

# 77-722

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: PLEASANT HILL County Name: POLK Date Budget Adopted: 02/26/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-262-9368  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	268,945,718	179,446,606	
<b>DEBT SERVICE</b>	<b>385,206,758</b>	<b>295,707,646</b>	
Ag Land	1,179,940		

### 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 2,178,460	1,453,518	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 2,178,460	1,453,518	
384.1	3.00375	Ag Land	26 3,544	3,544	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 2,182,004	1,457,062	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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)	30 226,180	150,912	0.84099
	Amt Nec	Other Employee Benefits	31 275,340	183,713	1.02378
<b>Total Employee Benefit Levies (29,30,31)</b>			32 501,520	334,625	65 1.86476
<b>Sub Total Special Revenue Levies (28+32)</b>			33 501,520	334,625	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 501,520	334,625	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 584,482	448,683	70 1.51732
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 3,268,006	2,240,370	72 11.48208

### 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**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,071,763	702,613		26,655	1,925,645	274,875	4,001,551	822,342	4,823,893
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,409,084	660,985		1,568,674	2,684,631	612,385	8,935,759	1,607,028	10,542,787
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,297,554	300,694		1,568,262	2,701,869	515,159	8,383,538	1,337,035	9,720,573
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,183,293	1,062,904		27,067	1,908,407	372,101	4,553,772	1,092,335	5,646,107
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	1,183,293	1,062,904	0	27,067	1,908,407	372,101	4,553,772	1,092,335	5,646,107
Re-Est Revenues	6	3,435,049	955,676	4,007,430	2,271,811	16,209,372	0	26,879,338	1,717,651	28,596,989
Re-Est Expenditures	7	3,602,690	4,937,795	421,516	2,271,809	14,315,933	0	25,549,743	1,717,652	27,267,395
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,015,652	-2,919,215	3,585,914	27,069	3,801,846	372,101	5,883,367	1,092,334	6,975,701
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,015,652	-2,919,215	3,585,914	27,069	3,801,846	372,101	5,883,367	1,092,334	6,975,701
Revenues	11	3,598,079	1,094,788	4,301,658	1,933,384	5,687,817	0	16,615,726	1,808,344	18,424,070
Expenditures	12	4,010,674	4,252,251	724,635	1,939,549	10,807,591	0	21,734,700	1,811,968	23,546,668
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	603,057	-6,076,678	7,162,937	20,904	-1,317,928	372,101	764,393	1,088,710	1,853,103

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	10,438,874
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,924,248
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>14,363,122</b>

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Knapp/Industrial	180,000	180,000	180,000
2	Stanbrough/East Urban	241,516	241,516	120,694
3	Premier Enterprise/Bowling Alley	200,000	0	0
4	Copper Creek Golf Course Club House	45,000	0	0
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>666,516</b>	<b>421,516</b>	<b>300,694</b>

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

CITY OF PLEASANT HILL

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,386,586	5,000						1,391,586	1,297,424	1,153,475
Jail	2								0	0	0
Emergency Management	3	8,050							8,050	8,500	6,119
Flood Control	4								0	0	0
Fire Department	5	288,864							288,864	211,076	211,118
Ambulance	6	65,200							65,200	54,675	48,044
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	1,000	1,214
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,751,200	5,000	0			0		1,756,200	1,572,675	1,419,970
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		391,981						391,981	374,411	530,341
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	125,000							125,000	120,000	101,293
Traffic Control and Safety	15	30,000							30,000	25,000	15,825
Snow Removal	16		87,567						87,567	80,390	84,423
Highway Engineering	17								0	0	0
Street Cleaning	18		63,353						63,353	60,460	25,439
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	157,500	69,208						226,708	66,279	70,135
TOTAL (lines 12 - 21)	22	312,500	612,109	0			0		924,609	726,540	827,456
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	8,500	6,461
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	8,500	6,461
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	440,665							440,665	410,218	359,936
Museum, Band and Theater	32								0	0	0
Parks	33	31,050							31,050	156,577	60,152
Recreation	34	216,762							216,762	137,327	160,911
Cemetery	35	9,800							9,800	9,550	4,024
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	698,277	0	0			0		698,277	713,672	585,023

