

63-601

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Pleasantville County Name: MARION Date Budget Adopted: 02/20/12
(Date) xxx/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.

515 848-3316

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	38,730,126	37,410,025	1,694
DEBT SERVICE 3a	40,821,348	39,501,247	
Ag Land 4a	611,163		

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	5 313,714	303,021	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 19,365	18,705	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)			25 333,079	321,726	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 333,079	321,726	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		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	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 37,135	35,934	70 0.90970
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 370,214	357,660	72 9.50970

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	260,516	295,998	39,048	26,491			622,053	612,769	1,234,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	367,008	293,993	108,406	85,260			854,667	1,347,623	2,202,290
Actual Expenditures Except End Bal (pg 12, line 259) *	3	354,791	277,930	108,140	83,600			824,461	1,136,542	1,961,003
Ending Fund Balance June 30 (pg 12, line 261) *	4	272,733	312,061	39,314	28,151	0	0	652,259	823,850	1,476,109
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	272,733	312,061	39,314	28,151	0	0	652,259	823,850	1,476,109
Re-Est Revenues	6	317,100	351,400	110,000	82,000	0	0	860,500	626,000	1,486,500
Re-Est Expenditures	7	349,721	389,548	0	119,063	0	0	858,332	693,000	1,551,332
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	240,112	273,913	149,314	-8,912	0	0	654,427	756,850	1,411,277
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	240,112	273,913	149,314	-8,912	0	0	654,427	756,850	1,411,277
Revenues	11	342,793	348,292	61,974	37,135	0	0	790,194	702,500	1,492,694
Expenditures	12	475,335	207,385	202,674	109,207	0	0	994,601	568,909	1,563,510
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	107,570	414,820	8,614	-80,984	0	0	450,020	890,441	1,340,461

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Pleasantville

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	108,422
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Northfield Plat #7	34,100	27,568	22,325
2	Mohr Office	13,320	14,815	14,817
3	Koethe Project	7,030	3,990	2,149
4	Cascade Mfg	7,500	9,142	5,293
5	Stubbs Commercial	24	24	42
6	Adrian Development	0	36,973	34,450
7	Pleasantville Bldg Supply	0	0	29,346
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	190,202							190,202	190,202	155,616
Jail	2								0	0	0
Emergency Management	3	700							700	700	40
Flood Control	4								0	0	0
Fire Department	5	26,159							26,159	26,158	39,238
Ambulance	6	26,158							26,158	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	1,962
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	243,219	3,000	0			0		246,219	246,218	196,856
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		172,885						172,885	159,265	150,948
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	18,300
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	6,000	5,788
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	1,563
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,500							7,500	7,000	5,664
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,000	204,385	0			0		213,385	195,765	182,263
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	15,000	17,905
Recreation	34	101,366							101,366	80,783	44,184
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	122,366	0	0			0		122,366	95,783	62,089

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39				61,974					61,974	120,000	0
Economic Development	40				120,000					120,000	0	0
Housing and Urban Renewal	41									0	0	108,140
Planning & Zoning	42				20,700					20,700	0	15,329
Other Com & Econ Development	43									0	0	16,860
TOTAL (lines 39 - 44)	45		0	0	202,674			0		202,674	120,000	140,329
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,250		0					3,250	3,200	2,092
Clerk, Treasurer, & Finance Adm.	47		50,000		0					50,000	48,403	41,288
Elections	48		1,000		0					1,000	2,000	907
Legal Services & City Attorney	49		7,500		0					7,500	8,000	3,332
City Hall & General Buildings	50		4,000							4,000	1,200	9,147
Tort Liability	51									0	0	0
Other General Government	52		35,000							35,000	18,700	17,403
TOTAL (lines 46 - 52)	53		100,750	0	0			0		100,750	81,503	74,169
DEBT SERVICE	54					109,207				109,207	119,063	83,600
Gov Capital Projects	55									0	0	84,471
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	84,471
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		475,335	207,385	202,674	109,207	0	0		994,601	858,332	823,777
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								335,622	335,622	335,000	293,191
Sewer Utility	60								161,215	161,215	230,000	135,431
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								72,072	72,072	128,000	69,252
Enterprise CAPITAL PROJECTS	71								0	0	0	638,668
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								568,909	568,909	693,000	1,136,542
TOTAL ALL EXPENDITURES (lines 58+74)	74		475,335	207,385	202,674	109,207	0	0	568,909	1,563,510	1,551,332	1,960,319
Regular Transfers Out	75									0	0	684
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	684
Total Expenditures & Fund Transfers Out (lines 75+76)	78		475,335	207,385	202,674	109,207	0	0	568,909	1,563,510	1,551,332	1,961,003
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		107,570	414,820	8,614	-80,984	0	0	890,441	1,340,461	1,411,277	1,476,109

