

# 77-722

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Pleasant Hill County Name: POLK Date Budget Adopted: 03/12/13  
(Date) xx/xx/xx

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

County Auditor Date Stamp		515 2629368 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>396,423,872</b>	<b>312,491,003</b>	8,785
<b>Debt Service Value</b>	3a	<b>511,389,837</b>	<b>427,456,968</b>	
Ag Land	4a	<b>1,431,736</b>		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	3,211,033	2,531,177	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(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	<b>3,211,033</b>	<b>2,531,177</b>	
384.1	3.00375	Ag Land	26	4,300	4,300	63 3.00335	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>3,215,333</b>	<b>2,535,477</b>	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	107,025	84,366	64 0.26998	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	812,666	640,604	2.04999	
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>812,666</b>	<b>640,603</b>	65 2.04999
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>919,691</b>	<b>724,969</b>	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				39	<b>919,691</b>	<b>724,969</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	629,009	525,772	70 1.23000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>4,764,033</b>	<b>3,786,218</b>	72 11.64997

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,341,766	347,438	4,390,585	119,420	4,696,521	55,272	10,951,002	2,037,058	12,988,060	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,970,935	1,507,128	4,529,761	2,889,383	5,391,372	454	19,289,033	1,851,415	21,140,448	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,681,716	1,432,772	2,797,379	2,885,161	1,394,099		13,191,127	2,150,402	15,341,529	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,630,985	421,794	6,122,967	123,642	8,693,794	55,726	17,048,908	1,738,071	18,786,979	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	1,630,985	421,794	6,122,967	123,642	8,693,794	55,726	17,048,908	1,738,071	18,786,979	
Re-Est Revenues	6	12,137,544	1,600,982	4,876,000	617,129	0	0	19,231,655	1,649,000	20,880,655	
Re-Est Expenditures	7	11,450,657	0	0	5,000,000	0	0	16,450,657	1,262,537	17,713,194	
Ending Fund Balance	8	2,317,872	2,022,776	10,998,967	-4,259,229	8,693,794	55,726	19,829,906	2,124,534	21,954,440	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	2,317,872	2,022,776	10,998,967	-4,259,229	8,693,794	55,726	19,829,906	2,124,534	21,954,440	
Revenues	10	11,775,387	1,727,691	5,000,000	629,009	0	0	19,132,087	1,695,000	20,827,087	
Expenditures	11	19,019,288	0	538,212	4,500,000	0	0	24,057,500	1,177,119	25,234,619	
Ending Fund Balance	12	-4,926,029	3,750,467	15,460,755	-8,130,220	8,693,794	55,726	14,904,493	2,642,415	17,546,908	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Pleasant Hill

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,983,047							1,983,047	1,861,012	1,732,770
Jail	2								0	0	0
Emergency Management	3	9,550							9,550	9,550	4,161
Flood Control	4								0	0	0
Fire Department	5	726,021							726,021	492,268	489,436
Ambulance	6	86,950							86,950	15,150	72,915
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,250							3,250	3,250	1,772
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,808,818	0	0			0		2,808,818	2,381,230	2,301,054
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	839,000							839,000	0	717,498
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	130,000	123,907
Traffic Control and Safety	15								0	40,000	46,327
Snow Removal	16								0	0	46,664
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	4,500
TOTAL (lines 12 - 21)	22	839,000	0	0			0		839,000	170,000	938,896
<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	3,500							3,500	0	0
Community Mental Health	28								0	0	3,056
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	0	3,056
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	561,324							561,324	535,454	517,646
Museum, Band and Theater	32								0	0	0
Parks	33	206,604							206,604	211,676	209,115
Recreation	34	131,772							131,772	127,831	127,058
Cemetery	35	38,600							38,600	12,900	10,478
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	938,300	0	0			0		938,300	887,861	864,297

