

77-722

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pleasant Hill County Name: POLK Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	344,875,750	262,036,729	8,785
DEBT SERVICE	460,855,000	378,015,979	
Ag Land	1,442,470		

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 2,793,494	2,122,498	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 2,793,494	2,122,498	
384.1	3.00375	Ag Land	26 4,333	4,333	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,797,827	2,126,831	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 93,116	70,750	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 342,097	259,925	0.99194
	Amt Nec	Other Employee Benefits	31 320,064	243,185	0.92806
Total Employee Benefit Levies (29,30,31)			32 662,161	503,111	65 1.92000
Sub Total Special Revenue Levies (28+32)			33 755,277	573,861	
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)			39 755,277	573,861	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 626,763	514,102	70 1.36000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,179,867	3,214,794	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

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	993,532	244,610	3,115,506	142,350	1,624,195	53,840	6,174,033	1,770,798	7,944,831
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,051,026	1,301,427	5,278,158	3,412,754	1,978,735	801	16,022,901	2,257,323	18,280,224
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,038,926	1,272,264	5,259,943	3,406,841	1,960,915	0	15,938,889	2,123,133	18,062,022
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,005,632	273,773	3,133,721	148,263	1,642,015	54,641	6,258,045	1,904,988	8,163,033
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,005,632	273,773	3,133,721	148,263	1,642,015	54,641	6,258,045	1,904,988	8,163,033
Re-Est Revenues	6	4,583,841	1,288,914	1,066,500	4,219,318	5,610,578	0	16,769,151	1,435,200	18,204,351
Re-Est Expenditures	7	4,272,690	1,332,175	4,072,828	1,400,000	2,591,000	0	13,668,693	1,929,000	15,597,693
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,316,783	230,512	127,393	2,967,581	4,661,593	54,641	9,358,503	1,411,188	10,769,691
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,316,783	230,512	127,393	2,967,581	4,661,593	54,641	9,358,503	1,411,188	10,769,691
Revenues	11	5,110,063	1,554,277	4,659,474	626,763	109,947	0	12,060,524	1,975,660	14,036,184
Expenditures	12	4,703,732	791,000	626,763	3,424,369	1,452,000	0	10,997,864	1,519,160	12,517,024
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,723,114	993,789	4,160,104	169,975	3,319,540	54,641	10,421,163	1,867,688	12,288,851

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,738,247							1,738,247	1,600,400	1,545,428
Jail	2								0	0	0
Emergency Management	3	9,550							9,550	9,000	7,448
Flood Control	4								0	0	0
Fire Department	5	465,383							465,383	361,000	289,598
Ambulance	6	82,500							82,500	75,000	61,185
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,250							3,250	3,190	2,142
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,298,930	0	0			0		2,298,930	2,048,590	1,905,801
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		717,012						717,012	666,175	639,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	128,750							128,750	125,000	128,072
Traffic Control and Safety	15	40,000							40,000	40,000	35,797
Snow Removal	16		59,400						59,400	58,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		14,588						14,588	8,000	0
TOTAL (lines 12 - 21)	22	168,750	791,000	0			0		959,750	897,175	803,504
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	513,068							513,068	468,000	437,736
Museum, Band and Theater	32								0	0	0
Parks	33	202,899							202,899	187,000	175,413
Recreation	34	129,593							129,593	136,000	134,256
Cemetery	35	13,715							13,715	13,000	8,379
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	859,275	0	0			0		859,275	804,000	755,784

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	607,806
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	282,329							282,329	285,200	254,387
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			626,763					626,763	572,828	0
TOTAL (lines 39 - 44)	45	282,329	0	626,763			0		909,092	858,028	862,193
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	95,261							95,261	42,000	35,293
Clerk, Treasurer, & Finance Adm.	47	376,447							376,447	360,400	313,297
Elections	48	3,500							3,500	0	3,222
Legal Services & City Attorney	49	128,500							128,500	125,000	103,411
City Hall & General Buildings	50	288,251							288,251	187,000	250,122
Tort Liability	51								0	0	0
Other General Government	52	194,989							194,989	248,000	254,308
TOTAL (lines 46 - 52)	53	1,086,948	0	0			0		1,086,948	962,400	959,653
DEBT SERVICE											
Gov Capital Projects	54				3,424,369				3,424,369	1,400,000	3,392,696
Gov Capital Projects	55					1,452,000			1,452,000	2,500,000	1,960,915
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,452,000	0		1,452,000	2,500,000	1,960,915
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	4,703,732	791,000	626,763	3,424,369	1,452,000	0		10,997,864	9,477,693	10,640,546
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	81,368
Sewer Utility	60								0	1,200,000	866,636
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	344,000	357,293
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
Other Business Type (city hosp., ISF, parking, etc.)	69								0	385,000	138,849
Enterprise DEBT SERVICE	70								0	0	244,752
Enterprise CAPITAL PROJECTS	71								0	0	434,135
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	1,929,000	2,123,033
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,703,732	791,000	626,763	3,424,369	1,452,000	0	0	10,997,864	11,406,693	12,763,579
Regular Transfers Out	75							1,519,160	1,519,160	691,000	646,306
Internal TIF Loan / Repayment Transfers Out	76								0	3,500,000	4,652,137
Total ALL Transfers Out	77	0	0	0	0	0	0	1,519,160	1,519,160	4,191,000	5,298,443
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,703,732	791,000	626,763	3,424,369	1,452,000	0	1,519,160	12,517,024	15,597,693	18,062,022
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,723,114	993,789	4,160,104	169,975	3,319,540	54,641	1,867,688	12,288,851	10,769,691	8,163,033

