

63-601

Adoption of Budget and Certification of City Taxes

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

The City of: PLEASANTVILLE County Name: MARION Date Budget Adopted: 02/18/13
(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.

County Auditor Date Stamp		515 848-3316 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	39,884,198	38,567,767	1,694
Debt Service Value	3a	42,169,747	40,853,316	
Ag Land	4a	637,370		

TAXES LEVIED						
Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
Sec.	Limit					
384.1	8.10000	Regular General levy	5 323,062	312,399	43 8.10000	
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6 0	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(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 19,942	19,284	54 0.50000	
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)			25 343,004	331,683		
384.1	3.00375	Ag Land	26 0	0	63 0.00000	
Total General Fund Tax Levies (25 + 26)			27 343,004	331,683		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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	
Rules	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)	(B)		34 0	66 0.00000	
	SSMID 2 (A)	(B)		35 0	67 0.00000	
	SSMID 3 (A)	(B)		36 0	68 0.00000	
	SSMID 4 (A)	(B)		37 0	69 0.00000	
	SSMID 5 (A)	(B)		555 0	565 0.00000	
	SSMID 6 (A)	(B)		556 0	566 0.00000	
	SSMID 7 (A)	(B)		1177 0	### 0.00000	
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 35,851	34,732	70 0.85016	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
Total Property Taxes (27+39+40+41)			42 378,855	366,415	72 9.45016	

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

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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	272,733	312,061	39,314	28,151	0		652,259	823,850	1,476,109
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	400,853	344,327	86,829	85,722	0	0	917,731	548,249	1,465,980
Actual Expenditures Except End Bal (pg 12, line 259) *	3	411,612	301,921	64,765	86,018			864,316	834,886	1,699,202
Ending Fund Balance June 30 (pg 12, line 270) *	4	261,974	354,467	61,378	27,855	0	0	705,674	537,213	1,242,887
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	261,974	354,467	61,378	27,855	0	0	705,674	537,213	1,242,887
Re-Est Revenues	6	300,200	346,742	52,000	50,000	0	0	748,942	722,000	1,470,942
Re-Est Expenditures	7	477,335	207,385	202,674	109,207	0	0	996,601	625,594	1,622,195
Ending Fund Balance	8	84,839	493,824	-89,296	-31,352	0	0	458,015	633,619	1,091,634
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	84,839	493,824	-89,296	-31,352	0	0	458,015	633,619	1,091,634
Revenues	10	346,004	346,400	33,000	35,851	0	0	761,255	702,500	1,463,755
Expenditures	11	375,833	434,866	123,948	42,319	0	0	976,966	696,473	1,673,439
Ending Fund Balance	12	55,010	405,358	-180,244	-37,820	0	0	242,304	639,646	881,950

* 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 PLEASANTVILLE

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.	700	677
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	700	677

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	189,966							189,966	192,202	153,098
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	28,159							28,159	26,159	52,316
Ambulance	6	28,158							28,158	26,158	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	2,441
Other Public Safety	10	7,500							7,500	0	0
TOTAL (lines 1 - 10)	11	257,483	0	0			0		257,483	248,219	207,855
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	173,800						173,800	172,885	139,641
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	22,000						22,000	22,000	24,935
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	9,500	1,116
Highway Engineering	17	0							0	0	0
Street Cleaning	18		3,000						3,000	1,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	7,500	5,437
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	208,300	0			0		208,300	213,385	171,129
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		20,000						20,000	20,000	10,317
Recreation	34	0	86,566						86,566	101,366	99,750
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		120,000						120,000	1,000	0
TOTAL (lines 31 - 37)	38	0	226,566	0			0		226,566	122,366	110,067

