

# 77-722

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: PLEASANT HILL County Name: POLK Date Budget Adopted: 02/28/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>253,891,306</u>	2b <u>170,950,883</u>	
<b>DEBT SERVICE</b>	3a <u>339,444,306</u>	3b <u>256,503,883</u>	
Ag Land	4a <u>955,800</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	2,056,520	1,384,702	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>2,056,520</b>	<b>1,384,702</b>		
384.1	3.00375	Ag Land		26	2,871	2,871	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>2,059,391</b>	<b>1,387,573</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	159,361	107,301		0.62767
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	147,084	99,035		0.57932
	Amt Nec	Other Employee Benefits		31	0	0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>306,445</b>	<b>206,336</b>	65	<b>1.20699</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>306,445</b>	<b>206,336</b>		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		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>306,445</b>	<b>206,336</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	738,284	557,891	70	2.17498
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>3,104,120</b>	<b>2,151,800</b>	72	<b>11.48197</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 PLEASANT HILL

		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>(1)</b>									
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,009,966	315,031	19,276	4,971,355	39,347	6,354,975	1,026,058	7,381,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,242,513	2,412,733	1,948,876	1,510,671	3,675	8,118,468	1,747,634	9,866,102
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,298,677	2,644,990	1,954,276	5,124,447	0	12,022,390	1,561,083	13,583,473
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	953,802	82,774	13,876	1,357,579	43,022	2,451,053	1,212,609	3,663,662
<b>(2)</b>									
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	953,802	82,774	13,876	1,357,579	43,022	2,451,053	1,212,609	3,663,662
Re-Est Revenues	6	3,092,112	2,794,247	1,806,373	6,998,392	0	14,691,124	1,953,030	16,644,154
Re-Est Expenditures	7	3,322,113	2,799,247	1,806,373	8,331,005	0	16,258,738	2,475,030	18,733,768
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	723,801	77,774	13,876	24,966	43,022	883,439	690,609	1,574,048
<b>(3)</b>									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	723,801	77,774	13,876	24,966	43,022	883,439	690,609	1,574,048
Revenues	11	3,364,525	3,709,938	1,580,214	5,348,119	0	14,002,796	1,653,267	15,656,063
Expenditures	12	3,364,525	3,709,937	1,580,214	5,354,369	0	14,009,045	1,653,267	15,662,312
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	723,801	77,775	13,876	18,716	43,022	877,190	690,609	1,567,799

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**CITY OF PLEASANT HILL**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	909,563	269,309					325	1,178,872	1,060,774	969,452
Jail	2							327	0	0	0
Emergency Management	3	8,250						328	8,250	7,750	1,802
Flood Control	4							329	0	0	0
Fire Department	5	216,283						330	216,283	141,419	123,256
Ambulance	6	46,450						331	46,450	79,575	42,811
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	1,000						349	1,000	1,000	331
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,181,546	269,309			0			1,450,855	1,290,518	1,137,652
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	106,393	391,319					353	497,712	416,824	388,551
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	120,000						324	120,000	100,000	82,694
Traffic Control and Safety	15	20,000						326	20,000	20,000	24,155
Snow Removal	16		81,214					354	81,214	76,791	51,352
Highway Engineering	17							355	0	0	0
Street Cleaning	18		36,727					359	36,727	64,911	48,503
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	127,000	62,279					350	189,279	81,651	26,814
TOTAL (lines 12 - 21)	22	373,393	571,539			0			944,932	760,177	622,069
<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	10,500						341	10,500	7,500	3,613
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	10,500	0			0			10,500	7,500	3,613