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			58,119					58,119	421,516	0
Housing and Urban Renewal	41								0	58,119	0
Planning & Zoning	42	388,615							388,615	377,600	397,792
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			666,516					666,516	421,516	300,694
TOTAL (lines 39 - 44)	45	388,615	0	724,635			0		1,113,250	1,278,751	698,486
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	44,371							44,371	38,072	26,461
Clerk, Treasurer, & Finance Adm.	47	316,324							316,324	246,418	250,474
Elections	48								0	4,000	0
Legal Services & City Attorney	49	61,500							61,500	61,500	98,336
City Hall & General Buildings	50	264,899							264,899	236,007	200,740
Tort Liability	51								0	0	0
Other General Government	52	87,000							87,000	261,952	0
TOTAL (lines 46 - 52)	53	774,094	0	0			0		774,094	847,949	576,011
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				1,939,549				1,939,549	2,271,809	1,568,262
TIF Capital Projects	56					10,807,591			10,807,591	14,315,933	3,052,869
TOTAL CAPITAL PROJECTS	57	0	0	0		10,807,591	0		10,807,591	14,315,933	3,052,869
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,932,186	617,109	724,635	1,939,549	10,807,591	0		18,021,070	21,735,829	8,734,538
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							446,814	446,814	430,759	219,887
Sewer Utility	60							1,030,296	1,030,296	941,743	847,947
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							295,650	295,650	270,150	269,201
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,772,760	1,772,760	1,642,652	1,337,035
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,932,186	617,109	724,635	1,939,549	10,807,591	0	1,772,760	19,793,830	23,378,481	10,071,573
Regular Transfers Out	75	78,488	3,635,142					39,208	3,752,838	3,186,301	2,736,151
Internal TIF Loan / Repayment Transfers Out	76							0	0	702,613	0
Total ALL Transfers Out	77	78,488	3,635,142	0	0	0	0	39,208	3,752,838	3,888,914	2,736,151
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,010,674	4,252,251	724,635	1,939,549	10,807,591	0	1,811,968	23,546,668	27,267,395	12,807,724
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	603,057	-6,076,678	7,162,937	20,904	-1,317,928	372,101	1,088,710	1,853,103	6,975,701	5,646,107

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,457,062	334,625		448,683	0			2,240,370	2,222,963	2,146,950
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,457,062	334,625		448,683	0			2,240,370	2,222,963	2,146,950
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,301,658					4,301,658	3,304,817	2,959,637
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	724,942	166,895		135,799	0			1,027,636	926,062	0
Utility franchise tax	7	355,000							355,000	0	1,060,213
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	80,000							80,000	62,500	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,159,942	166,895		135,799	0			1,462,636	988,562	1,060,213
Licenses & Permits	14	352,600							352,600	387,260	265,340
Use of Money & Property	15	44,000							44,000	31,000	217,028
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	547,053
Road Use Taxes	17		588,268						588,268	571,540	0
Other State Grants & Reimbursements	18	55,500							55,500	55,500	580,164
Local Grants & Reimbursements	19	72,531							72,531	77,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	128,031	588,268	0	0	0		0	716,299	704,040	1,127,217
Charges for Fees & Service:											
Water Utility	21							446,814	446,814	455,758	172,890
Sewer Utility	22							1,065,880	1,065,880	991,743	1,111,226
Electric Utility	23							0	0	0	
Gas Utility	24							0	0	0	
Parking	25							0	0	0	
Airport	26							0	0	0	
Landfill/Garbage	27							295,650	295,650	270,150	284,576
Hospital	28							0	0	0	
Transit	29							0	0	0	
Cable TV, Internet & Telephone	30	32,700						0	32,700	29,482	0
Housing Authority	31							0	0	0	
Storm Water Utility	32							0	0	0	
Other Fees & Charges for Service	33	286,725						0	286,725	280,600	322,186
Subtotal - Charges for Service (lines 21 thru 33)	34	319,425	0		0	0	0	1,808,344	2,127,769	2,027,733	1,890,878
Special Assessments	35								0	0	3,811
Miscellaneous	36	78,900	5,000						3,425,900	8,041,700	1,222,120
Other Financing Sources:											
Regular Operating Transfers In	37	58,119			1,348,902	2,345,817			3,752,838	3,186,301	2,736,151
Internal TIF Loan Transfers In	38								0	702,613	0
Subtotal ALL Operating Transfers In	39	58,119	0	0	1,348,902	2,345,817	0	0	3,752,838	3,888,914	2,736,151
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	7,000,000	0
Proceeds of Capital Asset Sales	41								0	0	593
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,119	0	0	1,348,902	2,345,817	0	0	3,752,838	10,888,914	2,736,744
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,598,079</b>	<b>1,094,788</b>	<b>4,301,658</b>	<b>1,933,384</b>	<b>5,687,817</b>	<b>0</b>	<b>1,808,344</b>	<b>18,424,070</b>	<b>28,596,989</b>	<b>13,629,938</b>
Beginning Fund Balance July 1	44	1,015,652	-2,919,215	3,585,914	27,069	3,801,846	372,101	1,092,334	6,975,701	5,646,107	4,823,893
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>4,613,731</b>	<b>-1,824,427</b>	<b>7,887,572</b>	<b>1,960,453</b>	<b>9,489,663</b>	<b>372,101</b>	<b>2,900,678</b>	<b>25,399,771</b>	<b>34,243,096</b>	<b>18,453,831</b>