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	321,726	0		35,934	0			357,660	376,000	356,495
	2								0	0	0
	3	321,726	0		35,934	0			357,660	376,000	356,495
	4	114							114	700	0
	5			61,974					61,974	110,000	108,406
Other City Taxes:											
	6	11,353	0		1,201	0			12,554	1,500	13,035
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,000							2,000	2,000	2,148
	11								0	0	0
	12		171,000						171,000	170,000	149,137
	13	13,353	171,000		1,201	0			185,554	173,500	164,320
	14		7,000						7,000	4,200	2,493
	15	4,700	750	0					5,450	5,200	11,603
Intergovernmental:											
	16								0	0	532,105
	17		157,542						157,542	160,000	144,856
	18								0	0	0
	19								0	0	2,000
	20	0	157,542	0	0	0	0	0	157,542	160,000	678,961
Charges for Fees & Service:											
	21							357,000	357,000	312,000	244,136
	22							345,500	345,500	314,000	256,508
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27		12,000						12,000	12,000	8,819
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	17,000	29,215
	34	0	12,000		0	0	0	702,500	714,500	655,000	538,678
	35								0	0	646
	36	2,900							2,900	1,900	48,814
Other Financing Sources:											
	37								0	0	684
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	684
	40								0	0	291,190
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	291,874
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	342,793	348,292	61,974	37,135	0	0	702,500	1,492,694	1,486,500	2,202,290
	44	240,112	273,913	149,314	-8,912	0	0	756,850	1,411,277	1,476,109	1,234,822
	45	582,905	622,205	211,288	28,223	0	0	1,459,350	2,903,971	2,962,609	3,437,112

CITY OF Pleasantville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	321,726	0		35,934	0			357,660	376,000	356,495
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	321,726	0		35,934	0			357,660	376,000	356,495
Delinquent Property Taxes	4	114	0		0	0			114	700	0
TIF Revenues	5			61,974					61,974	110,000	108,406
Other City Taxes	6	13,353	171,000		1,201	0			185,554	173,500	164,320
Licenses & Permits	7	0	7,000					0	7,000	4,200	2,493
Use of Money and Property	8	4,700	750	0	0	0	0	0	5,450	5,200	11,603
Intergovernmental	9	0	157,542	0	0	0		0	157,542	160,000	678,961
Charges for Fees & Service	10	0	12,000		0	0	0	702,500	714,500	655,000	538,678
Special Assessments	11	0	0		0	0		0	0	0	646
Miscellaneous	12	2,900	0		0	0	0	0	2,900	1,900	48,814
Sub-Total Revenues	13	342,793	348,292	61,974	37,135	0	0	702,500	1,492,694	1,486,500	1,910,416
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	684
Proceeds of Debt	15	0	0	0	0	0		0	0	0	291,190
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	342,793	348,292	61,974	37,135	0	0	702,500	1,492,694	1,486,500	2,202,290
Expenditures & Other Financing Uses											
Public Safety	18	243,219	3,000	0			0		246,219	246,218	196,856
Public Works	19	9,000	204,385	0			0		213,385	195,765	182,263
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,366	0	0			0		122,366	95,783	62,089
Community and Economic Development	22	0	0	202,674			0		202,674	120,000	140,329
General Government	23	100,750	0	0			0		100,750	81,503	74,169
Debt Service	24	0	0	0	109,207		0		109,207	119,063	83,600
Capital Projects	25	0	0	0	0	0			0	0	84,471
Total Government Activities Expenditures	26	475,335	207,385	202,674	109,207	0	0		994,601	858,332	823,777
Business Type Proprietary: Enterprise & ISF	27							568,909	568,909	693,000	1,136,542
Total Gov & Bus Type Expenditures	28	475,335	207,385	202,674	109,207	0	0	568,909	1,563,510	1,551,332	1,960,319
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	684
Total ALL Expenditures/Fund Transfers Out	30	475,335	207,385	202,674	109,207	0	0	568,909	1,563,510	1,551,332	1,961,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-132,542	140,907	-140,700	-72,072	0	0	133,591	-70,816	-64,832	241,287
Beginning Fund Balance July 1	34	240,112	273,913	149,314	-8,912	0	0	756,850	1,411,277	1,476,109	1,234,822
Ending Fund Balance June 30	35	107,570	414,820	8,614	-80,984	0	0	890,441	1,340,461	1,411,277	1,476,109