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	395,292					344	395,292	360,920	302,508
Museum, Band and Theater	32						345	0	0	0
Parks	33	15,000					346	15,000	64,500	57,472
Recreation	34	186,813					587	186,813	157,399	148,364
Cemetery	35	19,550					366	19,550	7,450	6,795
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>616,655</b>	<b>0</b>					<b>616,655</b>	<b>590,269</b>	<b>515,139</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		358,813				368	358,813	414,394	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	327,053					379	327,053	327,275	187,838
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>327,053</b>	<b>358,813</b>					<b>685,866</b>	<b>741,669</b>	<b>187,838</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	30,484					375	30,484	30,484	27,174
Clerk, Treasurer, & Finance Adm.	46	228,042	42,136				376	270,178	230,717	182,114
Elections	47	4,000					377	4,000	4,000	1,295
Legal Services & City Attorney	48	54,500					378	54,500	99,030	42,037
City Hall & General Buildings	49	194,352					380	194,352	166,700	121,848
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>511,378</b>	<b>42,136</b>					<b>553,514</b>	<b>530,931</b>	<b>374,468</b>
<b>Debt Service</b>	<b>53</b>		<b>1,580,214</b>					<b>1,580,214</b>	<b>1,806,373</b>	<b>2,043,696</b>
<b>Capital Projects</b>	<b>54</b>			<b>5,354,369</b>				<b>5,354,369</b>	<b>8,331,005</b>	<b>5,124,447</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>3,020,525</b>	<b>1,241,797</b>	<b>1,580,214</b>	<b>5,354,369</b>	<b>0</b>		<b>11,196,905</b>	<b>14,058,442</b>	<b>10,008,922</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					410,151	360	410,151	402,980	523,749
Sewer Utility	57					910,966	357	910,966	878,000	825,007
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					232,150	383	232,150	229,050	212,327
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>1,553,267</b>		<b>1,553,267</b>	<b>1,510,030</b>	<b>1,561,083</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>3,020,525</b>	<b>1,241,797</b>	<b>1,580,214</b>	<b>5,354,369</b>	<b>0</b>	<b>1,553,267</b>	<b>12,750,172</b>	<b>15,568,472</b>	<b>11,570,005</b>
Transfers Out	71	344,000	2,468,140					2,912,140	3,165,296	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>3,364,525</b>	<b>3,709,937</b>	<b>1,580,214</b>	<b>5,354,369</b>	<b>0</b>	<b>1,653,267</b>	<b>15,662,312</b>	<b>18,733,768</b>	<b>11,570,005</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>723,801</b>	<b>77,775</b>	<b>13,876</b>	<b>18,716</b>	<b>43,022</b>	<b>690,609</b>	<b>1,567,799</b>	<b>1,574,048</b>	<b>3,663,662</b>

\* 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 PLEASANT HILL

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	1,387,573	206,336	557,891	0			2,151,800	1,987,512	2,778,147
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,387,573	206,336	557,891	0			2,151,800	1,987,512	2,778,147
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		2,826,953					2,826,953	2,098,690	1,845,602
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	671,818	100,109	180,393	0			472 952,320	852,755	29,482
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	58,000						394 58,000	45,000	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	729,818	100,109	180,393	0			1,010,320	897,755	29,482
Licenses & Permits 13	337,500						337,500	334,220	235,625
Use of Money & Property 14	16,000						16,000	28,000	108,734
Intergovernmental:									
Federal Grants & Reimbursements 15	25,000						399 25,000	25,000	0
State Shared Revenues 16	35,500	571,540					400 607,040	520,637	0
Other State Grants & Reimbursements 17	20,000	5,000		267,159			401 292,159	349,220	618,100
Local Grants & Reimbursements 18	87,000						402 87,000	3,417,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	167,500	576,540	0	267,159			1,011,199	4,311,857	618,100
Charges for Fees & Service:									
Water Utility 20						435,151	404 435,151	127,980	654,288
Sewer Utility 21						985,966	405 985,966	928,000	899,866
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						232,150	410 232,150	229,050	213,273
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	29,482						429 29,482	14,724	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	277,100						413 277,100	323,250	161,467
Subtotal - Charges for Service (lines 20 thru 32) 33	306,582	0	0	0	0	1,653,267	1,959,849	1,623,004	1,928,894
Special Assessments 34								527,220	19,288
Miscellaneous 35	419,552			3,010,750			3,430,302	1,635,600	587,756
Other Financing Sources:									
Operating Transfers In 36			841,930	2,070,210			2,912,140	3,165,296	0
Proceeds of Debt 37							0	0	-298,994
Proceeds of Capital Asset Sales 38							0	35,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	841,930	2,070,210	0	0	2,912,140	3,200,296	-298,994
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>3,364,525</b>	<b>3,709,938</b>	<b>1,580,214</b>	<b>5,348,119</b>	<b>0</b>	<b>1,653,267</b>	<b>15,656,063</b>	<b>16,644,154</b>	<b>7,852,634</b>
Beginning Fund Balance July 1 41	723,801	77,774	13,876	24,966	43,022	690,609	1,574,048	3,663,662	7,381,033
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>4,088,326</b>	<b>3,787,712</b>	<b>1,594,090</b>	<b>5,373,085</b>	<b>43,022</b>	<b>2,343,876</b>	<b>17,230,111</b>	<b>20,307,816</b>	<b>15,233,667</b>