* 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 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,126,831	573,861		514,102	0			3,214,794	2,874,037	2,356,903
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,126,831	573,861		514,102	0			3,214,794	2,874,037	2,356,903
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,635,614					4,635,614	1,046,000	5,248,999
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	670,996	181,416		112,661	0			965,073	920,945	1,033,526
Utility franchise tax	7	350,000							350,000	310,000	328,646
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	138,000							138,000	182,161	131,006
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,158,996	181,416		112,661	0			1,453,073	1,413,106	1,493,178
Licenses & Permits	14	96,625							96,625	169,045	85,109
Use of Money & Property	15			23,860					23,860	60,500	82,017
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	32,895
Road Use Taxes	17		799,000						799,000	642,972	652,776
Other State Grants & Reimbursements	18								0	0	71,439
Local Grants & Reimbursements	19	136,598				109,947			246,545	653,500	305,747
Subtotal - Intergovernmental (lines 16 thru 19)	20	136,598	799,000	0	0	109,947		0	1,045,545	1,296,472	1,062,857
Charges for Fees & Service:											
Water Utility	21								0	0	50,000
Sewer Utility	22							1,263,000	1,263,000	1,100,000	1,142,039
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							360,500	360,500	330,000	366,794
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	71,853							71,853	42,235	43,112
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							352,160	352,160	297,810	234,915
Subtotal - Charges for Service (lines 21 thru 33)	34	71,853	0		0	0	0	1,975,660	2,047,513	1,770,045	1,836,860
Special Assessments	35								0	0	545
Miscellaneous	36								0	384,146	195,313
Other Financing Sources:											
Regular Operating Transfers In	37	1,519,160							1,519,160	691,000	646,306
Internal TIF Loan Transfers In	38								0	3,500,000	4,652,137
Subtotal ALL Operating Transfers In	39	1,519,160	0	0	0	0	0	0	1,519,160	4,191,000	5,298,443
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,000,000	620,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,519,160	0	0	0	0	0	0	1,519,160	9,191,000	5,918,443
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,110,063	1,554,277	4,659,474	626,763	109,947	0	1,975,660	14,036,184	18,204,351	18,280,224
Beginning Fund Balance July 1	44	1,316,783	230,512	127,393	2,967,581	4,661,593	54,641	1,411,188	10,769,691	8,163,033	7,944,831
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,426,846	1,784,789	4,786,867	3,594,344	4,771,540	54,641	3,386,848	24,805,875	26,367,384	26,225,055

