

63-601

Adoption of Budget and Certification of City Taxes

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

The City of: Pleasantville County Name: MARION Date Budget Adopted: 2/26/2014
(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.

515-848-3316
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,694	
	Regular	2a	42,184,854	2b		40,870,336
	DEBT SERVICE	3a	44,537,250	3b		43,222,732
	Ag Land	4a	641,259			

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	5 341,697	43 331,050	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16 21,092	20,435	54 0.49999
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 362,789	351,485	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 362,789	351,485	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 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	0	65 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	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 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 34,805	33,778	70 0.78148
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 397,594	385,263	72 9.38147

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 **Pleasantville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	261,974	354,467	61,378	27,855			705,674	537,213	1,242,887
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	448,875	319,550	62,405	38,181			869,011	562,276	1,431,287
Actual Expenditures Except End Bal (pg 12, line 259) *	3	413,158	226,839	53,684	37,635			731,316	497,394	1,228,710
Ending Fund Balance June 30 (pg 12, line 261) *	4	297,691	447,178	70,099	28,401	0	0	843,369	602,095	1,445,464
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	297,691	447,178	70,099	28,401	0	0	843,369	602,095	1,445,464
Re-Est Revenues	6	388,704	312,000	61,950	35,851	0	580,000	1,378,505	87,402	1,465,907
Re-Est Expenditures	7	499,945	246,300	61,974	42,319	0	0	850,538	645,259	1,495,797
Ending Fund Balance	8	186,450	512,878	70,075	21,933	0	580,000	1,371,336	44,238	1,415,574
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	186,450	512,878	70,075	21,933	0	580,000	1,371,336	44,238	1,415,574
Revenues	10	415,131	320,377	67,579	35,291	0	0	838,378	667,828	1,506,206
Expenditures	11	514,720	248,200	67,579	34,555	0	0	865,054	670,656	1,535,710
Ending Fund Balance	12	86,861	585,055	70,075	22,669	0	580,000	1,344,660	41,410	1,386,070

* 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 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	700	678
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	700	678

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	198,466							198,466	189,966	138,809
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	30,848							30,848	28,159	52,317
Ambulance	6	30,848							30,848	28,158	0
Building Inspections	7								0	2,612	6,039
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	2,159
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	263,862	0	0			0		263,862	252,595	199,324
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		175,700						175,700	173,800	133,437
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	21,955
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	9,500	1,179
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,500							7,500	7,500	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,500	210,200	0			0		217,700	215,800	156,571
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	6,818
Recreation	34	94,066							94,066	95,000	98,442
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		18,000						18,000	18,000	0
TOTAL (lines 31 - 37)	38	114,066	18,000	0			0		132,066	133,000	105,260

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				67,579					67,579	61,974	53,684
Housing and Urban Renewal	41		20,700							20,700	20,700	4,624
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	70,268
TOTAL (lines 39 - 44)	45		20,700	0	67,579			0		88,279	82,674	128,576
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,950							2,950	2,500	1,902
Clerk, Treasurer, & Finance Adm.	47		42,307							42,307	49,000	37,155
Elections	48		2,000							2,000	1,000	0
Legal Services & City Attorney	49		10,000							10,000	10,000	7,962
City Hall & General Buildings	50		29,635							29,635	20,150	26,702
Tort Liability	51									0	0	0
Other General Government	52		21,700							21,700	21,500	24,961
TOTAL (lines 46 - 52)	53		108,592	0	0			0		108,592	104,150	98,682
DEBT SERVICE	54					34,555				34,555	42,319	37,635
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		514,720	228,200	67,579	34,555	0	0		845,054	830,538	726,048
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								323,000	323,000	323,000	229,466
Sewer Utility	60								212,000	212,000	212,000	197,962
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	5,265
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								67,828	67,828	42,319	69,966
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								602,828	602,828	577,319	502,659
TOTAL ALL EXPENDITURES (lines 58+74)	74		514,720	228,200	67,579	34,555	0	0	602,828	1,447,882	1,407,857	1,228,707
Regular Transfers Out	75			20,000								
Internal TIF Loan / Repayment Transfers Out	76								67,828	87,828	87,940	65,788
Total ALL Transfers Out	77		0	20,000	0	0	0	0	67,828	87,828	87,940	65,788
Total Expenditures & Fund Transfers Out (lines 75+76)	78		514,720	248,200	67,579	34,555	0	0	670,656	1,535,710	1,495,797	1,294,495
Ending Fund Balance June 30	79		86,861	585,055	70,075	22,669	0	580,000	41,410	1,386,070	1,415,574	1,445,464

* 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	351,485	0		33,778	0			385,263	366,415	359,034
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	351,485	0		33,778	0			385,263	366,415	359,034
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			67,579					67,579	61,950	62,402
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,304	0		1,027	0			12,331	12,440	12,566
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	1,802
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		157,273						157,273	150,000	156,579
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,304	157,273		1,027	0			169,604	162,440	170,947
Licenses & Permits	14	5,000							5,000	5,300	9,464
Use of Money & Property	15	4,500							4,500	2,300	5,557
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		163,104						163,104	160,000	162,227
Other State Grants & Reimbursements	18	4,842	0	0	486	0		0	5,328	0	6,830
Local Grants & Reimbursements	19								0	2,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,842	163,104	0	486	0		0	168,432	162,000	169,057
Charges for Fees & Service:											
Water Utility	21							290,000	290,000	290,000	300,087
Sewer Utility	22							290,000	290,000	290,000	257,108
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							6,000	6,050	8,977
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	32,285
Subtotal - Charges for Service (lines 21 thru 33)	34	6,000	0		0	0		580,000	586,000	586,050	598,457
Special Assessments	35								0	0	22,389
Miscellaneous	36	32,000							32,000	32,050	32,715
Other Financing Sources:											
Regular Operating Transfers In	37							87,828	87,828	87,402	65,788
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		87,828	87,828	87,402	65,788
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	1,262
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		87,828	87,828	87,402	67,050
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	415,131	320,377	67,579	35,291	0	0	667,828	1,506,206	1,465,907	1,497,072
Beginning Fund Balance July 1	44	186,450	512,878	70,075	21,933	0	580,000	44,238	1,415,574	1,445,464	1,242,887
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	601,581	833,255	137,654	57,224	0	580,000	712,066	2,921,780	2,911,371	2,739,959

