

# 63-601

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Pleasantville County Name: MARION Date Budget Adopted: 04/30/07  
(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		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>1,539</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	27,562,387	2b		26,324,670
		<b>DEBT SERVICE</b>	3a	29,050,930	3b		27,813,213
Ag Land	4a	498,075					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	223,255	213,230	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>223,255</b>	<b>213,230</b>		
384.1	3.00375		Ag Land		26	0	0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>223,255</b>	<b>213,230</b>		<b>Do Not Add</b>
		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		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>0</b>	<b>0</b>	65	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>0</b>	<b>0</b>		
		Valuation							
386	As Req								
			With Gas & Elec						
			Without Gas & Elec						
SSMID 1	(A)	(B)			34	0	0	66	0
SSMID 2	(A)	(B)			35	0	0	67	0
SSMID 3	(A)	(B)			36	0	0	68	0
SSMID 4	(A)	(B)			35a	0	0	69	0
SSMID 5	(A)	(B)			36a	0	0	565	0
SSMID 6	(A)	(B)			37	0	0	566	0
<b>Total SSMID (34 thru 37)</b>					38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					39	<b>0</b>	<b>0</b>		
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>		40	<b>84,583</b>	<b>80,979</b>	70	<b>2.91154</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>307,838</b>	<b>294,209</b>	72	<b>11.01154</b>

### 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.

(County Auditor)

Fund Balance Worksheet for City of Pleasantville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	483,628	509,831	16,874	146,919		1,157,252	803,773	1,961,025
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	443,300	290,757	254,365	527,723		1,516,145	536,993	2,053,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	388,878	419,018	252,012	616,380		1,676,288	505,076	2,181,364
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	538,050	381,570	19,227	58,262	0	997,109	835,690	1,832,799
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	538,050	381,570	19,227	58,262	0	997,109	835,690	1,832,799
Re-Est Revenues	6	253,600	417,225	149,400	0	0	820,225	597,500	1,417,725
Re-Est Expenditures	7	373,228	211,627	0	0	0	584,855	492,506	1,077,361
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	418,422	587,168	168,627	58,262	0	1,232,479	940,684	2,173,163
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	418,422	587,168	168,627	58,262	0	1,232,479	940,684	2,173,163
Revenues	11	311,955	393,000	140,852	0	0	845,807	648,800	1,494,607
Expenditures	12	404,413	243,879	0	0	0	648,292	543,929	1,192,221
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	325,964	736,289	309,479	58,262	0	1,429,994	1,045,555	2,475,549

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	213,216						325 213,216	148,652	143,118
Jail	2							327 0	0	0
Emergency Management	3	700						328 700	0	0
Flood Control	4							329 0	0	0
Fire Department	5	65,000						330 65,000	70,000	55,989
Ambulance	6	7,000						331 7,000	6,000	92,650
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	3,600						349 3,600	3,600	3,266
Other Public Safety	10							334 0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>289,516</b>	<b>0</b>			<b>0</b>		<b>289,516</b>	<b>228,252</b>	<b>295,023</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		119,479					353 119,479	104,373	91,358
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		22,000					324 22,000	22,000	18,139
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		9,200					354 9,200	9,200	5,522
Highway Engineering	17							355 0	0	0
Street Cleaning	18		500					359 500	1,000	1,630
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20		10,500					358 10,500	1,000	9,582
Other Public Works	21							350 0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>161,679</b>			<b>0</b>		<b>161,679</b>	<b>137,573</b>	<b>126,231</b>
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 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>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,300						346	3,300	22,869
Recreation 34	11,794						587	11,794	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	750						348	750	0
TOTAL (lines 31 - 37) 38	15,844	0			0		15,844	22,869	26,224
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	109,725
Housing and Urban Renewal 41	0	44,700					369	44,700	0
Planning & Zoning 42	10,000						379	10,000	0
Other Com & Econ Development 43	9,600	37,500					370	47,100	0
TOTAL (lines 39 - 43) 44	19,600	82,200			0		101,800	109,725	226,553
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,345						375	3,345	3,200
Clerk, Treasurer, & Finance Adm. 46	33,908						376	33,908	26,107
Elections 47	1,000						377	1,000	0
Legal Services & City Attorney 48	10,000						378	10,000	20,000
City Hall & General Buildings 49	13,500						380	13,500	3,700
Tort Liability 50							382	0	0
Other General Government 51	17,700						381	17,700	17,100
TOTAL (lines 45 - 51) 52	79,453	0			0		79,453	70,107	215,058
Debt Service 53			0					0	16,329
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	404,413	243,879	0	0	0		648,292		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						240,522	360	240,522	231,396
Sewer Utility 57						136,050	357	136,050	122,310
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						111,088	447	111,088	69,400
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						487,660		487,660	423,106
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	404,413	243,879	0	0	0	487,660		1,135,952	423,106
Transfers Out 71						56,269		56,269	69,400
Total Expenditures & Other Financing Uses (lines 71 +72) 72	404,413	243,879	0	0	0	543,929		1,192,221	1,077,361
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	325,964	736,289	309,479	58,262	0	1,045,555		2,475,549	2,173,163