CITY OF

Pleasant Hill

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,126,831	573,861		514,102	0			3,214,794	2,874,037	2,356,903
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,126,831	573,861		514,102	0			3,214,794	2,874,037	2,356,903
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,635,614					4,635,614	1,046,000	5,248,999
Other City Taxes	6	1,158,996	181,416		112,661	0			1,453,073	1,413,106	1,493,178
Licenses & Permits	7	96,625	0					0	96,625	169,045	85,109
Use of Money and Property	8	0	0	23,860	0	0	0	0	23,860	60,500	82,017
Intergovernmental	9	136,598	799,000	0	0	109,947		0	1,045,545	1,296,472	1,062,857
Charges for Fees & Service	10	71,853	0		0	0	0	1,975,660	2,047,513	1,770,045	1,836,860
Special Assessments	11	0	0		0	0		0	0	0	545
Miscellaneous	12	0	0		0	0	0	0	0	384,146	195,313
Sub-Total Revenues	13	3,590,903	1,554,277	4,659,474	626,763	109,947	0	1,975,660	12,517,024	9,013,351	12,361,781
Other Financing Sources:											
Total Transfers In	14	1,519,160	0	0	0	0	0	0	1,519,160	4,191,000	5,298,443
Proceeds of Debt	15	0	0	0	0	0		0	0	5,000,000	620,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	5,110,063	1,554,277	4,659,474	626,763	109,947	0	1,975,660	14,036,184	18,204,351	18,280,224
Expenditures & Other Financing Uses											
Public Safety	18	2,298,930	0	0			0		2,298,930	2,048,590	1,905,801
Public Works	19	168,750	791,000	0			0		959,750	897,175	803,504
Health and Social Services	20	7,500	0	0			0		7,500	7,500	0
Culture and Recreation	21	859,275	0	0			0		859,275	804,000	755,784
Community and Economic Development	22	282,329	0	626,763			0		909,092	858,028	862,193
General Government	23	1,086,948	0	0			0		1,086,948	962,400	959,653
Debt Service	24	0	0	0	3,424,369		0		3,424,369	1,400,000	3,392,696
Capital Projects	25	0	0	0		1,452,000	0		1,452,000	2,500,000	1,960,915
Total Government Activities Expenditures	26	4,703,732	791,000	626,763	3,424,369	1,452,000	0	0	10,997,864	9,477,693	10,640,546
Business Type Proprietary: Enterprise & ISF	27							0	0	1,929,000	2,123,033
Total Gov & Bus Type Expenditures	28	4,703,732	791,000	626,763	3,424,369	1,452,000	0	0	10,997,864	11,406,693	12,763,579
Total Transfers Out	29	0	0	0	0	0	0	1,519,160	1,519,160	4,191,000	5,298,443
Total ALL Expenditures/Fund Transfers Out	30	4,703,732	791,000	626,763	3,424,369	1,452,000	0	1,519,160	12,517,024	15,597,693	18,062,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	406,331	763,277	4,032,711	-2,797,606	-1,342,053	0	456,500	1,519,160	2,606,658	218,202
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,316,783	230,512	127,393	2,967,581	4,661,593	54,641	1,411,188	10,769,691	8,163,033	7,944,831
Ending Fund Balance June 30	35	1,723,114	993,789	4,160,104	169,975	3,319,540	54,641	1,867,688	12,288,851	10,769,691	8,163,033

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

Fiscal Year
2012

City Name: Pleasant Hill

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	17,326	400	67,726		67,726
(2)	GO Corporate Purpose & Refunding Bonds	2,865,000		485,000	73,637	400	559,037		559,037
(3)	GO/Public Buildings	2,000,000	11-2006	130,000	42,123	400	172,523	172,523	0
(4)	Utilities/Sewers	4,655,000	11-2006	520,000	36,050	40	556,090	556,090	0
(5)	GO Urban Renewal Corporate Purpose	1,700,000	11-2006	320,000	39,210	400	359,610	359,610	0
(6)	GO Urban Renewal Corporate Purpose	2,500,000	11-2007	350,000	40,438	400	390,838	390,838	0
(7)	GO Urban Renewal Corporate Purpose	3,900,000	09-2010	1,300,000	19,713	0	1,319,713	1,319,713	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				3,155,000	268,497	2,040	3,425,537	2,798,774	626,763

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

Fiscal Year

2012

City Name: Pleasant Hill

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				3,155,000	268,497	2,040	3,425,537	2,798,774	626,763

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Pleasant Hill** , Iowa

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

on 03/08/2011 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 \$ 11.65000

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

 Susan Lensch Mahannah
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,214,794	2,874,037	2,356,903
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,214,794	2,874,037	2,356,903
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,635,614	1,046,000	5,248,999
Other City Taxes	6	1,453,073	1,413,106	1,493,178
Licenses & Permits	7	96,625	169,045	85,109
Use of Money and Property	8	23,860	60,500	82,017
Intergovernmental	9	1,045,545	1,296,472	1,062,857
Charges for Fees & Service	10	2,047,513	1,770,045	1,836,860
Special Assessments	11	0	0	545
Miscellaneous	12	0	384,146	195,313
Other Financing Sources	13	1,519,160	9,191,000	5,918,443
Total Revenues and Other Sources	14	14,036,184	18,204,351	18,280,224
Expenditures & Other Financing Uses				
Public Safety	15	2,298,930	2,048,590	1,905,801
Public Works	16	959,750	897,175	803,504
Health and Social Services	17	7,500	7,500	0
Culture and Recreation	18	859,275	804,000	755,784
Community and Economic Development	19	909,092	858,028	862,193
General Government	20	1,086,948	962,400	959,653
Debt Service	21	3,424,369	1,400,000	3,392,696
Capital Projects	22	1,452,000	2,500,000	1,960,915
Total Government Activities Expenditures	23	10,997,864	9,477,693	10,640,546
Business Type / Enterprises	24	0	1,929,000	2,123,033
Total ALL Expenditures	25	10,997,864	11,406,693	12,763,579
Transfers Out	26	1,519,160	4,191,000	5,298,443
Total ALL Expenditures/Transfers Out	27	12,517,024	15,597,693	18,062,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,519,160	2,606,658	218,202
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	10,769,691	8,163,033	7,944,831
Ending Fund Balance June 30	31	12,288,851	10,769,691	8,163,033