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				538,212					538,212	0	538,212
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		292,211							292,211	290,923	287,733
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		292,211	0	538,212			0		830,423	290,923	825,945
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		110,230							110,230	99,639	44,640
Clerk, Treasurer, & Finance Adm.	47		330,560							330,560	336,397	315,919
Elections	48		6,500							6,500	0	5,954
Legal Services & City Attorney	49		112,000							112,000	1,135,500	138,278
City Hall & General Buildings	50		393,492							393,492	319,211	282,483
Tort Liability	51									0	96,896	0
Other General Government	52		179,577							179,577	0	174,635
TOTAL (lines 46 - 52)	53		1,132,359	0	0			0		1,132,359	1,987,643	961,909
<b>DEBT SERVICE</b>	54					4,500,000				4,500,000	5,000,000	2,885,161
Gov Capital Projects	55		1,099,100							1,099,100	3,000,000	1,394,099
TIF Capital Projects	56		4,453,000							4,453,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		5,552,100	0	0		0	0		5,552,100	3,000,000	1,394,099
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		11,566,288	0	538,212	4,500,000	0	0		16,604,500	13,717,657	10,174,417
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								1,177,119	1,177,119	1,262,537	1,150,778
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	383,302
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	0	0
Enterprise DEBT SERVICE	70									0	0	155,476
Enterprise CAPITAL PROJECTS	71									0	0	460,846
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,177,119	1,177,119	1,262,537	2,150,402
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		11,566,288	0	538,212	4,500,000	0	0	1,177,119	17,781,619	14,980,194	12,324,819
Regular Transfers Out	75		4,453,000							4,453,000	500,000	757,543
Internal TIF Loan / Repayment Transfers Out	76		3,000,000							3,000,000	2,233,000	2,259,167
<b>Total ALL Transfers Out</b>	77		7,453,000	0	0	0	0	0	0	7,453,000	2,733,000	3,016,710
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		19,019,288	0	538,212	4,500,000	0	0	1,177,119	25,234,619	17,713,194	15,341,529
<b>Ending Fund Balance June 30</b>	79		-4,926,029	3,750,467	15,460,755	-8,130,220	8,693,794	55,726	2,642,415	17,546,908	21,954,440	18,786,979

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,535,477	724,969		525,772	0			3,786,218	3,396,487	3,254,557
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,535,477	724,969		525,772	0			3,786,218	3,396,487	3,254,557
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,000,000					5,000,000	4,876,000	4,513,164
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	679,856	194,722		103,237	0			977,815	906,093	937,402
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	321,457
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	155,000							155,000	140,000	160,146
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	834,856	194,722		103,237	0			1,132,815	1,046,093	1,419,005
Licenses & Permits	14	111,875							111,875	101,575	120,838
Use of Money & Property	15	5,000							5,000	120,000	115,891
Intergovernmental:											
Federal Grants & Reimbursements	16								0	162,500	7,413
Road Use Taxes	17		808,000						808,000	799,000	838,475
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	352,367
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	808,000	0	0	0	0	0	808,000	961,500	1,198,255
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,316,000	1,316,000	1,275,000	1,308,752
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							379,000	379,000	374,000	409,496
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	67,000	66,219
Housing Authority	31								0	30,000	35,269
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	300,000	294,109
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,695,000	1,695,000	2,046,000	2,113,845
Special Assessments	35								0	0	0
Miscellaneous	36								0	150,000	148,183
Other Financing Sources:											
Regular Operating Transfers In	37	4,453,000							4,453,000	500,000	757,543
Internal TIF Loan Transfers In	38	3,000,000							3,000,000	2,233,000	2,259,167
Subtotal ALL Operating Transfers In	39	7,453,000	0	0	0	0	0	0	7,453,000	2,733,000	3,016,710
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	835,179							835,179	5,450,000	5,240,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,288,179	0	0	0	0	0	0	8,288,179	8,183,000	8,256,710
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	11,775,387	1,727,691	5,000,000	629,009	0	0	1,695,000	20,827,087	20,880,655	21,140,448
Beginning Fund Balance July 1	44	2,317,872	2,022,776	10,998,967	-4,259,229	8,693,794	55,726	2,124,534	21,954,440	18,786,979	12,988,060
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	14,093,259	3,750,467	15,998,967	-3,630,220	8,693,794	55,726	3,819,534	42,781,527	39,667,634	34,128,508

