

77-722

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: PLEASANT HILL County Name: POLK Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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.

515-262-9368
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>310,820,075</u>	2b <u>231,769,208</u>	
	3a <u>426,140,075</u>	3b <u>347,089,208</u>	
	4a <u>1,291,530</u>		
Regular	2a	2b	
DEBT SERVICE	3a	3b	
Ag Land	4a		

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,517,643	1,877,331	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		0	54	0.00000		
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	2,517,643	1,877,331			
384.1	3.00375	Ag Land	26	3,879	3,879	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	2,521,522	1,881,210	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	83,889	62,555	64	0.26990		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	279,923	208,730		0.90059		
	Amt Nec	Other Employee Benefits	31	281,330	209,779		0.90512		
Total Employee Benefit Levies (29,30,31)				32	561,253	418,510	65	1.80572	
Sub Total Special Revenue Levies (28+32)				33	645,142	481,065			
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)				38	0		Do Not Add		
Total Special Revenue Levies (33+38)				39	645,142	481,065			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	628,318	40	511,762	70	1.47444
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	3,794,982	42	2,874,037	72	11.65006

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.
- 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

PLEASANT HILL

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	884,642	290,642	1,469,627	135,845	2,154,231	52,387	4,987,374	1,279,387	6,266,761
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,081,422	1,124,655	4,297,310	3,753,356	3,981,319	0	17,238,062	1,662,826	18,900,888
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,972,532	1,169,234	2,651,431	3,746,851	4,511,355	0	16,051,403	1,533,936	17,585,339
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	993,532	246,063	3,115,506	142,350	1,624,195	52,387	6,174,033	1,408,277	7,582,310
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	993,532	246,063	3,115,506	142,350	1,624,195	52,387	6,174,033	1,408,277	7,582,310
Re-Est Revenues	6	4,382,062	1,254,378	1,653,411	1,301,745	14,187,869	0	22,779,465	1,554,050	24,333,515
Re-Est Expenditures	7	4,298,297	1,303,726	2,995,800	1,296,745	8,851,389	0	18,745,957	1,836,796	20,582,753
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,077,297	196,715	1,773,117	147,350	6,960,675	52,387	10,207,541	1,125,531	11,333,072
(3) ** Budget FY 2011		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,077,297	196,715	1,773,117	147,350	6,960,675	52,387	10,207,541	1,125,531	11,333,072
Revenues	11	4,545,094	1,288,914	2,194,494	2,192,182	9,110,578	0	19,331,262	1,784,687	21,115,949
Expenditures	12	4,374,391	1,377,317	2,170,944	2,101,434	11,284,343	0	21,308,429	2,027,235	23,335,664
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,248,000	108,312	1,796,667	238,098	4,786,910	52,387	8,230,374	882,983	9,113,357

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ PLEASANT HILL

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	6,293,388
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,293,388

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Stanbrough	241,516	241,516	
2	Copper Creek Golf Course Club House	23,864	25,800	
3	Premier Enterprise/Bowling Alley	151,948	151,948	
4	Knapp/Industrial	0	172,272	
5	Sloan's Way	24,000	24,000	
6	Public Financial Management	6,500	6,500	
7	LMI Expenses	125,000	125,000	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,600,451							1,600,451	1,550,589	1,331,477
Jail	2								0	0	0
Emergency Management	3	9,050							9,050	9,050	3,835
Flood Control	4								0	0	0
Fire Department	5	361,390							361,390	329,691	319,299
Ambulance	6	74,975							74,975	70,125	60,694
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,190							3,190	2,700	1,917
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,049,056	0	0			0		2,049,056	1,962,155	1,717,222
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		666,175						666,175	613,108	417,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	125,000							125,000	125,000	106,796
Traffic Control and Safety	15	40,000							40,000	35,000	61,134
Snow Removal	16		58,000						58,000	58,250	96,518
Highway Engineering	17								0	0	0
Street Cleaning	18								0	3,250	64,852
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		8,000						8,000	4,000	213,835
TOTAL (lines 12 - 21)	22	165,000	732,175	0			0		897,175	838,608	960,336
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	7,500							7,500	7,500	5,682
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0	0			0		7,500	7,500	5,682
CULTURE & RECREATION											
Library Services	31	468,458							468,458	464,430	407,526
Museum, Band and Theater	32								0	0	0
Parks	33	187,462							187,462	180,135	136,721
Recreation	34	136,483							136,483	130,368	151,170
Cemetery	35	13,400							13,400	13,300	3,954
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	805,803	0	0			0		805,803	788,233	699,371

