

77-722

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: PLEASANT HILL County Name: POLK Date Budget Adopted: 03/10/09
(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, 2008 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>272,850,507</u>	2b <u>186,483,686</u>
DEBT SERVICE	3a <u>410,562,717</u>	3b <u>324,195,896</u>
Ag Land	4a <u>1,183,660</u>	

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 2,210,089		1,510,518		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
		Total General Fund Regular Levies (5 thru 24)	25 2,210,089		1,510,518			
384.1	3.00375	Ag Land	26 3,555		3,555		63	3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,213,644		1,514,073			Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 20,586		14,070		64	0.07545
384.6	Amt Nec	Police & Fire Retirement	29	0				0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 272,715		186,391			0.99950
	Amt Nec	Other Employee Benefits	31 331,817		226,785			1.21611
		Total Employee Benefit Levies (29,30,31)	32 604,532		413,177		65	2.21562
		Sub Total Special Revenue Levies (28+32)	33 625,118		427,247			
		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		0			Do Not Add
		Total Special Revenue Levies (33+38)	39 625,118		427,247			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 516,870	40	408,140		70	1.25893
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41	0		71	0.00000
		Total Property Taxes (27+39+40+41)	42 3,355,632	42	2,349,460		72	11.65000

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 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,183,293	1,384,741	0	27,068	1,908,407	50,264	4,553,773	1,092,335	5,646,108
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,714,684	4,609,912	0	2,280,912	4,708,903	2,122	15,316,533	1,645,021	16,961,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,013,335	4,234,384	0	2,172,134	4,463,079	0	14,882,932	1,457,969	16,340,901
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	884,642	1,760,269	0	135,846	2,154,231	52,386	4,987,374	1,279,387	6,266,761
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	884,642	1,760,269	0	135,846	2,154,231	52,386	4,987,374	1,279,387	6,266,761
Re-Est Revenues	6	4,041,480	593,268	4,301,658	1,933,384	7,562,817	0	18,432,607	2,808,344	21,240,951
Re-Est Expenditures	7	4,089,162	617,109	4,174,033	1,939,549	10,807,591	0	21,627,444	1,811,968	23,439,412
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	836,960	1,736,428	127,625	129,681	-1,090,543	52,386	1,792,537	2,275,763	4,068,300
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	836,960	1,736,428	127,625	129,681	-1,090,543	52,386	1,792,537	2,275,763	4,068,300
Revenues	11	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
Expenditures	12	4,298,297	1,303,726	2,864,300	1,296,745	8,851,389	0	18,614,457	1,836,796	20,451,253
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	920,725	1,687,080	-1,083,264	134,681	4,245,937	52,386	5,957,545	1,993,017	7,950,562

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	6,485,456
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	6,485,456

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	241,516
2	Copper Creek Golf Course Club House	25,800	9,375	0
3	Premier Enterprise/Bowling Alley	151,948	0	0
4	Knapp/Industrial	172,272	180,000	180,000
5	Sloan's Way	24,000	108,000	0
6				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,550,589							1,550,589	1,391,586	1,431,245
Jail	2								0	0	0
Emergency Management	3	9,050							9,050	8,050	9,871
Flood Control	4								0	0	0
Fire Department	5	329,691							329,691	288,864	250,145
Ambulance	6	70,125							70,125	65,200	52,680
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,700							2,700	2,500	1,664
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,962,155	0	0			0		1,962,155	1,756,200	1,745,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		613,108						613,108	391,981	411,917
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	125,000							125,000	125,000	108,610
Traffic Control and Safety	15	35,000							35,000	30,000	20,250
Snow Removal	16		58,250						58,250	87,567	95,066
Highway Engineering	17								0	0	0
Street Cleaning	18		3,250						3,250	63,353	59,694
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		4,000						4,000	69,208	65,618
TOTAL (lines 12 - 21)	22	160,000	678,608	0			0		838,608	767,109	761,155
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	0
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	0
CULTURE & RECREATION											
Library Services	31	464,430							464,430	440,665	383,845
Museum, Band and Theater	32								0	0	0
Parks	33	180,135							180,135	31,050	19,133
Recreation	34	130,368							130,368	216,762	145,388
Cemetery	35	13,300							13,300	9,800	9,255
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	788,233	0	0			0		788,233	698,277	557,621