**CITY OF PLEASANT HILL**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,457,062	334,625		448,683	0			2,240,370	2,222,963	2,146,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,457,062</b>	<b>334,625</b>		<b>448,683</b>	<b>0</b>			<b>2,240,370</b>	<b>2,222,963</b>	<b>2,146,950</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,301,658					4,301,658	3,304,817	2,959,637
Other City Taxes	6	1,159,942	166,895		135,799	0			1,462,636	988,562	1,060,213
Licenses & Permits	7	352,600	0					0	352,600	387,260	265,340
Use of Money and Property	8	44,000	0	0	0	0	0	0	44,000	31,000	217,028
Intergovernmental	9	128,031	588,268	0	0	0		0	716,299	704,040	1,127,217
Charges for Fees & Service	10	319,425	0		0	0	0	1,808,344	2,127,769	2,027,733	1,890,878
Special Assessments	11	0	0		0	0		0	0	0	3,811
Miscellaneous	12	78,900	5,000		0	3,342,000	0	0	3,425,900	8,041,700	1,222,120
<b>Sub-Total Revenues</b>	<b>13</b>	<b>3,539,960</b>	<b>1,094,788</b>	<b>4,301,658</b>	<b>584,482</b>	<b>3,342,000</b>	<b>0</b>	<b>1,808,344</b>	<b>14,671,232</b>	<b>17,708,075</b>	<b>10,893,194</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>58,119</b>	<b>0</b>	<b>0</b>	<b>1,348,902</b>	<b>2,345,817</b>	<b>0</b>	<b>0</b>	<b>3,752,838</b>	<b>3,888,914</b>	<b>2,736,151</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	7,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	593
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,598,079</b>	<b>1,094,788</b>	<b>4,301,658</b>	<b>1,933,384</b>	<b>5,687,817</b>	<b>0</b>	<b>1,808,344</b>	<b>18,424,070</b>	<b>28,596,989</b>	<b>13,629,938</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,751,200	5,000	0			0		1,756,200	1,572,675	1,419,970
Public Works	19	312,500	612,109	0			0		924,609	726,540	827,456
Health and Social Services	20	7,500	0	0			0		7,500	8,500	6,461
Culture and Recreation	21	698,277	0	0			0		698,277	713,672	585,023
Community and Economic Development	22	388,615	0	724,635			0		1,113,250	1,278,751	698,486
General Government	23	774,094	0	0			0		774,094	847,949	576,011
Debt Service	24	0	0	0	1,939,549		0		1,939,549	2,271,809	1,568,262
Capital Projects	25	0	0	0		10,807,591	0		10,807,591	14,315,933	3,052,869
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,932,186</b>	<b>617,109</b>	<b>724,635</b>	<b>1,939,549</b>	<b>10,807,591</b>	<b>0</b>		<b>18,021,070</b>	<b>21,735,829</b>	<b>8,734,538</b>
Business Type Proprietary: Enterprise & ISF	27							1,772,760	1,772,760	1,642,652	1,337,035
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,932,186</b>	<b>617,109</b>	<b>724,635</b>	<b>1,939,549</b>	<b>10,807,591</b>	<b>0</b>	<b>1,772,760</b>	<b>19,793,830</b>	<b>23,378,481</b>	<b>10,071,573</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>78,488</b>	<b>3,635,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,208</b>	<b>3,752,838</b>	<b>3,888,914</b>	<b>2,736,151</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>4,010,674</b>	<b>4,252,251</b>	<b>724,635</b>	<b>1,939,549</b>	<b>10,807,591</b>	<b>0</b>	<b>1,811,968</b>	<b>23,546,668</b>	<b>27,267,395</b>	<b>12,807,724</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-412,595	-3,157,463	3,577,023	-6,165	-5,119,774	0	-3,624	-5,122,598	1,329,594	822,214
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>1,015,652</b>	<b>-2,919,215</b>	<b>3,585,914</b>	<b>27,069</b>	<b>3,801,846</b>	<b>372,101</b>	<b>1,092,334</b>	<b>6,975,701</b>	<b>5,646,107</b>	<b>4,823,893</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>603,057</b>	<b>-6,076,678</b>	<b>7,162,937</b>	<b>20,904</b>	<b>-1,317,928</b>	<b>372,101</b>	<b>1,088,710</b>	<b>1,853,103</b>	<b>6,975,701</b>	<b>5,646,107</b>