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

City Name: Pleasantville

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Revenue	436,000	1998	25,000	5,100	85	30,185	30,185	0
(2)	Sewer Revenue	440,000	2004	15,000	6,966	81	22,047	22,047	0
(3)	GO Corp	455,000	2006	30,000	7,135		37,135		37,135
(4)	Sewer Revenue	381,000	2010	11,000	8,160	680	19,840	19,840	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				81,000	27,361	846	109,207	72,072	37,135

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			81,000	27,361	846	109,207	72,072	37,135

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Pleasantville, Iowa

The City Council will conduct a public hearing on the proposed Budget at 108 W Jackson
on 02/20/12 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 \$ 9.50970

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	357,660	376,000	356,495
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	357,660	376,000	356,495
Delinquent Property Taxes	4	114	700	0
TIF Revenues	5	61,974	110,000	108,406
Other City Taxes	6	185,554	173,500	164,320
Licenses & Permits	7	7,000	4,200	2,493
Use of Money and Property	8	5,450	5,200	11,603
Intergovernmental	9	157,542	160,000	678,961
Charges for Fees & Service	10	714,500	655,000	538,678
Special Assessments	11	0	0	646
Miscellaneous	12	2,900	1,900	48,814
Other Financing Sources	13	0	0	291,874
Total Revenues and Other Sources	14	1,492,694	1,486,500	2,202,290
Expenditures & Other Financing Uses				
Public Safety	15	246,219	246,218	196,856
Public Works	16	213,385	195,765	182,263
Health and Social Services	17	0	0	0
Culture and Recreation	18	122,366	95,783	62,089
Community and Economic Development	19	202,674	120,000	140,329
General Government	20	100,750	81,503	74,169
Debt Service	21	109,207	119,063	83,600
Capital Projects	22	0	0	84,471
Total Government Activities Expenditures	23	994,601	858,332	823,777
Business Type / Enterprises	24	568,909	693,000	1,136,542
Total ALL Expenditures	25	1,563,510	1,551,332	1,960,319
Transfers Out	26	0	0	684
Total ALL Expenditures/Transfers Out	27	1,563,510	1,551,332	1,961,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-70,816	-64,832	241,287
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,411,277	1,476,109	1,234,822
Ending Fund Balance June 30	31	1,340,461	1,411,277	1,476,109

RECEIVED

RECEIVED

63-601

MAY 30 2013

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

MARION CO. AUDITOR CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARION County, Iowa:

The City Council of Pleasantville in said County/Countries met on May 29, 2013, 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. 13-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Pleasantville

Section 1: Following notice published May 16, 2013

and the public hearing held, May 29, 2013 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 June 30.

Signature of City Clerk/Finance Officer, Passed this 29th day of May 2013

Signature of Mayor, Passed this 29th day of May 2013