295,998	39,048	26,490	0	0	622,052	612,770	1,234,822
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	260,516	295,998	39,048	26,490	0	0	622,052	612,770	1,234,822
Re-Est Revenues	6	293,100	330,650	114,448	0	500,000	0	1,238,198	595,000	1,833,198
Re-Est Expenditures	7	358,412	375,397	84,422	83,601	500,000	0	1,401,832	565,553	1,967,385
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,204	251,251	69,074	-57,111	0	0	458,418	642,217	1,100,635
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	195,204	251,251	69,074	-57,111	0	0	458,418	642,217	1,100,635
Revenues	11	288,914	352,850	215,057	85,518	0	0	942,339	660,000	1,602,339
Expenditures	12	344,622	339,885	215,056	85,600	0	0	985,163	651,300	1,636,463
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	139,496	264,216	69,075	-57,193	0	0	415,594	650,917	1,066,511

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2012	2011	2010
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	197,202							197,202	186,950	132,670
Jail	2								0	0	325
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	52,317							52,317	26,158	52,317
Ambulance	6								0	26,158	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	4,000	1,861
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	253,219	0	0			0		253,219	243,966	187,173
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		159,285						159,285	153,690	129,786
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	21,500	18,181
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	8,000	10,009
Highway Engineering	17								0	3,500	0
Street Cleaning	18		3,000						3,000	3,000	5,073
Airport	19								0	0	0
Garbage	20		5,100						5,100	0	4,822
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	198,885	0			0		198,885	189,690	167,871
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	900	19,000						19,900	18,000	10,090
Recreation	34		52,000						52,000	80,785	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	85,222	0
TOTAL (lines 31 - 37)	38	900	71,000	0			0		71,900	184,007	10,090

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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			122,539					122,539	0	92,115
Planning & Zoning	42								0	0	16,091
Other Com & Econ Development	43		70,000	0					70,000	20,500	37,048
REBATES & PYMTS from TIF DEBT page	44			92,517					92,517	84,422	0
TOTAL (lines 39 - 44)	45	0	70,000	215,056			0		285,056	104,922	145,254
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,422	2,182
Clerk, Treasurer, & Finance Adm.	47	48,403							48,403	66,224	39,568
Elections	48	2,000							2,000	2,000	1,088
Legal Services & City Attorney	49	10,000							10,000	12,000	6,328
City Hall & General Buildings	50	8,200							8,200	12,000	9,192
Tort Liability	51								0	0	0
Other General Government	52	18,700							18,700	0	18,925
TOTAL (lines 46 - 52)	53	90,503	0	0			0		90,503	95,646	77,283
DEBT SERVICE											
Gov Capital Projects	54				85,600				85,600	83,601	224,964
TIF Capital Projects	56								0	500,000	245,054
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	500,000	245,054
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	344,622	339,885	215,056	85,600	0	0		985,163	1,401,832	1,057,689
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							337,300	337,300	291,672	212,300
Sewer Utility	60							314,000	314,000	196,886	182,146
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	6,500	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	70,495	52,194
Enterprise CAPITAL PROJECTS	71								0	0	314,792
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							651,300	651,300	565,553	761,432
TOTAL ALL EXPENDITURES (lines 58+74)	74	344,622	339,885	215,056	85,600	0	0	651,300	1,636,463	1,967,385	1,819,121
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+78)	78	344,622	339,885	215,056	85,600	0	0	651,300	1,636,463	1,967,385	1,819,121
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	139,496	264,216	69,075	-57,193	0	0	650,917	1,066,511	1,100,635	1,234,822

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	275,088	0		82,523	0			357,611	280,000	335,292
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	275,088	0		82,523	0			357,611	280,000	335,292
Delinquent Property Taxes	4								0	800	0
TIF Revenues	5			92,517					92,517	114,448	97,839
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,826	0		2,995	0			13,821	10,200	13,653
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	3,000							3,000	2,100	1,756
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		170,000						170,000	167,000	162,255
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,826	170,000		2,995	0			186,821	179,300	177,664
Licenses & Permits	14		4,950						4,950	5,450	4,769
Use of Money & Property	15		14,900	122,540					137,440	8,000	15,185
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	500,000	86,813
Road Use Taxes	17		151,000						151,000	149,000	142,574
Other State Grants & Reimbursements	18								0	1,200	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	151,000	0	0	0		0	151,000	650,200	229,387
Charges for Fees & Service:											
Water Utility	21							350,000	350,000	300,000	253,276
Sewer Utility	22							310,000	310,000	295,000	244,180
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		12,000						12,000	0	8,864
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	755
Subtotal - Charges for Service (lines 21 thru 33)	34	0	12,000		0	0	0	660,000	672,000	595,000	507,075
Special Assessments	35								0	0	14,765
Miscellaneous	36								0	0	39,756
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, & 41)	43	288,914	352,850	215,057	85,518	0	0	660,000	1,602,339	1,833,198	1,421,732
Beginning Fund Balance July 1	44	195,204	251,251	69,074	-57,111	0	0	642,217	1,100,635	1,234,822	1,632,211
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	484,118	604,101	284,131	28,407	0	0	1,302,217	2,702,974	3,068,020	3,053,943