\* 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.

CITY OF Pleasantville

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	213,230	0	80,979	0			294,209	312,000	259,545
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	213,230	0	80,979	0			294,209	312,000	259,545
Delinquent Property Taxes 4							0	2,500	47
TIF Revenues 5		64,000					64,000	58,725	27,932
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	10,025	0	3,604	0			472 13,629	11,000	12,097
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,500	0					393 1,500	1,600	1,887
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		145,000					395 145,000	162,000	134,139
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,525	145,000	3,604	0			160,129	174,600	148,123
Licenses & Permits 13	3,500						3,500	3,500	2,548
Use of Money & Property 14	35,700						35,700	17,500	56,201
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		141,000					400 141,000	147,000	128,686
Other State Grants & Reimbursements 17		5,000					401 5,000	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	146,000	0	0		0	146,000	147,000	128,686
Charges for Fees & Service:									
Water Utility 20						355,800	404 355,800	328,000	228,490
Sewer Utility 21						293,000	405 293,000	269,500	205,728
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	8,779
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	30,000	7,000					413 37,000	0	35,341
Subtotal - Charges for Service (lines 20 thru 32) 33	30,000	7,000	0	0	0	648,800	685,800	597,500	478,338
Special Assessments 34		31,000					31,000	35,000	68,890
Miscellaneous 35	18,000						18,000	0	113,001
Other Financing Sources:									
Operating Transfers In 36			56,269				56,269	69,400	150,509
Proceeds of Debt 37							0	0	619,318
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	56,269	0	0	0	56,269	69,400	769,827
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>311,955</b>	<b>393,000</b>	<b>140,852</b>	<b>0</b>	<b>0</b>	<b>648,800</b>	<b>1,494,607</b>	<b>1,417,725</b>	<b>2,053,138</b>
Beginning Fund Balance July 1 41	418,422	587,168	168,627	58,262	0	940,684	2,173,163	1,832,799	1,961,025
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>730,377</b>	<b>980,168</b>	<b>309,479</b>	<b>58,262</b>	<b>0</b>	<b>1,589,484</b>	<b>3,667,770</b>	<b>3,250,524</b>	<b>4,014,163</b>