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	131,500	538,891
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	285,202							285,202	401,802	330,479
Other Com & Econ Development	43								0	0	21,000
REBATES & PYMTS from TIF DEBT page	44			572,828					572,828	747,036	0
TOTAL (lines 39 - 44)	45	285,202	0	572,828			0		858,030	1,280,338	890,370
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	41,773							41,773	43,950	43,267
Clerk, Treasurer, & Finance Adm.	47	360,430							360,430	329,515	298,936
Elections	48								0	6,000	3,262
Legal Services & City Attorney	49	125,000							125,000	91,000	101,489
City Hall & General Buildings	50	287,107							287,107	248,392	287,096
Tort Liability	51								0	0	0
Other General Government	52	247,520							247,520	259,750	102,154
TOTAL (lines 46 - 52)	53	1,061,830	0	0			0		1,061,830	978,607	836,204
DEBT SERVICE											
Gov Capital Projects	54				2,101,434				2,101,434	1,296,745	3,746,851
TIF Capital Projects	55					11,261,920			11,261,920	8,851,389	1,994,223
TOTAL CAPITAL PROJECTS	56	0	0	0		11,261,920	0		0	0	760,620
TOTAL CAPITAL PROJECTS	57	0	0	0		11,261,920	0		11,261,920	8,851,389	2,754,843
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,374,391	732,175	572,828	2,101,434	11,261,920	0		19,042,748	16,003,575	11,610,879
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	89,501	159,895
Sewer Utility	60							1,198,076	1,198,076	1,081,290	1,015,175
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							376,334	376,334	323,950	346,581
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	0
Other Business Type (city hosp., ISF, parking, etc.)	69							384,500	384,500	158,055	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							1,958,910	1,958,910	1,652,796	1,521,651
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,374,391	732,175	572,828	2,101,434	11,261,920	0	1,958,910	21,001,658	17,656,371	13,132,530
Regular Transfers Out	75		645,142			22,423		68,325	735,890	809,118	2,361,269
Internal TIF Loan / Repayment Transfers Out	76			1,598,116					1,598,116	2,117,264	2,091,540
Total ALL Transfers Out	77	0	645,142	1,598,116	0	22,423	0	68,325	2,334,006	2,926,382	4,452,809
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,374,391	1,377,317	2,170,944	2,101,434	11,284,343	0	2,027,235	23,335,664	20,582,753	17,585,339
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,248,000	108,312	1,796,667	238,098	4,786,910	52,387	882,983	9,113,357	11,333,072	7,582,310

