

**CITY OF  
PLEASANT HILL**

<b>BUDGET SUMMARY</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>GENERAL FUND</b>				
REVENUE	3,032,767	3,032,767	3,124,552	3,062,810
EXPENSE:				
Administrative & General Expense	566,342	615,279	544,735	609,340
Community Development Expense	441,196	274,614	278,832	271,795
Bldg. & Grounds Expense	160,009	149,116	148,849	152,790
Police Expense	1,372,149	1,375,598	1,382,283	1,473,834
Municipal Court Expense	68,932	76,780	72,601	78,095
Transfers	2,591,238	523,325	1,506,352	541,175
<b>TOTAL EXPENSES</b>	<b>5,199,866</b>	<b>3,014,711</b>	<b>3,933,652</b>	<b>3,127,029</b>
<b>REVENUE OVER EXPENSES</b>	<b>(2,167,099)</b>	<b>18,056</b>	<b>(809,100)</b>	<b>(64,219)</b>
<b>EXCISE TAX FUND</b>				
Revenue	13,766	27,270	19,355	15,150
Expenses	10,460	21,808	21,010	15,106
<b>REVENUE OVER EXPENSES</b>	<b>3,306</b>	<b>5,462</b>	<b>(1,655)</b>	<b>44</b>
<b>RISK MANAGEMENT FUND</b>				
Revenue	31,567	29,755	30,570	19,431
Expenses	1,613	34,187	16,466	8,118
<b>REVENUE OVER EXPENSES</b>	<b>29,954</b>	<b>(4,432)</b>	<b>14,104</b>	<b>11,313</b>
<b>PARK/STORMWATER</b>				
Revenue	296,712	292,290	348,030	336,000
Expenses	301,916	279,257	306,780	393,525
<b>REVENUE OVER EXPENSES</b>	<b>(5,204)</b>	<b>13,033</b>	<b>41,250</b>	<b>(57,525)</b>
<b>POOL CAP. IMPRV. SLS TAX FUND</b>				
Revenue	-	47,994	173,470	174,000
Expenses	-	-	185,405	191,925
<b>REVENUE OVER EXPENSES</b>	<b>-</b>	<b>47,994</b>	<b>(11,935)</b>	<b>(17,925)</b>
<b>CODES/PUBLIC HEALTH FUND</b>				
Revenue	86,664	79,837	77,435	78,555
Expenses	83,194	75,035	79,028	81,050
<b>REVENUE OVER EXPENSES</b>	<b>3,470</b>	<b>4,802</b>	<b>(1,593)</b>	<b>(2,495)</b>
<b>STREET FUND</b>				
Revenue	1,113,829	1,793,126	1,441,300	1,425,545
Expense	963,240	1,941,347	1,287,173	1,514,697
<b>REVENUE OVER EXPENSES</b>	<b>150,589</b>	<b>(148,221)</b>	<b>154,127</b>	<b>(89,152)</b>

**CITY OF  
PLEASANT HILL**

<b>BUDGET SUMMARY</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>PARK FUND</b>				
Revenue	459,722	409,298	477,925	563,145
Expense	416,325	402,146	511,513	594,085
<b>REVENUE OVER EXPENSES</b>	<b>43,397</b>	<b>7,151</b>	<b>(33,588)</b>	<b>(30,940)</b>
<b>CAP. IMPRVMT. SALES TAX FUND</b>				
Revenue	333,239	344,421	421,600	402,000
Expense	347,637	381,335	355,010	438,452
<b>REVENUE OVER EXPENSES</b>	<b>(14,398)</b>	<b>(36,914)</b>	<b>66,590</b>	<b>(36,452)</b>
<b>CAPITAL PROJECTS FUND</b>				
Revenue	9,300	2,695,210	11,250	-
Expense	33,592	1,831,027	805,854	18,719
<b>REVENUE OVER EXPENSES</b>	<b>(24,292)</b>	<b>864,183</b>	<b>(794,604)</b>	<b>(18,719)</b>
<b>DEBT SERVICE FUND</b>				
Revenue	2,689,845	748,559	1,420,059	852,806
Expense	2,183,450	788,880	1,791,960	931,401
<b>REVENUE OVER EXPENSES</b>	<b>506,395</b>	<b>(40,320)</b>	<b>(371,901)</b>	<b>(78,595)</b>
<b>WATER/SEWER OPR. FUND</b>				
Revenue	3,681,904	3,999,726	3,822,734	3,422,045
Expense	3,866,900	4,307,792	4,517,144	3,495,471
<b>REVENUE OVER EXPENSES</b>	<b>(184,996)</b>	<b>(308,066)</b>	<b>(694,410)</b>	<b>(73,426)</b>
<b>SPECIAL EVENTS FUND</b>				
Revenue	130,075	143,463	162,771	148,350
Expense	129,458	125,729	139,656	158,305
<b>REVENUE OVER EXPENSES</b>	<b>617</b>	<b>17,734</b>	<b>23,116</b>	<b>(9,955)</b>
<b>EQUIPMENT REPLACEMENT FUND</b>				
Revenue	82,483	13,858	100,096	25,221
Expense	76,276	18,530	62,705	56,800
<b>REVENUE OVER EXPENSES</b>	<b>6,207</b>	<b>(4,672)</b>	<b>37,391</b>	<b>(31,579)</b>
<b>REVENUE - ALL FUNDS</b>	<b>11,961,873</b>	<b>13,657,573</b>	<b>11,631,146</b>	<b>10,525,058</b>
<b>EXPENSE - ALL FUNDS</b>	<b>13,613,927</b>	<b>13,221,783</b>	<b>14,013,356</b>	<b>11,024,683</b>
<b>REV. OVER EXP. - ALL FUNDS</b>	<b>(1,652,054)</b>	<b>435,790</b>	<b>(2,382,210)</b>	<b>(499,625)</b>