CITY OF Pleasantville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	351,485	0		33,778	0			385,263	366,415	359,034
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	351,485	0		33,778	0			385,263	366,415	359,034
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,579					67,579	61,950	62,402
Other City Taxes	6	11,304	157,273		1,027	0			169,604	162,440	170,947
Licenses & Permits	7	5,000	0					0	5,000	5,300	9,464
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	2,300	5,557
Intergovernmental	9	4,842	163,104	0	486	0		0	168,432	162,000	169,057
Charges for Fees & Service	10	6,000	0		0	0	0	580,000	586,000	586,050	598,457
Special Assessments	11	0	0		0	0		0	0	0	22,389
Miscellaneous	12	32,000	0		0	0	0	0	32,000	32,050	32,715
Sub-Total Revenues	13	415,131	320,377	67,579	35,291	0	0	580,000	1,418,378	1,378,505	1,430,022
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	87,828	87,828	87,402	65,788
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,262
Total Revenues and Other Sources	17	415,131	320,377	67,579	35,291	0	0	667,828	1,506,206	1,465,907	1,497,072
Expenditures & Other Financing Uses											
Public Safety	18	263,862	0	0			0		263,862	252,595	199,324
Public Works	19	7,500	210,200	0			0		217,700	215,800	156,571
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	114,066	18,000	0			0		132,066	133,000	105,260
Community and Economic Development	22	20,700	0	67,579			0		88,279	82,674	128,576
General Government	23	108,592	0	0			0		108,592	104,150	98,682
Debt Service	24	0	0	0	34,555		0		34,555	42,319	37,635
Capital Projects	25	0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26	514,720	228,200	67,579	34,555	0	0		845,054	830,538	726,048
Business Type Proprietary: Enterprise & ISF	27							602,828	602,828	577,319	502,659
Total Gov & Bus Type Expenditures	28	514,720	228,200	67,579	34,555	0	0	602,828	1,447,882	1,407,857	1,228,707
Total Transfers Out	29	0	20,000	0	0	0	0	67,828	87,828	87,940	65,788
Total ALL Expenditures/Fund Transfers Out	30	514,720	248,200	67,579	34,555	0	0	670,656	1,535,710	1,495,797	1,294,495
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-99,589	72,177	0	736	0	0	-2,828	-29,504	-29,890	202,577
Beginning Fund Balance July 1	33	186,450	512,878	70,075	21,933	0	580,000	44,238	1,415,574	1,445,464	1,242,887
Ending Fund Balance June 30	34	86,861	585,055	70,075	22,669	0	580,000	41,410	1,386,070	1,415,574	1,445,464

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

City Name: Pleasantville

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) Sewer Revenue	440,000	2001	16,000	2,293	58	18,351	18,351	0
(2) Sewer Revenue	436,000	1998	28,000	2,065	59	30,124	30,124	0
(3) Sewer Revenue	381,000	2010	12,000	7,470	125	19,595	19,595	0
(4) GO Corp	455,000	2006	30,000	4,555	250	34,805		34,805
(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			86,000	16,383	492	102,875	68,070	34,805

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

Fiscal Year
2015

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 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)
(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
				86,000	16,383	492	102,875	68,070	34,805

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

City Name: Pleasantville

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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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			86,000	16,383	492	102,875	68,070	34,805

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

City Name: Pleasantville

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			86,000	16,383	492	102,875	68,070	34,805

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			86,000	16,383	492	102,875	68,070	34,805

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pleasantville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 108 W Jackson Street
on 2/26/2014 at 5:30PM
(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 \$ 9.38147

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

 Rachel Reed
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	385,263	366,415	359,034
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	385,263	366,415	359,034
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	67,579	61,950	62,402
Other City Taxes	6	169,604	162,440	170,947
Licenses & Permits	7	5,000	5,300	9,464
Use of Money and Property	8	4,500	2,300	5,557
Intergovernmental	9	168,432	162,000	169,057
Charges for Fees & Service	10	586,000	586,050	598,457
Special Assessments	11	0	0	22,389
Miscellaneous	12	32,000	32,050	32,715
Other Financing Sources	13	87,828	87,402	67,050
Total Revenues and Other Sources	14	1,506,206	1,465,907	1,497,072
Expenditures & Other Financing Uses				
Public Safety	15	263,862	252,595	199,324
Public Works	16	217,700	215,800	156,571
Health and Social Services	17	0	0	0
Culture and Recreation	18	132,066	133,000	105,260
Community and Economic Development	19	88,279	82,674	128,576
General Government	20	108,592	104,150	98,682
Debt Service	21	34,555	42,319	37,635
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	845,054	830,538	726,048
Business Type / Enterprises	24	602,828	577,319	502,659
Total ALL Expenditures	25	1,447,882	1,407,857	1,228,707
Transfers Out	26	87,828	87,940	65,788
Total ALL Expenditures/Transfers Out	27	1,535,710	1,495,797	1,294,495
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,504	-29,890	202,577
Beginning Fund Balance July 1	29	1,415,574	1,445,464	1,242,887
Ending Fund Balance June 30	30	1,386,070	1,415,574	1,445,464