**CITY OF Pleasant Hill**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,535,477	724,969		525,772	0			3,786,218	3,396,487	3,254,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,535,477	724,969		525,772	0			3,786,218	3,396,487	3,254,557
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,000,000					5,000,000	4,876,000	4,513,164
Other City Taxes	6	834,856	194,722		103,237	0			1,132,815	1,046,093	1,419,005
Licenses & Permits	7	111,875	0		0	0		0	111,875	101,575	120,838
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	120,000	115,891
Intergovernmental	9	0	808,000	0	0	0		0	808,000	961,500	1,198,255
Charges for Fees & Service	10	0	0		0	0	0	1,695,000	1,695,000	2,046,000	2,113,845
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	150,000	148,183
Sub-Total Revenues	13	3,487,208	1,727,691	5,000,000	629,009	0		1,695,000	12,538,908	12,697,655	12,883,738
<b>Other Financing Sources:</b>											
Total Transfers In	14	7,453,000	0	0	0	0	0	0	7,453,000	2,733,000	3,016,710
Proceeds of Debt	15	835,179	0	0	0	0		0	835,179	5,450,000	5,240,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	11,775,387	1,727,691	5,000,000	629,009	0		1,695,000	20,827,087	20,880,655	21,140,448
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,808,818	0	0			0		2,808,818	2,381,230	2,301,054
Public Works	19	839,000	0	0			0		839,000	170,000	938,896
Health and Social Services	20	3,500	0	0			0		3,500	0	3,056
Culture and Recreation	21	938,300	0	0			0		938,300	887,861	864,297
Community and Economic Development	22	292,211	0	538,212			0		830,423	290,923	825,945
General Government	23	1,132,359	0	0			0		1,132,359	1,987,643	961,909
Debt Service	24	0	0	0	4,500,000		0		4,500,000	5,000,000	2,885,161
Capital Projects	25	5,552,100	0	0	0	0		0	5,552,100	3,000,000	1,394,099
Total Government Activities Expenditures	26	11,566,288	0	538,212	4,500,000	0		0	16,604,500	13,717,657	10,174,417
Business Type Proprietary: Enterprise & ISF	27							1,177,119	1,177,119	1,262,537	2,150,402
Total Gov & Bus Type Expenditures	28	11,566,288	0	538,212	4,500,000	0		1,177,119	17,781,619	14,980,194	12,324,819
Total Transfers Out	29	7,453,000	0	0	0	0	0	0	7,453,000	2,733,000	3,016,710
Total ALL Expenditures/Fund Transfers Out	30	19,019,288	0	538,212	4,500,000	0		1,177,119	25,234,619	17,713,194	15,341,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,243,901	1,727,691	4,461,788	-3,870,991	0		517,881	-4,407,532	3,167,461	5,798,919
Beginning Fund Balance July 1	33	2,317,872	2,022,776	10,998,967	-4,259,229	8,693,794	55,726	2,124,534	21,954,440	18,786,979	12,988,060
Ending Fund Balance June 30	34	-4,926,029	3,750,467	15,460,755	-8,130,220	8,693,794	55,726	2,642,415	17,546,908	21,954,440	18,786,979

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

City Name: Pleasant Hill

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		0
-2	2006 URA Corp Purpose Bond GO	1,700,000	2006	350,000	13,825	500	364,325	341,536	22,789
-3	2007 URA Corp Purpose Bond GO	2,500,000	2007	385,000	14,245	500	399,745	399,745	0
-4	2009 Corporate and Refunding Purpose	2,865,000	2009	240,000	28,145	500	268,645		268,645
-5	2009B Sewer Improvement Bond	620,000	2009	55,000	15,575	500	71,075		71,075
-6	2012 URA Corporate Purpose	2,000,000	2012	245,000	21,000	500	266,500		266,500
-7	2012B URA Corporate Purpose	3,450,000	2012	3,450,000	17,250	500	3,467,750	3,467,750	0
-8	Box Culvert Replacement Bond		2011	22,789			22,789	22,789	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			4,747,789	110,040	3,000	4,860,829	4,231,820	629,009

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			4,747,789	110,040	3,000	4,860,829	4,231,820	629,009



RECEIVED

77-722

JUN 10 2014

RECEIVED

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa: The City Council of Pleasant Hill in said County/Countries met on 05/27/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 052714-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Pleasant Hill

Section 1. Following notice published May 17, 2014

and the public hearing held, 05/27/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 27 (Day)

day of May 2014 (Month/Year)

Dana Spooner Signature

Signature Mayor

City Clerk/Finance Officer

Mayor