**CITY OF  
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<b>GENERAL FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>TAXES</b>				
Current taxes	347,303	351,176	360,000	363,000
Delinquent	23,689	25,519	22,700	25,700
Protest pmt Centurylink		24,424	15,663	-
Financial Institutions	1,838	3	10	-
Cigarette	22,669	21,752	22,000	22,500
Sales Tax - 1%	666,206	646,839	773,000	747,500
Pilot Payments	1,525,597	324,675	324,675	324,675
C.I.D./County	6,601	5,227	5,500	5,500
N.I.D./County	4,426	1,426	1,426	1,426
<b>TOTAL TAXES</b>	<b>2,598,329</b>	<b>1,401,042</b>	<b>1,524,974</b>	<b>1,490,301</b>
<b>LICENSES</b>				
Occupational	16,471	17,048	15,500	16,500
Liquor	8,325	9,750	10,425	9,750
<b>TOTAL LICENSES</b>	<b>24,796</b>	<b>26,798</b>	<b>25,925</b>	<b>26,250</b>
<b>FRANCHISE FEES</b>				
KCP&L	661,331	672,668	680,000	680,000
Mo. Gas Energy	97,754	110,677	108,000	107,500
Telecommunications	179,261	165,008	227,000	185,000
Cable TV	40,852	41,687	41,200	42,500
<b>TOTAL FRANCHISE FEES</b>	<b>979,198</b>	<b>990,039</b>	<b>1,056,200</b>	<b>1,015,000</b>
<b>OTHER</b>				
Building Permits	22,858	42,144	30,000	35,000
Plan Fees	1,050	988	1,341	1,000
Municipal Court Fines	102,380	107,959	104,000	103,000
Municipal Court Forfeitures	6,751	5,892	5,097	5,500
DWI Recoupment	3,180	2,875	1,950	2,100
Court Costs	8,996	8,008	7,602	7,920
Crime Victims - City	277	247	230	250
P.D. Training - City	1,498	1,336	1,265	1,320
Police Reports	1,984	1,669	1,720	1,700
Rental - Bldg. & Grounds	10,460	19,016	13,000	13,000
Eco Devo - Contributions	1,000	3,000	-	6,000
Eco Devo - Reimbursement		-	8,000	8,000
NECFPD/PHAD Contributions	25,277	18,752	8,261	-
Grants/Donations - Police	7,187	7,587	5,460	6,990
Rec'd from Cass Cty/911	18,746	-	-	-
Grants/Donations - POST	863	675	623	660
Sale of Surplus Property	597	1,427	5,000	4,000
Interest Earned	3,564	4,173	3,050	3,200
Misc. Income	28,477	95,007	6,500	4,800
Admin Fees from other funds	223,035	244,707	246,678	245,949
Transfers from other funds	89,566	49,426	67,676	80,870
<b>TOTAL OTHER</b>	<b>557,746</b>	<b>614,887</b>	<b>517,453</b>	<b>531,259</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,160,069</b>	<b>3,032,767</b>	<b>3,124,552</b>	<b>3,062,810</b>

**CITY OF  
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<b>ADMINISTRATIVE AND GENERAL EXPENSE</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Salaries	257,990	254,282	260,000	277,900
FICA Expense	17,603	18,132	18,800	21,260
Insurance Benefits	35,329	29,867	31,005	35,150
LAGERS Expense	40,922	43,342	48,000	46,360
Uniform Expense			600	600
Office Supplies	4,566	5,723	3,050	4,500
Printing	1,039	506	588	1,000
Postage	1,823	1,602	2,000	2,000
Publications & Dues	6,320	6,291	7,000	9,140
Meetings & Conventions	19,234	25,294	17,500	23,175
Telephone	12,130	8,175	8,300	8,000
Bldg. Maint, Util. & Trash	23,734	41,057	24,000	25,000
Insurance	9,927	9,386	8,732	7,195
Professional Fees	43,957	87,454	33,200	40,300
Office Equip. & Furniture	3,054	5,960	6,015	-
Svc. & Maint. Office Equipment	-	-	-	19,060
Comcast Internet Svc	1,485	1,733	1,940	2,000
County Tax Collector Fee	39,464	45,161	46,300	45,000
ETS - Collection fees	13,384	5,797	6,500	-
Payroll Services	3,008	2,647	2,850	10,500
Election Expense	14,079	4,196	1,655	6,000
Map, Deeds, R.W & Research	192	288	-	-
Economic Devel Efforts	-	4,488	-	-
Auto Allowance/Mileage	786	876	1,200	1,200
Pmts. To Downtown C.I.D.	6,970	5,959	6,500	6,000
Misc. Expense	9,346	7,062	9,000	18,000
<b>TOTAL Administrative &amp; General Expense</b>	<b>566,342</b>	<b>615,279</b>	<b>544,735</b>	<b>609,340</b>

**CITY OF  
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<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Salaries	176,377	179,231	182,000	181,420
FICA Expense	12,885	13,159	13,300	13,900
Insurance Benefits	24,211	21,884	22,700	13,060
LAGERS Expense	27,504	28,956	32,600	24,840
Uniform Expense	237	-	300	300
Office Supplies	311	904	2,200	2,000
Printing	546	264	200	245
Postage	1,550	1,435	1,572	1,600
Publications & Dues	2,636	2,443	1,750	1,770
Meetings & Conventions	2,806	1,895	3,167	4,770
Telephone	2,028	1,511	1,400	1,500
Bldg Maint, Utility & Trash	-	20	-	-
Insurance	11,484	10,814	8,311	11,860
Professional Fees	2,300	297	1,075	2,500
Office Equipment & Furniture		199	-	-
Svc. & Maint Office Equipment				1,100
Planning & Zoning Expense	166	334	600	750
ETS Collection Fees	-	-	-	1,000
Maps, Deeds & Research	24	150	-	250
EDP - Program & Services	234	305	99	250
EDP - 4th Fireworks Display	3,500	3,500	3,500	4,000
Economic Devel. Efforts	170,447	695	1,925	880
Auto Allowance	-	-	-	100
Vehicle Exp. - Gas & Oil	1,249	1,330	1,020	750
Vehicle Maint. & Repairs	671	667	200	500
Equip. & Supplies	-	42	200	250
Misc Expense	30	15	50	200
Condemnation Expense	-	4,564	663	2,000
<b>TOTAL Community Development Expense</b>	<b>441,196</b>	<b>274,614</b>	<b>278,832</b>	<b>271,795</b>