**CITY OF PLEASANT HILL ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	1,387,573	106	206,336	134	557,891	161	0					234	2,151,800	264	1,987,512	294	2,778,147
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	1,387,573	108	206,336	136	557,891	163	0					236	2,151,800	266	1,987,512	296	2,778,147
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	2,826,953									238	2,826,953	268	2,098,690	298	1,845,602
Other City Taxes	81	729,818	111	100,109	138	180,393	165	0					239	1,010,320	269	897,755	299	29,482
Licenses & Permits	82	337,500	112	0							212	0	240	337,500	270	334,220	300	235,625
Use of Money and Property	83	16,000	113	0	139	0	166	0	194	0	213	0	241	16,000	271	28,000	301	108,734
Intergovernmental	84	167,500	114	576,540	140	0	167	267,159			426	0	242	1,011,199	272	4,311,857	302	618,100
Charges for Fees & Service	85	306,582	115	0	141	0	168	0	195	0	214	1,653,267	243	1,959,849	273	1,623,004	303	1,928,894
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	527,220	304	19,288
Miscellaneous	87	419,552	117	0	143	0	170	3,010,750	196	0	215	0	245	3,430,302	275	1,635,600	305	587,756
Sub-Total Revenues	88	3,364,525	118	3,709,938	144	738,284	171	3,277,909	197	0	216	1,653,267	246	12,743,923	276	13,443,858	306	8,151,628
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	841,930	172	2,070,210	198	0	217	0	247	2,912,140	277	3,165,296	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	-298,994
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	35,000	309	0
<b>Total Revenues and Other Sources</b>	92	3,364,525	120	3,709,938	148	1,580,214	175	5,348,119	200	0	220	1,653,267	250	15,656,063	280	16,644,154	310	7,852,634
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	1,181,546	609	269,309						623	0		335	1,450,855	632	1,290,518	642	1,137,652
Public Works	601	373,393	610	571,539						624	0		336	944,932	633	760,177	643	622,069
Health and Social Services	602	10,500	611	0						625	0		352	10,500	634	7,500	644	3,613
Culture and Recreation	603	616,655	612	0						626	0		371	616,655	635	590,269	645	515,139
Community and Economic Development	604	327,053	613	358,813						627	0		372	685,866	636	741,669	646	187,838
General Government	605	511,378	614	42,136						628	0		373	553,514	637	530,931	647	374,468
Debt Service	606	0	615	0	618	1,580,214				629	0		440	1,580,214	638	1,806,373	648	2,043,696
Capital Projects	607	0	616	0			621	5,354,369		630	0		441	5,354,369	639	8,331,005	649	5,124,447
<b>Total Government Activities Expenditures</b>	608	3,020,525	617	1,241,797	619	1,580,214	622	5,354,369	631	0			442	11,196,905	640	14,058,442	650	10,008,922
Business Type Proprietary: Enterprise & ISF											1,553,267		374	1,553,267	641	1,510,030	651	1,561,083
<b>Total Gov &amp; Bus Type Expenditures</b>	97	3,020,525	125	1,241,797	153	1,580,214	180	5,354,369	205	0	225	1,553,267	255	12,750,172	285	15,568,472	315	11,570,005
Transfers Out	101	344,000	129	2,468,140	156	0	184	0	207	0	229	100,000	259	2,912,140	289	3,165,296	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	3,364,525	130	3,709,937	157	1,580,214	185	5,354,369	208	0	230	1,653,267	260	15,662,312	290	18,733,768	320	11,570,005
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	1	158	0	186	-6,250	209	0	231	0	261	-6,249	291	-2,089,614	321	-3,717,371
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	723,801	132	77,774	159	13,876	187	24,966	210	43,022	232	690,609	262	1,574,048	292	3,663,662	322	7,381,033
<b>Ending Fund Balance June 30</b>	105	723,801	133	77,775	160	13,876	188	18,716	211	43,022	233	690,609	263	1,567,799	293	1,574,048	323	3,663,662