**CITY OF Pleasantville ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	213,230	106	0	134	80,979	161	0					234	294,209	264	312,000	294	259,545
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	213,230	108	0	136	80,979	163	0					236	294,209	266	312,000	296	259,545
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	2,500	297	47
TIF Revenues			110	64,000									238	64,000	268	58,725	298	27,932
Other City Taxes	81	11,525	111	145,000	138	3,604	165	0					239	160,129	269	174,600	299	148,123
Licenses & Permits	82	3,500	112	0							212	0	240	3,500	270	3,500	300	2,548
Use of Money and Property	83	35,700	113	0	139	0	166	0	194	0	213	0	241	35,700	271	17,500	301	56,201
Intergovernmental	84	0	114	146,000	140	0	167	0			216	0	242	146,000	272	147,000	302	128,686
Charges for Fees & Service	85	30,000	115	7,000	141	0	168	0	195	0	214	648,800	243	685,800	273	597,500	303	478,338
Special Assessments	86	0	116	31,000	142	0	169	0			215	0	244	31,000	274	35,000	304	68,890
Miscellaneous	87	18,000	117	0	143	0	170	0	196	0	215	0	245	18,000	275	0	305	113,001
Sub-Total Revenues	88	311,955	118	393,000	144	84,583	171	0	197	0	216	648,800	246	1,438,338	276	1,348,325	306	1,283,311
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	56,269	172	0	198	0	217	0	247	56,269	277	69,400	307	150,509
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	619,318
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	311,955	120	393,000	148	140,852	175	0	200	0	220	648,800	250	1,494,607	280	1,417,725	310	2,053,138
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	289,516	609	0					623	0			335	289,516	632	228,252	642	295,023
Public Works	601	0	610	161,679					624	0			336	161,679	633	137,573	643	126,231
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	15,844	612	0					626	0			371	15,844	635	22,869	645	26,224
Community and Economic Development	604	19,600	613	82,200					627	0			372	101,800	636	109,725	646	226,553
General Government	605	79,453	614	0					628	0			373	79,453	637	70,107	647	215,058
Debt Service	606	0	615	0	618	0			629	0			440	0	638	16,329	648	257,580
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	511,011
<b>Total Government Activities Expenditures</b>	608	404,413	617	243,879	619	0	622	0	631	0			442	648,292	640	584,855	650	0
Business Type Proprietary: Enterprise & ISF											487,660	374	487,660	641	423,106	651	373,175	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	404,413	125	243,879	153	0	180	0	205	0	225	487,660	255	1,135,952	285	1,007,961	315	373,175
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	56,269	259	56,269	289	69,400	319	150,509
<b>Total ALL Expenditures/Transfers Out</b>	102	404,413	130	243,879	157	0	185	0	208	0	230	543,929	260	1,192,221	290	492,506	320	523,684
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-92,458	131	149,121	158	140,852	186	0	209	0	231	104,871	261	302,386	291	925,219	321	1,529,454
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	418,422	132	587,168	159	168,627	187	58,262	210	0	232	940,684	262	2,173,163	292	1,832,799	322	1,961,025
<b>Ending Fund Balance June 30</b>	105	325,964	133	736,289	160	309,479	188	58,262	211	0	233	1,045,555	263	2,475,549	293	2,758,018	323	3,490,479

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

City Name: Pleasantville

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1998 Sewer Revenue	436,000		21,000	11,971		32,971	32,971	0
(2)	2001 Sewer Revenue	440,000		12,000	9,847		21,847	21,847	0
(3)	2002 Street and Utilities	360,000		35,000	9,160		44,160		44,160
(4)	Street Improvement	177,000		15,000	7,470		22,470	22,470	0
(5)	GO Corp Purpose	455,000		80,000	16,693		96,693	56,270	40,423
(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>			163,000	55,141	0	218,141	133,558	84,583

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

Fiscal Year  
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	84,583

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Pleasantville**          , Iowa

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

on           April 30,2007           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 . . . . . \$           11.01154          

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

Dorothy I Phipps  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	294,209	312,000	259,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>294,209</b>	<b>312,000</b>	<b>259,545</b>
Delinquent Property Taxes	4	0	2,500	47
TIF Revenues	5	64,000	58,725	27,932
Other City Taxes	6	160,129	174,600	148,123
Licenses & Permits	7	3,500	3,500	2,548
Use of Money and Property	8	35,700	17,500	56,201
Intergovernmental	9	146,000	147,000	128,686
Charges for Fees & Service	10	685,800	597,500	478,338
Special Assessments	11	31,000	35,000	68,890
Miscellaneous	12	18,000	0	113,001
Other Financing Sources	13	56,269	69,400	769,827
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,494,607</b>	<b>1,417,725</b>	<b>2,053,138</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	289,516	228,252	295,023
Public Works	16	161,679	137,573	126,231
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,844	22,869	26,224
Community and Economic Development	19	101,800	109,725	226,553
General Government	20	79,453	70,107	215,058
Debt Service	21	0	16,329	257,580
Capital Projects	22	0	0	511,011
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>648,292</b>	<b>584,855</b>	<b>0</b>
Business Type / Enterprises	24	487,660	423,106	373,175
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,135,952</b>	<b>1,007,961</b>	<b>373,175</b>
Transfers Out	26	56,269	69,400	150,509
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,192,221</b>	<b>492,506</b>	<b>523,684</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>302,386</b>	<b>925,219</b>	<b>1,529,454</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,173,163	1,832,799	1,961,025
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,475,549</b>	<b>2,758,018</b>	<b>3,490,479</b>