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			131,500					131,500	58,119	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	401,802							401,802	388,615	335,843
Other Com & Econ Development	43								0	0	24,025
REBATES & PYMTS from TIF DEBT page	44			615,536					615,536	538,891	421,516
TOTAL (lines 39 - 44)	45	401,802	0	747,036			0		1,148,838	985,625	781,384
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	43,950							43,950	44,371	43,396
Clerk, Treasurer, & Finance Adm.	47	329,515							329,515	316,324	276,468
Elections	48	6,000							6,000	0	5,518
Legal Services & City Attorney	49	91,000							91,000	61,500	164,446
City Hall & General Buildings	50	248,392							248,392	264,899	273,840
Tort Liability	51								0	0	0
Other General Government	52	259,750							259,750	322,988	253,738
TOTAL (lines 46 - 52)	53	978,607	0	0			0		978,607	1,010,082	1,017,406
DEBT SERVICE											
Gov Capital Projects	54				1,296,745				1,296,745	1,939,549	2,172,134
TIF Capital Projects	55					8,851,389			8,851,389	10,807,591	4,463,079
TOTAL CAPITAL PROJECTS	56	0	0	0		8,851,389	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		8,851,389	0		8,851,389	10,807,591	4,463,079
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,298,297	678,608	747,036	1,296,745	8,851,389	0		15,872,075	17,971,933	11,498,384
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							89,501	89,501	446,814	238,505
Sewer Utility	60							1,081,290	1,081,290	1,030,296	897,111
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							323,950	323,950	295,650	322,353
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							158,055	158,055	0	140,000
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							1,652,796	1,652,796	1,772,760	1,597,969
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,298,297	678,608	747,036	1,296,745	8,851,389	0	1,652,796	17,524,871	19,744,693	13,096,353
Regular Transfers Out	75		625,118					184,000	809,118	117,696	3,384,548
Internal TIF Loan / Repayment Transfers Out	76			2,117,264					2,117,264	3,577,023	0
Total ALL Transfers Out	77	0	625,118	2,117,264	0	0	0	184,000	2,926,382	3,694,719	3,384,548
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,298,297	1,303,726	2,864,300	1,296,745	8,851,389	0	1,836,796	20,451,253	23,439,412	16,480,901
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	920,725	1,687,080	-1,083,264	134,681	4,245,937	52,386	1,993,017	7,950,562	4,068,300	6,266,761