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,881,210	481,065		511,762	0			2,874,037	2,349,460	2,235,298
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,881,210	481,065		511,762	0			2,874,037	2,349,460	2,235,298
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,045,944					2,045,944	1,480,311	4,275,494
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	640,312	164,077		116,556	0			920,945	1,006,172	1,015,460
Utility franchise tax	7	310,000							310,000	0	373,393
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	182,161							182,161	130,000	182,161
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,132,473	164,077		116,556	0			1,413,106	1,136,172	1,571,014
Licenses & Permits	14	169,045							169,045	341,720	113,386
Use of Money & Property	15	34,000	800	23,550				21,160	79,510	152,450	115,168
Intergovernmental:											
Federal Grants & Reimbursements	16								0	114,500	419,949
Road Use Taxes	17		642,972						642,972	623,010	577,553
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	153,500				500,000		25,000	678,500	0	102,003
Subtotal - Intergovernmental (lines 16 thru 19)	20	153,500	642,972	0	0	500,000		25,000	1,321,472	737,510	1,099,505
Charges for Fees & Service:											
Water Utility	21							0	0	89,500	151,600
Sewer Utility	22							1,277,360	1,277,360	1,136,350	1,088,537
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							360,000	360,000	325,600	353,347
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	42,235						0	42,235	36,830	39,152
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	297,810						0	297,810	312,750	276,351
Subtotal - Charges for Service (lines 21 thru 33)	34	340,045	0		0	0	0	1,637,360	1,977,405	1,901,030	1,908,987
Special Assessments	35								0	0	32,661
Miscellaneous	36	273,568				110,578		17,278	401,424	708,480	231,566
Other Financing Sources:											
Regular Operating Transfers In	37	561,253			90,748			83,889	735,890	809,118	2,361,269
Internal TIF Loan Transfers In	38			125,000	1,473,116				1,598,116	2,117,264	2,091,540
Subtotal ALL Operating Transfers In	39	561,253	0	125,000	1,563,864	0	0	83,889	2,334,006	2,926,382	4,452,809
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,500,000			8,500,000	12,600,000	2,865,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	561,253	0	125,000	1,563,864	8,500,000	0	83,889	10,834,006	15,526,382	7,317,809
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,545,094	1,288,914	2,194,494	2,192,182	9,110,578	0	1,784,687	21,115,949	24,333,515	18,900,888
Beginning Fund Balance July 1	44	1,077,297	196,715	1,773,117	147,350	6,960,675	52,387	1,125,531	11,333,072	7,582,310	6,266,761
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	5,622,391	1,485,629	3,967,611	2,339,532	16,071,253	52,387	2,910,218	32,449,021	31,915,825	25,167,649

CITY OF PLEASANT HILL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,881,210	481,065		511,762	0			2,874,037	2,349,460	2,235,298
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,881,210	481,065		511,762	0			2,874,037	2,349,460	2,235,298
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,045,944					2,045,944	1,480,311	4,275,494
Other City Taxes	6	1,132,473	164,077		116,556	0			1,413,106	1,136,172	1,571,014
Licenses & Permits	7	169,045	0					0	169,045	341,720	113,386
Use of Money and Property	8	34,000	800	23,550	0	0	0	21,160	79,510	152,450	115,168
Intergovernmental	9	153,500	642,972	0	0	500,000		25,000	1,321,472	737,510	1,099,505
Charges for Fees & Service	10	340,045	0		0	0	0	1,637,360	1,977,405	1,901,030	1,908,987
Special Assessments	11	0	0		0	0		0	0	0	32,661
Miscellaneous	12	273,568	0		0	110,578		0	401,424	708,480	231,566
Sub-Total Revenues	13	3,983,841	1,288,914	2,069,494	628,318	610,578	0	1,700,798	10,281,943	8,807,133	11,583,079
Other Financing Sources:											
Total Transfers In	14	561,253	0	125,000	1,563,864	0	0	83,889	2,334,006	2,926,382	4,452,809
Proceeds of Debt	15	0	0	0	0	8,500,000		0	8,500,000	12,600,000	2,865,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,545,094	1,288,914	2,194,494	2,192,182	9,110,578	0	1,784,687	21,115,949	24,333,515	18,900,888
Expenditures & Other Financing Uses											
Public Safety	18	2,049,056	0	0			0		2,049,056	1,962,155	1,717,222
Public Works	19	165,000	732,175	0			0		897,175	838,608	960,336
Health and Social Services	20	7,500	0	0			0		7,500	7,500	5,682
Culture and Recreation	21	805,803	0	0			0		805,803	788,233	699,371
Community and Economic Development	22	285,202	0	572,828			0		858,030	1,280,338	890,370
General Government	23	1,061,830	0	0			0		1,061,830	978,607	836,204
Debt Service	24	0	0	0	2,101,434		0		2,101,434	1,296,745	3,746,851
Capital Projects	25	0	0	0		11,261,920	0		11,261,920	8,851,389	2,754,843
Total Government Activities Expenditures	26	4,374,391	732,175	572,828	2,101,434	11,261,920	0		19,042,748	16,003,575	11,610,879
Business Type Proprietary: Enterprise & ISF	27							1,958,910	1,958,910	1,652,796	1,521,651
Total Gov & Bus Type Expenditures	28	4,374,391	732,175	572,828	2,101,434	11,261,920	0	1,958,910	21,001,658	17,656,371	13,132,530
Total Transfers Out	29	0	645,142	1,598,116	0	22,423	0	68,325	2,334,006	2,926,382	4,452,809
Total ALL Expenditures/Fund Transfers Out	30	4,374,391	1,377,317	2,170,944	2,101,434	11,284,343	0	2,027,235	23,335,664	20,582,753	17,585,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	170,703	-88,403	23,550	90,748	-2,173,765	0	-242,548	-2,219,715	3,750,762	1,315,549
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,077,297	196,715	1,773,117	147,350	6,960,675	52,387	1,125,531	11,333,072	7,582,310	6,266,761
Ending Fund Balance June 30	35	1,248,000	108,312	1,796,667	238,098	4,786,910	52,387	882,983	9,113,357	11,333,072	7,582,310