**CITY OF  
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<b>BUILDINGS &amp; GROUNDS DEPT. EXPENSE</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Salaries	67,746	55,021	57,000	64,640
FICA Expense	4,709	3,842	4,100	4,950
Insurance Benefits	13,883	12,751	12,000	13,240
LAGERS Expense	7,418	8,016	10,500	8,150
Telephone	1,205	1,205	1,230	1,230
Util., Trash, Gas	45,738	48,134	44,484	37,500
Insurance	3,567	5,101	5,435	7,080
Svc. & Maint. Office Equipment	-	-	-	1,500
Equipment Maint & Repair	3,992	2,625	3,000	3,500
Recycling Program	9,843	10,560	9,900	9,800
Tools, Equip. & Supplies	1,708	1,861	1,000	1,000
Misc. Expense	200	-	200	200
<b>TOTAL Buildings &amp; Grounds Expense</b>	<b>160,009</b>	<b>149,116</b>	<b>148,849</b>	<b>152,790</b>

**CITY OF  
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<b>POLICE DEPARTMENT</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Salaries - Police Officer	653,910	648,460	648,700	693,300
Salaries - Dispatchers	154,064	144,163	145,255	155,380
Salaries -Cross Guard/Pol.Clk	39,636	39,946	41,045	41,000
FICA Expense	62,338	60,663	60,800	68,100
Insurance Benefits	138,438	137,749	148,000	150,154
LAGERS Expense	139,772	130,131	145,900	132,300
Uniforms Purchased	3,166	3,887	4,000	5,000
Uniform Cleaning	2,334	2,544	1,500	2,500
Officers Equip. & Supplies	4,078	2,345	4,000	5,000
Office Supplies	8,272	10,408	8,000	7,000
Printing	578	683	600	600
Postage	1,478	1,324	1,500	1,500
Publications & Dues	300	680	550	500
Mtgs. & Conventions	6,316	4,124	5,300	5,300
Special Training	3,376	3,833	3,000	4,000
Telephone	17,559	13,306	13,200	13,500
Bldg. Maint., Trash & Util.	30,302	60,842	29,000	29,000
Insurance	45,303	51,199	61,767	82,550
Svc. & Maint. Office Equipment	-	-	-	1,200
Comcast Internet Svc.	2,521	2,266	2,315	2,350
Siren Expense	4,193	4,544	4,600	4,700
Alert System User Charges	2,422	2,347	3,935	3,900
Auto Expense - Fuel & Oil	24,439	22,248	22,075	22,500
Auto Maint. & Repair	10,357	10,674	9,500	9,500
Equip. Maint. & Repair	557	-	1,500	1,500
Radio & Radar Repairs	3,026	140	425	500
Lab Services	1,771	458	1,800	1,800
Grant match pool	3,660	4,834	2,000	-
Prisoner & Jail Care	6,880	9,610	11,000	12,000
Misc. Expense	1,103	2,191	880	1,000
Unemployment Benefits	-	-	136	-
Cars & Accessories	-	-	-	16,200
<b>TOTAL Police Expenses</b>	<b>1,372,149</b>	<b>1,375,598</b>	<b>1,382,283</b>	<b>1,473,834</b>

**CITY OF  
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	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>MUNICIPAL COURT</b>				
Salaries - Judge & Clerks	33,573	48,033	46,800	47,930
FICA Expense	2,985	3,509	3,555	3,670
Insurance Benefits	12,778	5,630	650	700
LAGERS Expense	7,587	8,145	8,640	7,990
Uniform Expense	-	-	100	100
Office Supplies	182	220	200	250
Printing	1,243	1,030	2,260	2,200
Postage	1,356	1,283	1,405	1,400
Publications & Dues	75	120	125	125
Mtgs. & Conventions	1,880	1,593	1,650	1,700
Contractual Services	7,200	7,200	7,200	7,200
Svc. & Maint. Office Equipment	-	-	-	4,230
ETS Collection Fees	-	-	-	500
Misc. Expense	73	16	16	100
<b>TOTAL</b>				
<b>Municipal Court Expenses</b>	<b>68,932</b>	<b>76,780</b>	<b>72,601</b>	<b>78,095</b>

**CITY OF  
PLEASANT HILL**

<b>INTER-GOVERNMENTAL TRANSFERS</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Transfers to Park Fund				
Transfer to Street Fund	200,000	290,000	300,000	275,000
Transfer to Risk Mgmt Fund	-	-	1,906	5,000
Trans.to Codes/P.Health Fund	9,550	2,000	-	-
Transfers to Special Events	1,000	-	-	-
Transfers to CISTX				35,000
Trans. To Debt Svc (Pilot)	2,310,688	231,325	719,946	164,675
Transfer to Water/Sewer	-	-	408,500	60,000
Transfer to Equipmnt Fund	70,000	-	-	-
Trans. To Equipment Repl.	-	-	76,000	1,500
<b>TOTAL Transfers</b>	<b>2,591,238</b>	<b>523,325</b>	<b>1,506,352</b>	<b>541,175</b>

