

27-253

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Pleasanton County Name: DECATUR Date Budget Adopted: 3/8/2014
(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.

641-414-3391
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	498,842	2b	466,191	49
	DEBT SERVICE	3a		3b		
	Ag Land	4a	37,805			

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 3,406	43 3,183	6.82781
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	51 0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	52 0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000	Memorial Building	16	54 0	0
12(3)	0.13500	Symphony Orchestra	17	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted	County Bridge	19	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375	Aid to a Transit Company	21	59 0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	60 0	0
12(19)	1.00000	City Emergency Medical District	463	466 0	0
12(21)	0.27000	Support Public Library	23	61 0	0
28E.22	1.50000	Unified Law Enforcement	24	62 0	0
Total General Fund Regular Levies (5 thru 24)			25 3,406	3,183	
384.1	3.00375	Ag Land	26 0	63 0	0
Total General Fund Tax Levies (25 + 26)			27 3,406	3,183	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	65 0	0
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	66 0	0
	SSMID 2 (A)	(B)	35	67 0	0
	SSMID 3 (A)	(B)	36	68 0	0
	SSMID 4 (A)	(B)	37	69 0	0
	SSMID 5 (A)	(B)	555	565 0	0
	SSMID 6 (A)	(B)	556	566 0	0
	SSMID 7 (A)	(B)	1177	0	0
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 0	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 3,406	42 3,183	72 6.82781

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.

Fund Balance Worksheet for City of **Pleasanton**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1							0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,183	2,600					8,783		8,783
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,743	7,500					11,243		11,243
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,440	-4,900	0	0	0	0	-2,460	0	-2,460
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	2,440	-4,900	0	0	0	0	-2,460	0	-2,460
Re-Est Revenues	6	6,683	7,800	0	0	0	0	14,483	0	14,483
Re-Est Expenditures	7	11,650	7,472	0	0	0	0	19,122	0	19,122
Ending Fund Balance	8	-2,527	-4,572	0	0	0	0	-7,099	0	-7,099
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-2,527	-4,572	0	0	0	0	-7,099	0	-7,099
Revenues	10	9,906	10,420	0	0	0	0	20,326	0	20,326
Expenditures	11	14,100	12,300	0	0	0	0	26,400	0	26,400
Ending Fund Balance	12	-6,721	-6,452	0	0	0	0	-13,173	0	-13,173

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Pleasanton _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	150							150	150	150
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	250							250	250	0
TOTAL (lines 1 - 10)	11	400	0	0			0		400	400	150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,800						2,800	2,800	2,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	2,800	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		2,200						2,200	1,872	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	7,800	0			0		7,800	7,472	2,500
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	1,900							1,900	1,700	1,553
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,900	0	0			0		1,900	1,700	1,553

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,300							1,300	1,300	1,140
Clerk, Treasurer, & Finance Adm.	47		1,200							1,200	1,200	1,000
Elections	48									0	250	0
Legal Services & City Attorney	49		3,500							3,500	500	0
City Hall & General Buildings	50		100							100	100	0
Tort Liability	51		200							200	200	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		6,300	0	0			0		6,300	3,550	2,140
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		8,600	7,800	0	0	0	0		16,400	13,122	6,343
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		8,600	7,800	0	0	0	0	0	16,400	13,122	6,343
Regular Transfers Out	75		5,500	4,500						10,000	6,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		5,500	4,500	0	0	0	0	0	10,000	6,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		14,100	12,300	0	0	0	0	0	26,400	19,122	6,343
Ending Fund Balance June 30	79		-6,721	-6,452	0	0	0	0	0	-13,173	-7,099	2,440

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,183	0		0	0			3,183	3,183	3,183
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,183	0		0	0			3,183	3,183	3,183
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	223	0		0	0			223	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	1,000							1,000	1,500	1,500
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,223	0		0	0			1,223	1,500	1,500
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,600						1,600	1,600	1,600
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	1,600	0	0	0		0	1,600	1,600	1,600
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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		2,160						2,160	2,200	2,500
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	2,160		0	0	0	0	2,160	2,200	2,500
Special Assessments	35		2,160						2,160	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	5,500	4,500						10,000	6,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,500	4,500	0	0	0	0	0	10,000	6,000	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	5,500	4,500	0	0	0	0	0	10,000	6,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,906	10,420	0	0	0	0	0	20,326	14,483	8,783
Beginning Fund Balance July 1	44	-2,527	-4,572	0	0	0	0	0	-7,099	-2,460	0
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,379	5,848	0	0	0	0	0	13,227	12,023	8,783

CITY OF

Pleasanton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,183	0		0	0			3,183	3,183	3,183
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,183	0		0	0			3,183	3,183	3,183
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,223	0		0	0			1,223	1,500	1,500
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	1,600	0	0	0		0	1,600	1,600	1,600
Charges for Fees & Service	10	0	2,160		0	0	0	0	2,160	2,200	2,500
Special Assessments	11	0	2,160		0	0			2,160	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	4,406	5,920	0	0	0	0	0	10,326	8,483	8,783
Other Financing Sources:											
Total Transfers In	14	5,500	4,500	0	0	0	0	0	10,000	6,000	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	9,906	10,420	0	0	0	0	0	20,326	14,483	8,783
Expenditures & Other Financing Uses											
Public Safety	18	400	0	0			0		400	400	150
Public Works	19	0	7,800	0			0		7,800	7,472	2,500
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,900	0	0			0		1,900	1,700	1,553
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	6,300	0	0			0		6,300	3,550	2,140
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	8,600	7,800	0	0	0	0	0	16,400	13,122	6,343
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	8,600	7,800	0	0	0	0	0	16,400	13,122	6,343
Total Transfers Out	29	5,500	4,500	0	0	0	0	0	10,000	6,000	0
Total ALL Expenditures/Fund Transfers Out	30	14,100	12,300	0	0	0	0	0	26,400	19,122	6,343
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,194	-1,880	0	0	0	0	0	-6,074	-4,639	2,440
Beginning Fund Balance July 1	33	-2,527	-4,572	0	0	0	0	0	-7,099	-2,460	0
Ending Fund Balance June 30	34	-6,721	-6,452	0	0	0	0	0	-13,173	-7,099	2,440

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

City Name: Pleasanton

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		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	0	0	0	0	0	0