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

Fiscal Year  
2009

City Name: PLEASANT HILL

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Short Ter/Anticipatory	1,335,000	2003 March	80,000	14,455	300	94,755		94,755
(2)	Other	500,000	1998 July	60,000	2,880	400	63,280		63,280
(3)	Public Buildings/Schools	2,355,000	1998 November	190,000	44,988	400	235,388	44,988	190,400
(4)	Utilities/Sewers	4,665,000	2003 May	460,000	80,708	300	541,008	541,008	0
(5)	Transportation	335,000	1999 August	40,000	3,966	400	44,366		44,366
(6)	Transportation	400,000	2000 September	45,000	7,588	400	52,988		52,988
(7)	Public Safety	870,000	2000 May	55,000	30,593	400	85,993		85,993
(8)	Transportation	370,000	2001 July	50,000	2,300	400	52,700		52,700
(9)	Public Buildings/Schools	2,000,000	2004 April	115,000	52,568	400	167,968	167,968	0
(10)	Other	1,700,000	2006 June	130,000	60,928	400	191,328	191,328	0
(11)	2007 GO Equipment Note	175,000	2007 February	0	0	0	0		0
(12)	2007 GO Urban Renewal	2,500,000	2007 October	310,000	75,228	400	385,628	385,628	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				1,535,000	376,202	4,200	1,915,402	1,330,920	584,482

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				1,535,000	376,202	4,200	1,915,402	1,330,920	584,482

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of PLEASANT HILL, Iowa

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

on 02/26/2008 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 . . . . . \$ 11.48208

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,240,370	2,222,963	2,146,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,240,370</b>	<b>2,222,963</b>	<b>2,146,950</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,301,658	3,304,817	2,959,637
Other City Taxes	6	1,462,636	988,562	1,060,213
Licenses & Permits	7	352,600	387,260	265,340
Use of Money and Property	8	44,000	31,000	217,028
Intergovernmental	9	716,299	704,040	1,127,217
Charges for Fees & Service	10	2,127,769	2,027,733	1,890,878
Special Assessments	11	0	0	3,811
Miscellaneous	12	3,425,900	8,041,700	1,222,120
Other Financing Sources	13	3,752,838	10,888,914	2,736,744
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>18,424,070</b>	<b>28,596,989</b>	<b>13,629,938</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,756,200	1,572,675	1,419,970
Public Works	16	924,609	726,540	827,456
Health and Social Services	17	7,500	8,500	6,461
Culture and Recreation	18	698,277	713,672	585,023
Community and Economic Development	19	1,113,250	1,278,751	698,486
General Government	20	774,094	847,949	576,011
Debt Service	21	1,939,549	2,271,809	1,568,262
Capital Projects	22	10,807,591	14,315,933	3,052,869
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>18,021,070</b>	<b>21,735,829</b>	<b>8,734,538</b>
Business Type / Enterprises	24	1,772,760	1,642,652	1,337,035
<b>Total ALL Expenditures</b>	<b>25</b>	<b>19,793,830</b>	<b>23,378,481</b>	<b>10,071,573</b>
Transfers Out	26	3,752,838	3,888,914	2,736,151
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>23,546,668</b>	<b>27,267,395</b>	<b>12,807,724</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-5,122,598</b>	<b>1,329,594</b>	<b>822,214</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	6,975,701	5,646,107	4,823,893
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,853,103</b>	<b>6,975,701</b>	<b>5,646,107</b>