**CITY OF  
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<b>EXCISE TAX FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Excise Tax	13,766	27,270	19,355	15,150
<b>Total Excise Tax Revenue</b>	<b>13,766</b>	<b>27,270</b>	<b>19,355</b>	<b>15,150</b>
<b>Expense:</b>				
Street Improvements				
Transfer to Street Fund	10,000	21,000	20,000	14,500
Admin. Fee to Gen 4%	460	808	1,010	606
<b>Total Excise Tax Expense</b>	<b>10,460</b>	<b>21,808</b>	<b>21,010</b>	<b>15,106</b>

**CITY OF  
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<b>RISK MANAGEMENT FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Marcit Rebates/Saf.Prog.Awards	29,959	29,705	26,998	6,700
Trsnfs In-Previous Claims other funds	-	-	1,906	12,731
Claim Reimbursement	1,608	50	1,666	-
<b>Total Risk Management Revenue</b>	<b>31,567</b>	<b>29,755</b>	<b>30,570</b>	<b>19,431</b>
<b>Expense:</b>				
Transfers Out	-	21,000	4,200	4,350
Security Upgrades	-	9,274	-	-
Equipment	-	-	-	-
Admin.Fee to Gen. 4%	630	1,188	100	268
Deductibles - Auto Losses	-	-	2,666	-
Deductibles - Liability Claims	707	1,906	5,000	-
Safety Programs & Awards	276	819	4,500	3,500
<b>Total Risk Management Expense</b>	<b>1,613</b>	<b>34,187</b>	<b>16,466</b>	<b>8,118</b>

**CITY OF  
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<b>PARK/STORMWATER</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Park/Stormwater Sales Tax	296,712	292,290	348,030	336,000
<b>Total Park/Stormwater Rev.</b>	<b>296,712</b>	<b>292,290</b>	<b>348,030</b>	<b>336,000</b>
<b>Expense:</b>				
Street Sweeper	18,690	22,000	22,000	19,250
Transfer Out/Capital Projects	9,300	-	-	-
Transfer Out/Park	234,840	200,000	222,000	304,870
Transfer Out/Street/StrWtrMai	20,000	40,000	50,500	50,500
Transfer to Debt Svc.	5,571	5,637	-	5,465
Interest Expense	3,310	-	-	-
Adm Fee to Gen. 4%	10,205	11,620	12,280	13,440
<b>Total Park/Stormwater Exp.</b>	<b>301,916</b>	<b>279,257</b>	<b>306,780</b>	<b>393,525</b>

**CITY OF  
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<b>POOL CAPITAL IMPROV. SALES TAX</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Pool Capital Imprv. Sls Tax		47,994	173,470	174,000
<b>Total Pool Cap. Imprv. Rev.</b>	<b>-</b>	<b>47,994</b>	<b>173,470</b>	<b>174,000</b>
<b>Expense:</b>				
Transfer to Debt Svc	-	-	178,680	184,965
Admin. Fee to Gen. 4%	-	-	6,725	6,960
<b>Total Pool Cap. Imprv. Exp.</b>	<b>-</b>	<b>-</b>	<b>185,405</b>	<b>191,925</b>

**CITY OF  
PLEASANT HILL**

<b>PUBLIC HEALTH</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Taxes - Real Estate	69,499	70,293	72,000	72,500
Taxes - Delinquent	4,723	5,067	4,542	5,000
Dog License	180	983	724	700
Pound Fees	74	110	64	50
Nuisance Recoupment	2,588	1,384	-	200
Misc. Income	50	-	-	-
Transfers In	9,550	2,000	105	105
<b>Total Public Health Rev.</b>	<b>86,664</b>	<b>79,837</b>	<b>77,435</b>	<b>78,555</b>
<b>Expense:</b>				
Salary - Animal Control Officer	46,574	41,464	45,300	45,600
FICA Expense	3,279	2,729	3,200	3,500
Insurance Benefits	11,079	11,557	12,000	12,670
LAGERS Expense	7,073	6,887	8,200	7,600
Uniform Expense	86	196	150	200
Office Supplies	-	-	180	-
Bldg. Maint. & Utilities	2,083	1,572	1,450	1,500
Insurance	1,917	2,121	2,371	3,730
Vehicle Exp. - Fuel,oil,etc.	3,550	1,709	1,500	1,700
Vehicle Maint. & Repair	-	21	650	800
Equip. Maint. & Repair			-	-
Pound Supplies	496	533	500	100
Vet Services	674	1,328	850	1,000
Equipment	1,174	-	-	250
Nuisance Abatement	2,580	1,866	677	200
Admin Fee to General	2,613	3,051	2,000	2,000
Misc. Expense	16	-	-	200
<b>Total Public Health Exp.</b>	<b>83,194</b>	<b>75,035</b>	<b>79,028</b>	<b>81,050</b>

**CITY OF  
PLEASANT HILL**

<b>STREET FUND REVENUE</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Taxes - Real Estate	130,226	131,679	134,800	136,000
Taxes - Delinquent	8,864	9,510	8,510	9,500
Taxes - Cigarette	9,716	9,322	9,310	9,600
Transp. Sales Tax-1/2%	296,747	292,324	348,030	336,000
Taxes - St. Gasoline & FI	239,059	240,897	246,500	243,000
St. Motor Vehicle Sales Tax	50,495	56,111	64,521	60,000
Excavation Permits	100	-	-	-
Cass Cty. Transp. Grant	43,000	95,330	79,292	84,000
Cass Cty. Rd.&Brdg. Share	51,436	-	105,560	51,000
Misc. Grants & Donations		-	3,600	80,000
Sales of Surplus Property	2,761	-	3,893	-
Project Reimbursement	-	541,996	-	-
Misc. Income	1,425	950	16,159	1,000
Transfer from Other Funds	280,000	415,008	421,125	415,445
<b>Total Street Revenue</b>	<b>1,113,829</b>	<b>1,793,126</b>	<b>1,441,300</b>	<b>1,425,545</b>