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			61,974					61,974	61,974	0
Housing and Urban Renewal	41	20,700							20,700	120,000	64,765
Planning & Zoning	42								0	20,700	16,119
Other Com & Econ Development	43			61,974					61,974	0	136,229
TOTAL (lines 39 - 44)	45	20,700	0	123,948			0		144,648	202,674	217,113
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	750							750	3,250	2,425
Clerk, Treasurer, & Finance Adm.	47	51,200							51,200	50,000	35,880
Elections	48	2,000							2,000	1,000	1,009
Legal Services & City Attorney	49	10,000							10,000	7,500	4,380
City Hall & General Buildings	50	12,200							12,200	4,000	9,170
Tort Liability	51								0	0	19,270
Other General Government	52	21,500							21,500	35,000	0
TOTAL (lines 46 - 52)	53	97,650	0	0			0		97,650	100,750	72,134
DEBT SERVICE											
Gov Capital Projects	55				42,319				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	375,833	434,866	123,948	42,319	0	0		976,966	996,601	864,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							335,622	335,622	335,622	270,532
Sewer Utility	60							318,532	318,532	217,900	492,690
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							42,319	42,319	72,072	71,664
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							696,473	696,473	625,594	834,886
TOTAL ALL EXPENDITURES (lines 58+74)	74	375,833	434,866	123,948	42,319	0	0	696,473	1,673,439	1,622,195	1,699,202
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	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	375,833	434,866	123,948	42,319	0	0	696,473	1,673,439	1,622,195	1,699,202
Ending Fund Balance June 30	79	55,010	405,358	-180,244	-37,820	0	0	639,646	881,950	1,091,634	1,242,887

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	331,683	0		34,732	0			366,415	336,500	368,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	331,683	0		34,732	0			366,415	336,500	368,174
Delinquent Property Taxes	4		1,400						1,400	700	0
TIF Revenues	5			33,000					33,000	52,000	86,829
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,321	0		1,119	0			12,440	0	13,741
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	11,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000							2,000	2,000	1,484
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		150,000						150,000	150,000	181,762
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,321	150,000		1,119	0			164,440	163,000	196,987
Licenses & Permits	14		5,000						5,000	5,800	3,813
Use of Money & Property	15								0	6,000	9,514
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		160,000						160,000	157,542	162,565
Other State Grants & Reimbursements	18								0	1,400	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	160,000	0	0	0		0	160,000	158,942	162,565
Charges for Fees & Service:											
Water Utility	21							357,000	357,000	357,000	258,838
Sewer Utility	22							345,500	345,500	365,000	266,498
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		6,000					0	6,000	0	9,153
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	6,000	62,590
Subtotal - Charges for Service (lines 21 thru 33)	34	0	6,000		0	0		702,500	708,500	728,000	597,079
Special Assessments	35								0	0	0
Miscellaneous	36	1,000	24,000						25,000	20,000	41,019
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	346,004	346,400	33,000	35,851	0	0	702,500	1,463,755	1,470,942	1,465,980
Beginning Fund Balance July 1	44	84,839	493,824	-89,296	-31,352	0	0	633,619	1,091,634	1,242,887	1,476,109
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	430,843	840,224	-56,296	4,499	0	0	1,336,119	2,555,389	2,713,829	2,942,089