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

City Name: PLEASANT HILL

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	11-47003 Short Term/Anticipatory	1,335,000	March-03	170,000	20,320	400	190,720		190,720
(2)	11-47982 Other	500,000	July-98	55,000	8,258	400	63,658		63,658
(3)	11-47981 Public Buildings/Schools	2,355,000	November-98	240,000	62,505	400	302,905	63,334	239,571
(4)	11-47013 Utilities/Sewers	4,655,000	May-06	430,000	106,083	400	536,483	536,483	0
(5)	11-47991 Transportation	335,000	August-99	35,000	7,334	400	42,734		42,734
(6)	11-47001 Transportation	400,000	September-00	40,000	12,073	400	52,473		52,473
(7)	11-47151 Public Safety	870,000	May-00	50,000	36,133	400	86,533		86,533
(8)	11-47011 Transportation	370,000	July-06	55,000	7,195	400	62,595		62,595
(9)	11-47014 Public Buildings/Schools	2,000,000	April-06	110,000	58,813	400	169,213	169,213	0
(10)		1,579,814			72,500	400	72,900	72,900	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>			1,185,000	391,214	4,000	1,580,214	841,930	738,284

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

Fiscal Year  
2007

City Name: PLEASANT HILL

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	738,284

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of PLEASANT HILL, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY COUNCIL CHAMBERS

on 02-28-06 at 6:30 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 . . . . . \$ 11.48197

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,151,800	1,987,512	2,778,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,151,800</b>	<b>1,987,512</b>	<b>2,778,147</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,826,953	2,098,690	1,845,602
Other City Taxes	6	1,010,320	897,755	29,482
Licenses & Permits	7	337,500	334,220	235,625
Use of Money and Property	8	16,000	28,000	108,734
Intergovernmental	9	1,011,199	4,311,857	618,100
Charges for Fees & Service	10	1,959,849	1,623,004	1,928,894
Special Assessments	11	0	527,220	19,288
Miscellaneous	12	3,430,302	1,635,600	587,756
Other Financing Sources	13	2,912,140	3,200,296	-298,994
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>15,656,063</b>	<b>16,644,154</b>	<b>7,852,634</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,450,855	1,290,518	1,137,652
Public Works	16	944,932	760,177	622,069
Health and Social Services	17	10,500	7,500	3,613
Culture and Recreation	18	616,655	590,269	515,139
Community and Economic Development	19	685,866	741,669	187,838
General Government	20	553,514	530,931	374,468
Debt Service	21	1,580,214	1,806,373	2,043,696
Capital Projects	22	5,354,369	8,331,005	5,124,447
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>11,196,905</b>	<b>14,058,442</b>	<b>10,008,922</b>
Business Type / Enterprises	24	1,553,267	1,510,030	1,561,083
<b>Total ALL Expenditures</b>	<b>25</b>	<b>12,750,172</b>	<b>15,568,472</b>	<b>11,570,005</b>
Transfers Out	26	2,912,140	3,165,296	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>15,662,312</b>	<b>18,733,768</b>	<b>11,570,005</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,249</b>	<b>-2,089,614</b>	<b>-3,717,371</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,574,048	3,663,662	7,381,033
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,567,799</b>	<b>1,574,048</b>	<b>3,663,662</b>