**CITY OF  
PLEASANT HILL**

<b>STREET DEPARTMENT EXPENSE</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
Salaries - Street	218,027	223,791	277,000	290,410
FICA Expense	15,375	16,536	20,500	22,220
Insurance Benefits	15,203	13,726	19,500	32,800
LAGERS Expense	36,796	37,900	50,500	46,600
Uniform Expense	408	986	1,505	1,500
Office Supplies	-	-	-	1,000
Publications & Dues			-	300
Telephone	1,362	508	515	6,900
Bldg. Maint. & Utilities	(5,471)	6,764	7,500	6,400
Insurance	24,814	26,722	27,590	41,100
Professional Fees	49,807	26,255	2,082	85,000
Office Equipment & Furniture			500	-
Svc. & Maint. Office Equip				1,500
Vehicle Exp./Fuel,Oil,Wash	22,710	22,885	21,000	23,500
Repairs - Trucks	4,981	13,764	8,000	15,000
Repairs - Equipment	9,687	16,310	8,500	8,500
Rock, Asphalt & Road Matl.	99,748	38,553	41,220	50,000
Salt & Sand / Snow Removal	29,047	50,764	25,071	30,000
Culverts	451	225	1,100	2,000
Street Signs	2,661	3,917	1,200	3,400
Street Lighting	170,795	171,967	143,000	145,000
Tools & Supplies	6,166	6,343	6,000	6,500
Maint - Burning Area	203	850	-	-
Misc. Expense	-	444	1,640	500
Contract Tree Removal	500	1,600	650	700
Equipment Purchased				4,800
Equipment Rental	920	557	5,400	2,600
Major Improvement Projects	200,000	1,217,394	572,739	600,000
Stormwater Projects	-	-	-	40,000
Oats Bus	6,789	7,130	8,750	9,000
Admin.Fee to Gen.4%	49,859	35,456	35,711	37,204
Transfers Out	2,402	-	-	263
<b>Total Street Expense</b>	<b>963,240</b>	<b>1,941,347</b>	<b>1,287,173</b>	<b>1,514,697</b>

**CITY OF  
PLEASANT HILL**

<b>PARKS DEPARTMENT</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>PARK FUND REVENUE</b>				
Taxes:				
Current taxes	69,499	70,293	72,000	72,500
Delinquent	4,723	5,067	4,545	5,000
Development Fees	773	5,752	4,452	500
Donations & Misc. Income	10,900	4,145	-	3,000
Field & Light Fees	1,090	390	210	300
Program Fees	13,080	16,122	11,500	13,900
Shelter Reservations	1,660	1,848	1,520	1,575
LL/Baseball & Softball	35,882	40,093	37,500	39,700
LL Boys Basketball	14,187	150	-	-
LL/Boys & Girls Basketball	-	27,620	21,000	22,000
LL Girls Basketball	7,597	-	-	-
LL Girls Volleyball	9,386	10,104	9,000	10,500
Adult Programs	10,485	16,665	11,500	11,075
Tiny Tot Programs	4,461	5,952	6,000	4,950
Sale of Surplus Property	2,191	-	-	-
Misc. Income	-	1,333	-	-
Transfers In	234,840	200,000	222,325	305,395
	<b>420,754</b>	<b>405,534</b>	<b>401,552</b>	<b>490,395</b>
<b>Pool Revenue</b>				
Admissions	9,192	-	25,790	21,000
Passes	7,977	-	27,411	20,000
Concessions	4,164	-	1,453	12,000
Lessons	12,824	-	10,440	10,000
Pool Rental	1,925	-	7,720	7,000
<b>Total Pool Revenue</b>	<b>36,082</b>	<b>-</b>	<b>72,813</b>	<b>70,000</b>
<b>Lake Revenue</b>				
Lake Permits	2,079	3,764	2,484	2,500
Misc. Income	807	-	1,075	250
<b>Total Lake Revenue</b>	<b>2,886</b>	<b>3,764</b>	<b>3,559</b>	<b>2,750</b>
<b>Total Park Fund Revenue</b>	<b>459,722</b>	<b>409,298</b>	<b>477,925</b>	<b>563,145</b>

**CITY OF  
PLEASANT HILL**

	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>PARKS DEPARTMENT</b>				
<b>Administrative Expense</b>				
Salaries	85,694	89,039	81,000	95,710
FICA Expense	5,418	6,236	5,820	7,350
Insurance Benefits	18,480	21,242	18,000	17,300
LAGERS Expense	11,620	13,567	9,800	16,000
Uniform Expense	638	552	464	100
Office Supplies	1,044	1,386	2,550	1,000
Printing	233	-	136	500
Postage	273	129	60	300
Publications & Dues	500	485	763	1,500
Mtgs. & Conventions	2,397	2,575	2,900	2,000
Telephone	4,380	3,378	3,160	3,240
Bldg, Maint, Util & Trash	17,549	20,631	31,000	32,000
Svc. & Maint. Office Equipment				2,882
ETS Collection Fees	-	-	-	1,500
Unemployment Benefits	790	439	37	-
Adm. Fee to Gen. 4%	7,198	7,065	9,442	10,310
Transfers Out	-	-	35,000	-
<b>Total Administrative Exp.</b>	<b>156,214</b>	<b>166,724</b>	<b>200,132</b>	<b>191,692</b>
<b>Parks/Grounds Maint. Exp.</b>				
Salaries - Park	53,059	61,988	61,900	69,800
FICA Expense	4,076	4,265	4,230	5,350
Insurance Benefits	11,710	14,806	15,500	15,910
LAGERS Expense	6,274	9,162	8,000	8,400
Uniform Expense	-	-	112	400
Insurance	11,385	11,714	10,442	13,970
Vehicle Exp-Fuel & Oil	9,326	6,346	9,500	10,000
Vehicle Repair	1,489	1,649	1,800	1,500
Equipment Maint.		-	498	500
Maint. & Repairs	18,968	21,592	23,000	31,580
Program Supplies & Exp.	11,479	16,032	13,500	11,740
LL Baseball/Softball	17,490	16,718	18,200	18,975
LL Boys Basketball	7,554	-	-	-
LL Boys & Girls Basketball		12,204	12,000	13,575
LL Girls Basketball	4,305	-	-	-
LL Girls Volleyball	4,830	3,709	4,800	2,255
Adult Programs	10,547	12,487	9,000	12,950
Tiny Tot Leagues	2,371	2,623	2,500	2,900
Contract Labor				12,000
Equipment	-	-	1,500	348
Capital Improvements	5,840	23,258	28,300	58,500
<b>TOTAL Grounds Maint.Exp.</b>	<b>180,703</b>	<b>218,554</b>	<b>224,782</b>	<b>290,653</b>