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

Fiscal Year
2011

City Name: PLEASANT HILL

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO Sewer Improvement Bonds	620,000		50,000	17,925	400	68,325		68,325
(2)	GO Corporate Purpose & Refunding Bonds	2,865,000		500,000	59,593	400	559,993		559,993
(3)	GO/Public Buildings	2,000,000	11-2006	125,000	45,810	400	171,210	171,210	0
(4)	Utilities/Sewers	4,655,000	11-2006	495,000	52,138	300	547,438	547,438	0
(5)	GO Urban Renewal Corporate Purpose	1,700,000	11-2006	310,000	50,990	400	361,390	361,390	0
(6)	GO Urban Renewal Corporate Purpose	2,500,000	11-2007	340,000	52,678	400	393,078	393,078	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			1,820,000	279,134	2,300	2,101,434	1,473,116	628,318

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

Fiscal Year

2011

City Name: PLEASANT HILL

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				1,820,000	279,134	2,300	2,101,434	1,473,116	628,318

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of PLEASANT HILL, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers

on 03/09/10 at 6:30 p.m.
(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 \$ 11.65006

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515-262-9368
phone number

Joni Haag
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,874,037	2,349,460	2,235,298
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,874,037	2,349,460	2,235,298
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,045,944	1,480,311	4,275,494
Other City Taxes	6	1,413,106	1,136,172	1,571,014
Licenses & Permits	7	169,045	341,720	113,386
Use of Money and Property	8	79,510	152,450	115,168
Intergovernmental	9	1,321,472	737,510	1,099,505
Charges for Fees & Service	10	1,977,405	1,901,030	1,908,987
Special Assessments	11	0	0	32,661
Miscellaneous	12	401,424	708,480	231,566
Other Financing Sources	13	10,834,006	15,526,382	7,317,809
Total Revenues and Other Sources	14	21,115,949	24,333,515	18,900,888
Expenditures & Other Financing Uses				
Public Safety	15	2,049,056	1,962,155	1,717,222
Public Works	16	897,175	838,608	960,336
Health and Social Services	17	7,500	7,500	5,682
Culture and Recreation	18	805,803	788,233	699,371
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Total Government Activities Expenditures	23	19,042,748	16,003,575	11,610,879
Business Type / Enterprises	24	1,958,910	1,652,796	1,521,651
Total ALL Expenditures	25	21,001,658	17,656,371	13,132,530
Transfers Out	26	2,334,006	2,926,382	4,452,809
Total ALL Expenditures/Transfers Out	27	23,335,664	20,582,753	17,585,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,219,715	3,750,762	1,315,549
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	11,333,072	7,582,310	6,266,761
Ending Fund Balance June 30	31	9,113,357	11,333,072	7,582,310