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,514,073	427,247		408,140	0			2,349,460	2,240,370	2,229,478
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,514,073	427,247		408,140	0			2,349,460	2,240,370	2,229,478
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,480,311					1,480,311	4,301,658	3,630,261
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	699,571	197,871		108,730	0			1,006,172	1,027,636	939,282
Utility franchise tax	7								0	355,000	0
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	130,000							130,000	80,000	108,320
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	829,571	197,871		108,730	0			1,136,172	1,462,636	1,047,602
Licenses & Permits	14	341,720							341,720	352,600	168,778
Use of Money & Property	15	7,500	6,250	48,100	5,000	83,000		2,600	152,450	44,000	244,668
Intergovernmental:											
Federal Grants & Reimbursements	16	114,500							114,500	0	716,179
Road Use Taxes	17		623,010						623,010	588,268	596,368
Other State Grants & Reimbursements	18								0	55,500	0
Local Grants & Reimbursements	19								0	72,531	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	114,500	623,010	0	0	0		0	737,510	716,299	1,312,547
Charges for Fees & Service:											
Water Utility	21							89,500	89,500	446,814	241,485
Sewer Utility	22							1,136,350	1,136,350	1,065,880	1,079,416
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							325,600	325,600	295,650	328,258
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	36,830							36,830	32,700	36,829
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	312,750							312,750	286,725	322,878
Subtotal - Charges for Service (lines 21 thru 33)	34	349,580	0		0	0		1,551,450	1,901,030	2,127,769	2,008,866
Special Assessments	35								0	0	9,691
Miscellaneous	36	600,000				108,480			708,480	3,425,900	565,115
Other Financing Sources:											
Regular Operating Transfers In	37	625,118				184,000			809,118	117,696	3,384,548
Internal TIF Loan Transfers In	38			125,000	779,875	1,212,389			2,117,264	3,577,023	0
Subtotal ALL Operating Transfers In	39	625,118	0	125,000	779,875	1,396,389	0	0	2,926,382	3,694,719	3,384,548
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					12,600,000			12,600,000	2,875,000	2,500,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	625,118	0	125,000	779,875	13,996,389	0	0	15,526,382	6,569,719	5,884,548
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,382,062	1,254,378	1,653,411	1,301,745	14,187,869	0	1,554,050	24,333,515	21,240,951	17,101,554
Beginning Fund Balance July 1	44	836,960	1,736,428	127,625	129,681	-1,090,543	52,386	2,275,763	4,068,300	6,266,761	5,646,108
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	5,219,022	2,990,806	1,781,036	1,431,426	13,097,326	52,386	3,829,813	28,401,815	27,507,712	22,747,662

CITY OF PLEASANT HILL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,514,073	427,247		408,140	0			2,349,460	2,240,370	2,229,478
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,514,073	427,247		408,140	0			2,349,460	2,240,370	2,229,478
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,480,311					1,480,311	4,301,658	3,630,261
Other City Taxes	6	829,571	197,871		108,730	0			1,136,172	1,462,636	1,047,602
Licenses & Permits	7	341,720	0					0	341,720	352,600	168,778
Use of Money and Property	8	7,500	6,250	48,100	5,000	83,000	0	2,600	152,450	44,000	244,668
Intergovernmental	9	114,500	623,010	0	0	0		0	737,510	716,299	1,312,547
Charges for Fees & Service	10	349,580	0		0	0	0	1,551,450	1,901,030	2,127,769	2,008,866
Special Assessments	11	0	0		0	0		0	0	0	9,691
Miscellaneous	12	600,000	0		0	108,480	0	0	708,480	3,425,900	565,115
Sub-Total Revenues	13	3,756,944	1,254,378	1,528,411	521,870	191,480	0	1,554,050	8,807,133	14,671,232	11,217,006
Other Financing Sources:											
Total Transfers In	14	625,118	0	125,000	779,875	1,396,389	0	0	2,926,382	3,694,719	3,384,548
Proceeds of Debt	15	0	0	0	0	12,600,000		0	12,600,000	2,875,000	2,500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,382,062	1,254,378	1,653,411	1,301,745	14,187,869	0	1,554,050	24,333,515	21,240,951	17,101,554
Expenditures & Other Financing Uses											
Public Safety	18	1,962,155	0	0			0		1,962,155	1,756,200	1,745,605
Public Works	19	160,000	678,608	0			0		838,608	767,109	761,155
Health and Social Services	20	7,500	0	0			0		7,500	7,500	0
Culture and Recreation	21	788,233	0	0			0		788,233	698,277	557,621
Community and Economic Development	22	401,802	0	747,036			0		1,148,838	985,625	781,384
General Government	23	978,607	0	0			0		978,607	1,010,082	1,017,406
Debt Service	24	0	0	0	1,296,745		0		1,296,745	1,939,549	2,172,134
Capital Projects	25	0	0	0		8,851,389	0		8,851,389	10,807,591	4,463,079
Total Government Activities Expenditures	26	4,298,297	678,608	747,036	1,296,745	8,851,389	0		15,872,075	17,971,933	11,498,384
Business Type Proprietary: Enterprise & ISF	27							1,652,796	1,652,796	1,772,760	1,597,969
Total Gov & Bus Type Expenditures	28	4,298,297	678,608	747,036	1,296,745	8,851,389	0	1,652,796	17,524,871	19,744,693	13,096,353
Total Transfers Out	29	0	625,118	2,117,264	0	0	0	184,000	2,926,382	3,694,719	3,384,548
Total ALL Expenditures/Fund Transfers Out	30	4,298,297	1,303,726	2,864,300	1,296,745	8,851,389	0	1,836,796	20,451,253	23,439,412	16,480,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	83,765 -49,348	-49,348 -1,210,889	-1,210,889 5,000	5,000 5,336,480		0	-282,746	3,882,262	-2,198,461	620,653
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	836,960	1,736,428	127,625	129,681	-1,090,543	52,386	2,275,763	4,068,300	6,266,761	5,646,108
Ending Fund Balance June 30	35	920,725	1,687,080	-1,083,264	134,681	4,245,937	52,386	1,993,017	7,950,562	4,068,300	6,266,761