**CITY OF  
PLEASANT HILL**

<b>PARKS DEPARTMENT</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Pool Expenses</b>				
Salaries - Pool	34,672	-	48,042	54,000
FICA Expense	2,652	-	3,675	4,135
Uniform Expense	-	-	662	750
Telephone	1,036	-	961	1,080
Utilities & Trash	7,242	-	6,900	7,000
Insurance	3,785	520	2,224	4,400
Collection Fees	-	-	572	725
Maint. & Repairs	7,343	-	552	500
Chemicals & Supplies	3,406	-	8,389	7,000
Concessions	2,584	-	-	2,200
Contract Instruction	1,038	-	532	1,000
Misc. Expense	308	-	138	2,500
<b>Total Pool Expense</b>	<b>64,066</b>	<b>520</b>	<b>72,649</b>	<b>85,290</b>
<b>Lake Expense</b>				
Utilities & Trash	3,697	5,661	6,050	6,050
Contract Labor	5,400	5,400	5,400	5,400
Maint. & Repairs	3,382	3,810	1,500	2,500
Equip. & Improvements	2,863	1,477	1,000	12,500
<b>Total Lake Expense</b>	<b>15,342</b>	<b>16,348</b>	<b>13,950</b>	<b>26,450</b>
<b>Total Park Fund Expense</b>	<b>416,325</b>	<b>402,146</b>	<b>511,513</b>	<b>594,085</b>

**CITY OF  
PLEASANT HILL**

<b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenues</b>				
Transfers In	-	21,000	35,000	35,000
Cap. Imprvmt. Sales Tax	333,104	323,421	386,600	367,000
Misc. Income	135	-	-	-
<b>Total Cap. Imp. Fund Rev.</b>	<b>333,239</b>	<b>344,421</b>	<b>421,600</b>	<b>402,000</b>
<b>Expenses</b>				
Transfers Out	50,000	52,858	74,096	98,721
Transf.to Debt Svc - Interest	84,262	80,626	78,225	134,801
Transf.to Debt Svc - Principal	44,400	51,800	51,800	-
Police Cars	36,973	33,941	35,000	45,000
Police Equipment	-	3,155	-	13,500
Software/Upgrds/Maint.	500	-	-	-
Computer Equipment pmt.	-	-	3,712	5,000
Street Overlay Project				
Street Equipment & Imprvmts	18,690	22,000	22,000	57,250
Sidewalk Repair/Replacement				4,000
Front Loader	25,176	69,663	-	-
Salt/Sand Spreader	1,163	-	-	-
Bldgs & Grds Equip & Impvmt	40,000	20,712	40,400	55,000
Park/Pool Equip. & Impvmts.	27,305	-	36,297	10,500
Bank Bldg Lease Pmts.	-	-	-	-
Storm Sirens	-	33,400	-	-
Interest	7,157	-	-	-
Admin.Fee to Gen. 4%	12,011	13,180	13,480	14,680
<b>Total Cap. Imp. Fund Exp.</b>	<b>347,637</b>	<b>381,335</b>	<b>355,010</b>	<b>438,452</b>

**CITY OF  
PLEASANT HILL**

<b>CAPITAL PROJECTS FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenues:</b>				
Gov't Grants	-	250,021	11,250	
Proceeds - '13 Cert. of Part.	-	2,445,189	-	-
Transfers In	9,300	-	-	-
<b>Total Cap.Projects Revenue</b>	<b>9,300</b>	<b>2,695,210</b>	<b>11,250</b>	<b>-</b>
<b>Expenses:</b>				
Transfer to Street Fund	-	25,008	-	
Trail to City Lake	33,592	333,573	19,740	7,210
Swimming Pool	-	1,382,935	786,114	11,509
Cost of Issuance(COP's)	-	89,510	-	
<b>Total Cap.Projects Expense</b>	<b>33,592</b>	<b>1,831,027</b>	<b>805,854</b>	<b>18,719</b>

**CITY OF  
PLEASANT HILL**

<b>DEBT SERVICE FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Current Taxes	215,323	328,864	336,900	339,000
Delinquent Taxes	7,453	9,417	14,070	23,900
Misc. Income	3,114	-	26	-
Transfers In - '06,'08, & '09 COP'S	153,267	178,954	725,708	140,266
Transfers In - Pool Cap. Sls Tax	-	-	178,680	184,965
Transfers In. - Gen.(Pilot)	2,310,688	231,325	164,675	164,675
<b>Total Debt Service Revenue</b>	<b>2,689,845</b>	<b>748,559</b>	<b>1,420,059</b>	<b>852,806</b>
<b>Expense:</b>				
Adm. Fees to Gen. 4%	4,404	9,009	13,980	14,516
Interest Pd on 06, &'08 COP's	90,870	-	-	-
Principal Pd on 06, & '08 COP's	1,345,000	-	-	-
Interest Pd on '09 COP's	34,696	48,125	43,984	-
Prinicipal Pd on '09 COP's	6,500	15,000	825,000	-
Interest Pd on GO Bonds	291,980	276,746	259,963	241,920
Principal Pd on GO Bonds	410,000	440,000	470,000	490,000
Interest Pd on '13 COP's - Pool	-	-	124,033	89,965
Principal Pd on '13 COP's - Pool	-	-	55,000	95,000
<b>Total Debt Service Expense</b>	<b>2,183,450</b>	<b>788,880</b>	<b>1,791,960</b>	<b>931,401</b>