CITY OF

Pleasantville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	275,088	0		82,523	0			357,611	280,000	335,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	275,088	0		82,523	0			357,611	280,000	335,292
Delinquent Property Taxes	4	0	0		0	0			0	800	0
TIF Revenues	5			92,517					92,517	114,448	97,839
Other City Taxes	6	13,826	170,000		2,995	0			186,821	179,300	177,664
Licenses & Permits	7	0	4,950					0	4,950	5,450	4,769
Use of Money and Property	8	0	14,900	122,540	0	0	0	0	137,440	8,000	15,185
Intergovernmental	9	0	151,000	0	0	0		0	151,000	650,200	229,387
Charges for Fees & Service	10	0	12,000		0	0	0	660,000	672,000	595,000	507,075
Special Assessments	11	0	0		0	0		0	0	0	14,765
Miscellaneous	12	0	0		0	0	0	0	0	0	39,756
Sub-Total Revenues	13	288,914	352,850	215,057	85,518	0	0	660,000	1,602,339	1,833,198	1,421,732
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	288,914	352,850	215,057	85,518	0	0	660,000	1,602,339	1,833,198	1,421,732
Expenditures & Other Financing Uses											
Public Safety	18	253,219	0	0			0		253,219	243,966	187,173
Public Works	19	0	198,885	0			0		198,885	189,690	167,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	900	71,000	0			0		71,900	184,007	10,090
Community and Economic Development	22	0	70,000	215,056			0		285,056	104,922	145,254
General Government	23	90,503	0	0			0		90,503	95,646	77,283
Debt Service	24	0	0	0	85,600		0		85,600	83,601	224,964
Capital Projects	25	0	0	0		0	0		0	500,000	245,054
Total Government Activities Expenditures	26	344,622	339,885	215,056	85,600	0	0		985,163	1,401,832	1,057,689
Business Type Proprietary: Enterprise & ISF	27							651,300	651,300	565,553	761,432
Total Gov & Bus Type Expenditures	28	344,622	339,885	215,056	85,600	0	0	651,300	1,636,463	1,967,385	1,819,121
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	344,622	339,885	215,056	85,600	0	0	651,300	1,636,463	1,967,385	1,819,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-55,708	12,965	1	-82	0	0	8,700	-34,124	-134,187	-397,389
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	195,204	251,251	69,074	-57,111	0	0	642,217	1,100,635	1,234,822	1,632,211
Ending Fund Balance June 30	35	139,496	264,216	69,075	-57,193	0	0	650,917	1,066,511	1,100,635	1,234,822

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

Fiscal Year
2012

City Name: Pleasantville

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	24,000	5,820	97	29,917	29,917	0
(2)	Sewer Revenue	440,000	2004	15,000	7,611	89	22,700	22,700	0
(3)	General Obligation	360,000	2002	45,000	2,138		47,138		47,138
(4)	GO Corp	455,000	2006	30,000	8,380		38,380		38,380
(5)	Sewer Revenue	381,000	2010	14,000	11,010	918	25,928	25,928	0
(6)	Sewer Revenue	95,000	2010	4,000	2,820	235	7,055	7,055	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				132,000	37,779	1,339	171,118	85,600	85,518

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				132,000	37,779	1,339	171,118	85,600	85,518

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Pleasantville** , Iowa

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

on 02/21/11 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 \$ 10.34086

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.

_____ phone number

_____ City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	357,611	280,000	335,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	357,611	280,000	335,292
Delinquent Property Taxes	4	0	800	0
TIF Revenues	5	92,517	114,448	97,839
Other City Taxes	6	186,821	179,300	177,664
Licenses & Permits	7	4,950	5,450	4,769
Use of Money and Property	8	137,440	8,000	15,185
Intergovernmental	9	151,000	650,200	229,387
Charges for Fees & Service	10	672,000	595,000	507,075
Special Assessments	11	0	0	14,765
Miscellaneous	12	0	0	39,756
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,602,339	1,833,198	1,421,732
Expenditures & Other Financing Uses				
Public Safety	15	253,219	243,966	187,173
Public Works	16	198,885	189,690	167,871
Health and Social Services	17	0	0	0
Culture and Recreation	18	71,900	184,007	10,090
Community and Economic Development	19	285,056	104,922	145,254
General Government	20	90,503	95,646	77,283
Debt Service	21	85,600	83,601	224,964
Capital Projects	22	0	500,000	245,054
Total Government Activities Expenditures	23	985,163	1,401,832	1,057,689
Business Type / Enterprises	24	651,300	565,553	761,432
Total ALL Expenditures	25	1,636,463	1,967,385	1,819,121
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,636,463	1,967,385	1,819,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-34,124	-134,187	-397,389
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,100,635	1,234,822	1,632,211
Ending Fund Balance June 30	31	1,066,511	1,100,635	1,234,822