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

City Name: PLEASANT HILL

Fiscal Year
2010

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Other	1,700,000	2006 June	135,000	56,053	400	191,453	191,453	0
(2)	GO Urban Renewal	2,500,000	2007 October	325,000	64,378	400	389,778	389,778	0
(3)	Public Buildings	2,000,000	2004 April	120,000	49,290	400	169,690	169,690	0
(4)	GO Urban Renewal	2,875,000		450,000	95,424	400	545,824	28,954	516,870
(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				1,030,000	265,145	1,600	1,296,745	779,875	516,870

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

Fiscal Year

2010

City Name: PLEASANT HILL

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				1,030,000	265,145	1,600	1,296,745	779,875	516,870

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of PLEASANT HILL, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 03-10-09 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 \$ 11.65000

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 Director
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,349,460	2,240,370	2,229,478
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,349,460	2,240,370	2,229,478
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,480,311	4,301,658	3,630,261
Other City Taxes	6	1,136,172	1,462,636	1,047,602
Licenses & Permits	7	341,720	352,600	168,778
Use of Money and Property	8	152,450	44,000	244,668
Intergovernmental	9	737,510	716,299	1,312,547
Charges for Fees & Service	10	1,901,030	2,127,769	2,008,866
Special Assessments	11	0	0	9,691
Miscellaneous	12	708,480	3,425,900	565,115
Other Financing Sources	13	15,526,382	6,569,719	5,884,548
Total Revenues and Other Sources	14	24,333,515	21,240,951	17,101,554
Expenditures & Other Financing Uses				
Public Safety	15	1,962,155	1,756,200	1,745,605
Public Works	16	838,608	767,109	761,155
Health and Social Services	17	7,500	7,500	0
Culture and Recreation	18	788,233	698,277	557,621
Community and Economic Development	19	1,148,838	985,625	781,384
General Government	20	978,607	1,010,082	1,017,406
Debt Service	21	1,296,745	1,939,549	2,172,134
Capital Projects	22	8,851,389	10,807,591	4,463,079
Total Government Activities Expenditures	23	15,872,075	17,971,933	11,498,384
Business Type / Enterprises	24	1,652,796	1,772,760	1,597,969
Total ALL Expenditures	25	17,524,871	19,744,693	13,096,353
Transfers Out	26	2,926,382	3,694,719	3,384,548
Total ALL Expenditures/Transfers Out	27	20,451,253	23,439,412	16,480,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,882,262	-2,198,461	620,653
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,068,300	6,266,761	5,646,108
Ending Fund Balance June 30	31	7,950,562	4,068,300	6,266,761