**CITY OF  
PLEASANT HILL**

<b>WATER/SEWER FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>REVENUES</b>				
Water Sales - Residential	1,039,210	1,006,166	1,000,000	1,029,000
Water Sales - Commercial	337,027	326,955	330,285	337,600
Water Taps	11,900	31,860	21,240	8,850
Sewer Service Charge	1,211,467	1,212,620	1,232,000	1,247,000
Sewer Svc.Chg.-Dist 5	200,371	196,262	195,000	200,000
Sewer Taps	13,300	26,730	15,840	14,850
Late Pmt. Penalties	44,586	43,263	37,500	38,000
Trash Collection Fees	479,840	515,118	536,400	475,020
Misc. Income	17,169	10,459	30,800	10,000
Int. Earned on Investments	1,223	991	482	-
SRF Reimbursement from MBC	269,514	601,768	-	-
Interest Income - SRF	46,071	26,257	8,178	1,300
Misc. Sewer Income	39	-	5,934	-
Bad Debt Recovery	105	1,275	330	-
Sale of Surplus Property	10,082	-	-	-
Transfer In	-	-	408,745	60,425
<b>Total Water/Swr Revenue</b>	<b>3,681,904</b>	<b>3,999,726</b>	<b>3,822,734</b>	<b>3,422,045</b>

**CITY OF  
PLEASANT HILL**

<b>WATER/SEWER FUND</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Production Expense</b>				
Purch.Water/Tri-County	197,859	127,506	151,714	143,500
Purch.Water/Kansas City	509,100	523,351	478,000	511,500
Util/Pumping Equipment	30,065	26,136	25,833	25,000
Maint. & Repair-Pump Equip.	-	-	6,000	6,000
<b>Total Production Expense</b>	<b>737,024</b>	<b>676,992</b>	<b>661,547</b>	<b>686,000</b>
<b>Distribution Expense</b>				
Salaries - Distribution	66,862	63,693	51,100	41,700
Vehicle Exp. - Fuel & Oil	6,186	3,666	3,500	2,000
Repairs - Trucks	1,921	2,730	4,000	-
Repairs - Equipment	655	4,013	1,850	2,500
Tools & Supplies	6,653	6,485	4,900	4,000
Main. - Mains & Hydrants	19,468	33,237	26,000	25,000
Maint. - Meters & Svcs.	348	28,952	10,000	1,800
Main. - Towers	2,007	579	2,326	8,010
Misc. Expense	363	13	111	250
Depreciation - Dist.	142,000	561,996	728,668	364,500
Equipment Rental	-	6,755	-	-
<b>Total Distribution Expense</b>	<b>246,463</b>	<b>712,118</b>	<b>832,455</b>	<b>449,760</b>
<b>Administrative &amp; Gen. Exp.</b>				
Salaries - Office & Gen	94,941	92,205	55,500	41,150
FICA Expense	10,878	14,823	7,500	7,250
Insurance Benefits	21,474	20,672	15,100	10,560
LAGERS Expense	25,855	26,889	20,200	13,800
Uniform Expense	961	873	-	-
Office Supplies	1,140	974	1,000	-
Printing	3,475	3,232	4,500	4,000
Postage	18,666	18,840	19,500	20,000
Publications & Dues	2,351	1,421	1,500	1,480
Mtgs. & Conventions	227	-	-	-
Telephone	7,852	9,387	10,615	4,400
Bldg. Maint., Util. & Trash	15,511	13,637	13,100	12,200
Insurance	30,098	18,775	21,113	18,950
Professional Fees	62,444	150,087	921	8,000
Trash Collection Contract	425,723	431,515	439,000	397,000
Office Equip. & Furn.	94	500	-	-
State Primacy Fee/Wtr.test	8,491	9,249	9,360	9,400
ETS - Collection Fees		9,427	14,500	18,500
Payroll Services	9,024	7,939	8,200	1,500
Meter Reading Service	24,000	22,000	16,000	-
SVC. & Maint. Office Equip	53,523	45,459	72,800	47,341
Loss on Bad Debts	(129)	-	-	-
Utility Locates	940	1,546	1,200	1,500
Misc. Expense	540	523	600	600
Depreciation - Office equip.	96,000	2,496	5,500	2,500
Admin. Fees to General	124,309	151,807	140,350	134,465
Amortization Expense	34,112	-	-	-
<b>Total Adm. &amp; Gen. Exp.</b>	<b>1,072,500</b>	<b>1,054,276</b>	<b>878,059</b>	<b>754,596</b>