CITY OF PLEASANTVILLE
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	331,683	0		34,732	0			366,415	336,500	368,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	331,683	0		34,732	0			366,415	336,500	368,174
Delinquent Property Taxes	4	0	1,400		0	0			1,400	700	0
TIF Revenues	5			33,000					33,000	52,000	86,829
Other City Taxes	6	13,321	150,000		1,119	0			164,440	163,000	196,987
Licenses & Permits	7	0	5,000					0	5,000	5,800	3,813
Use of Money and Property	8	0	0	0	0	0	0	0	0	6,000	9,514
Intergovernmental	9	0	160,000	0	0	0		0	160,000	158,942	162,565
Charges for Fees & Service	10	0	6,000		0	0		0	702,500	728,000	597,079
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	24,000		0	0		0	25,000	20,000	41,019
Sub-Total Revenues	13	346,004	346,400	33,000	35,851	0		702,500	1,463,755	1,470,942	1,465,980
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	346,004	346,400	33,000	35,851	0		702,500	1,463,755	1,470,942	1,465,980
Expenditures & Other Financing Uses											
Public Safety	18	257,483	0	0			0		257,483	248,219	207,855
Public Works	19	0	208,300	0			0		208,300	213,385	171,129
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	226,566	0			0		226,566	122,366	110,067
Community and Economic Development	22	20,700	0	123,948			0		144,648	202,674	217,113
General Government	23	97,650	0	0			0		97,650	100,750	72,134
Debt Service	24	0	0	0	42,319		0		42,319	109,207	86,018
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	375,833	434,866	123,948	42,319	0			976,966	996,601	864,316
Business Type Proprietary: Enterprise & ISF	27							696,473	696,473	625,594	834,886
Total Gov & Bus Type Expenditures	28	375,833	434,866	123,948	42,319	0		696,473	1,673,439	1,622,195	1,699,202
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	375,833	434,866	123,948	42,319	0		696,473	1,673,439	1,622,195	1,699,202
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,829	-88,466	-90,948	-6,468	0		6,027	-209,684	-151,253	-233,222
Beginning Fund Balance July 1	33	84,839	493,824	-89,296	-31,352	0	0	633,619	1,091,634	1,242,887	1,476,109
Ending Fund Balance June 30	34	55,010	405,358	-180,244	-37,820	0	0	639,646	881,950	1,091,634	1,242,887

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

City Name: PLEASANTVILLE

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 SEWER REVENUE	436,000	1998	27,000	4,350	73	31,423	31,432	-9
-2 SEWER REVENUE	440,000	2004	16,000	5,633	66	21,699	21,699	0
-3 GO CORP	455,000	2006	30,000	5,860		35,860		35,860
-4 SEWER REVENUE	381,000	2010	12,000	7,470	623	20,093	20,093	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			85,000	23,313	762	109,075	73,224	35,851

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

Fiscal Year
2014

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 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?
-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
			85,000	23,313	762	109,075	73,224	35,851

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of PLEASANTVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at 108 W Jackson
on February 18, 2013 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 \$ 9.45016

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/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	366,415	336,500	368,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	366,415	336,500	368,174
Delinquent Property Taxes	4	1,400	700	0
TIF Revenues	5	33,000	52,000	86,829
Other City Taxes	6	164,440	163,000	196,987
Licenses & Permits	7	5,000	5,800	3,813
Use of Money and Property	8	0	6,000	9,514
Intergovernmental	9	160,000	158,942	162,565
Charges for Fees & Service	10	708,500	728,000	597,079
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	20,000	41,019
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,463,755	1,470,942	1,465,980
Expenditures & Other Financing Uses				
Public Safety	15	257,483	248,219	207,855
Public Works	16	208,300	213,385	171,129
Health and Social Services	17	0	0	0
Culture and Recreation	18	226,566	122,366	110,067
Community and Economic Development	19	144,648	202,674	217,113
General Government	20	97,650	100,750	72,134
Debt Service	21	42,319	109,207	86,018
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	976,966	996,601	864,316
Business Type / Enterprises	24	696,473	625,594	834,886
Total ALL Expenditures	25	1,673,439	1,622,195	1,699,202
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,673,439	1,622,195	1,699,202
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-209,684	-151,253	-233,222
Beginning Fund Balance July 1	29	1,091,634	1,242,887	1,476,109
Ending Fund Balance June 30	30	881,950	1,091,634	1,242,887

RECEIVED

JUN 17 2014

MARION CO. AUDITOR

RECEIVED

JUN 19 2014

IOWA DEPT. OF

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Marion County, Iowa:

The City Council of Pleasantville in said County/Countries met on June 16, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 14-08

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Pleasantville

Section 1. Following notice published 5/29/14

and the public hearing held, June 16, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of City Clerk/Finance Officer, Passed this 16 day of June 2014

Signature of Mayor, June 2014