**CITY OF  
PLEASANT HILL**

	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Sewer Dept. Expense</b>				
Salaries - Sewer	17,516	20,055	18,500	11,950
FICA Expense	970	1,402	1,350	950
Insurance Benefits	5,998	4,918	1,300	4,070
LAGERS Expense	3,002	3,382	2,935	1,160
Office Supplies	323	-	-	-
Special training	90	826	-	500
MBC - Customer Fees	1,093,445	1,153,437	1,175,428	1,178,000
Professional Fees		8,892	48,548	-
Sewer Serv.Connection Fee	2,284	2,334	2,239	2,300
Trtmt. Plant Util.-Elec/Gas	4,757	-	-	-
Vehicle Maint & Repairs	829	1,348	2,000	2,000
Maint. - Bldgs. & Grounds	72	1,598	-	-
Equip Maint & Repairs	62	-	1,000	1,500
Maint.- Lines	9,814	12,079	6,843	4,000
Maint. Lift Stations	56,083	38,502	55,750	45,000
Supplies & Equip. Expense	951	81	500	1,000
Reim. Swr Consumption Waiver	12,117	9,500	751	1,000
Misc. Expense	-	459	1,000	500
Transfer to other Funds	10,082	-	-	7,468
Depreciation	268,000	330,504	551,500	107,500
<b>Total Sewer Dept. Expense</b>	<b>1,486,395</b>	<b>1,589,315</b>	<b>1,869,644</b>	<b>1,368,898</b>
<b>Non-Operating Expense</b>				
Interest Paid on Bonds	215,918	184,506	170,250	158,198
Trsf. City 06 & 08 COP'S	19,034	41,159	40,413	-
Transfers to City/Trash Col.	89,566	49,426	64,776	78,020
<b>Total Non-Opr. Expense</b>	<b>324,518</b>	<b>275,091</b>	<b>275,439</b>	<b>236,218</b>
<b>Total Water/Swr Expense</b>	<b>3,866,900</b>	<b>4,307,792</b>	<b>4,517,144</b>	<b>3,495,471</b>

**CITY OF  
PLEASANT HILL**

<b>SPECIAL EVENTS</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>REVENUES</b>				
Ads/Sponsors	31,215	31,360	32,945	32,500
Concessions/Beverage Sales	7,236	3,320	3,925	3,750
Admissions/Rodeo	21,973	22,252	29,815	24,000
Admissions/Demo Derby	11,163	14,176	15,291	14,300
Admissions/Tractor Pull	11,643	14,547	14,232	14,000
Admissions/Motorcross	6,000	8,056	9,042	7,500
ATV Races	3,632	3,521	3,899	3,600
Beverage Sales/Cover	13,304	22,081	25,564	23,500
Donations	986	-	282	-
Carnival/Per Contract %	6,985	8,857	11,072	10,000
Booth Fees	7,497	6,430	7,785	7,000
Car Show/Entry Fees	1,027	1,235	1,775	1,500
5K Run/Entry Fee	1,050	1,985	1,835	1,500
Bike Rodeo/Donations	1,085	2,125	2,100	2,000
Kiddie Tractor Pull/Donations	225	225	75	225
Livestock Show/Entry Fee	584	989	791	800
Super Farmer/Entry Fee	220	205	445	200
Cass County Voice	-	115	40	-
Queen Contest	700	125	-	125
Meetings & Conventions	1,550	1,859	1,859	1,850
Grants & Project Reimb.	1,000	-	-	-
Transfer In	1,000	-	-	-
<b>Total Special Events Revenue</b>	<b>130,075</b>	<b>143,463</b>	<b>162,771</b>	<b>148,350</b>

**CITY OF  
PLEASANT HILL**

	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Operating Expenses</b>				
Office Supplies	243	354	400	400
Food & Beverage	13,348	14,809	16,750	16,000
Rodeo	9,081	9,162	10,227	10,285
Demo Derby	1,719	2,942	2,989	3,710
Tractor Pull	8,517	8,785	9,162	10,145
Motorcross	2,085	2,109	2,400	2,670
ATV Races	1,164	905	1,369	1,465
Pavilion Entertainers	3,974	3,456	4,600	8,000
Gazebo Entertainment	5,780	5,200	5,850	7,000
Misc Entertainment	326	331	582	800
Vendor Relations	-	-	198	-
Car Show	734	481	650	1,000
Home Ec/Art Show	361	388	332	970
Ribbons/Awards/Promo	5,542	5,744	7,641	8,000
5K Run	977	1,132	767	1,215
Bike Rodeo	1,836	2,122	1,899	2,200
Grounds Maint/Imprvmnts	11,792	3,785	6,522	11,500
Firework Display	1,900	1,900	1,900	2,300
Kiddie Tractor Pull	543	588	325	615
Leases & Rentals	7,848	9,788	7,489	13,275
Livestock Shows	2,001	2,234	2,244	4,200
Advertising	25,729	26,839	27,119	29,000
Parade	100	45	67	150
Super Farmer Contest	500	500	500	550
Queen Contest	803	752	700	755
Publication & Dues	165	165	165	165
Meetings & Conventions	4,012	5,046	5,008	5,035
Insurance	4,175	3,515	3,721	4,000
Professional Fees	-	-	5,600	-
Misc. Expense	2,857	1,134	882	1,400
Admin. Fees To General & Salary Reimbursement	11,346	11,523	11,600	11,500
<b>Total Special Events Exp.</b>	<b>129,458</b>	<b>125,729</b>	<b>139,656</b>	<b>158,305</b>

**CITY OF  
PLEASANT HILL**

<b>Equipment Replacement Fund</b>	<b>ACTUAL 03/31/13</b>	<b>ACTUAL 03/31/14</b>	<b>ESTIMATE 03/31/15</b>	<b>PROPOSED 03/31/16</b>
<b>Revenue:</b>				
Transfer In	82,483	13,858	100,096	25,221
<b>Total Debt Service Revenue</b>	<b>82,483</b>	<b>13,858</b>	<b>100,096</b>	<b>25,221</b>
<b>Expense:</b>				
Street Overlay, Equpmt Improvement	76,276		53,745	53,800
Community Development Equipment		18,530	-	-
PD Cameras			8,960	-
Police Equipment	-	-	-	3,000
Water Equipment & Improvements			-	-
<b>Total Debt Service Expense</b>	<b>76,276</b>	<b>18,530</b>	<b>62,705</b>	<b>56,800</b>