

77-722

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Pleasant Hill County Name: POLK Date Budget Adopted: 3/11/2014
(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.

County Auditor Date Stamp		515 262-9368 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	402,412,210	325,288,510
DEBT SERVICE	3a	517,295,949	440,172,249
Ag Land	4a	1,273,555	
			Last Official Census 8,785

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 3,259,539	2,634,837	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	3,259,539	2,634,837
384.1	3.00375		Ag Land	26 3,825	3,825	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	3,263,364	2,638,662
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 108,651	87,828	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 857,100	692,835	2.12991
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	857,100	692,835
Sub Total Special Revenue Levies (28+32)				33	965,751	780,663
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	66 0
SSMID 2	(A)	(B)		35	0	67 0
SSMID 3	(A)	(B)		36	0	68 0
SSMID 4	(A)	(B)		37	0	69 0
SSMID 5	(A)	(B)		555	0	565 0
SSMID 6	(A)	(B)		556	0	566 0
SSMID 7	(A)	(B)		1177	0	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	965,751	780,663
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 594,937	506,238	70 1.15009
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	4,824,052	3,925,563
				42		72 11.65000

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.

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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,630,985	421,794	6,122,967	123,642	8,693,794	55,726	17,048,908	1,738,071	18,786,979	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,078,493	1,559,062	4,594,322	8,766,842	6,424,967	302	26,423,988	4,908,723	31,332,711	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,705,410	1,355,387	8,659,149	8,786,545	9,816,861	0	33,323,352	2,735,533	36,058,885	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,004,068	625,469	2,058,140	103,939	5,301,900	56,028	10,149,544	3,911,261	14,060,805	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	2,004,068	625,469	2,058,140	103,939	5,301,900	56,028	10,149,544	3,911,261	14,060,805	
Re-Est Revenues	6	6,183,708	1,659,669	5,273,660	4,860,829	341,469	0	18,319,335	1,316,100	19,635,435	
Re-Est Expenditures	7	5,764,621	838,183	9,318,420	4,860,829	0	0	20,782,053	1,557,619	22,339,672	
Ending Fund Balance	8	2,423,155	1,446,955	-1,986,620	103,939	5,643,369	56,028	7,686,826	3,669,742	11,356,568	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	2,423,155	1,446,955	-1,986,620	103,939	5,643,369	56,028	7,686,826	3,669,742	11,356,568	
Revenues	10	5,111,879	1,829,948	4,414,408	601,511	320,000	0	12,277,746	1,311,600	13,589,346	
Expenditures	11	6,759,549	1,028,180	0	617,726	5,539,000	0	13,944,455	1,392,627	15,337,082	
Ending Fund Balance	12	775,485	2,248,723	2,427,788	87,724	424,369	56,028	6,020,117	3,588,715	9,608,832	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,007,495							2,007,495	1,983,047	1,725,752
Jail	2								0	0	0
Emergency Management	3	11,100							11,100	9,550	3,523
Flood Control	4								0	0	0
Fire Department	5	840,865							840,865	756,021	506,077
Ambulance	6	68,750							68,750	86,950	75,077
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,900							2,900	3,250	1,668
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,931,110	0	0			0		2,931,110	2,838,818	2,312,097
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		970,180						970,180	778,783	604,453
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	137,000							137,000	135,000	129,195
Traffic Control and Safety	15	50,000							50,000	50,000	41,689
Snow Removal	16		58,000						58,000	59,400	33,889
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	393,000							393,000	388,500	0
Other Public Works	21	450,000							450,000	60,000	9,157
TOTAL (lines 12 - 21)	22	1,030,000	1,028,180	0			0		2,058,180	1,471,683	818,383
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	7,000							7,000	3,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0	0			0		7,000	3,500	0
CULTURE & RECREATION											
Library Services	31	562,411							562,411	549,256	523,994
Museum, Band and Theater	32								0	0	0
Parks	33	212,524							212,524	208,346	214,735
Recreation	34	137,311							137,311	139,358	130,294
Cemetery	35	20,200							20,200	38,600	16,470
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	932,446	0	0			0		932,446	935,560	885,493

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	512,912
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		344,614							344,614	302,211	303,300
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		344,614	0	0			0		344,614	302,211	816,212
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		105,937							105,937	110,230	85,390
Clerk, Treasurer, & Finance Adm.	47		343,141							343,141	330,560	323,406
Elections	48									0	6,500	0
Legal Services & City Attorney	49		135,000							135,000	121,538	125,707
City Hall & General Buildings	50		274,401							274,401	302,627	225,532
Tort Liability	51									0	0	0
Other General Government	52		193,000							193,000	179,577	154,926
TOTAL (lines 46 - 52)	53		1,051,479	0	0			0		1,051,479	1,051,032	914,961
DEBT SERVICE	54					617,726				617,726	4,860,829	8,894,747
Gov Capital Projects	55		462,900				5,539,000			6,001,900	0	9,142,974
TIF Capital Projects	56									0	5,086,600	0
TOTAL CAPITAL PROJECTS	57		462,900	0	0		5,539,000	0		6,001,900	5,086,600	9,142,974
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		6,759,549	1,028,180	0	617,726	5,539,000	0		13,944,455	16,550,233	23,784,867
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	128
Sewer Utility	60								1,392,627	1,392,627	1,177,119	995,631
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	394,117
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	380,500	476,820
Enterprise DEBT SERVICE	70									0	0	868,837
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,392,627	1,392,627	1,557,619	2,735,533
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,759,549	1,028,180	0	617,726	5,539,000	0	1,392,627	15,337,082	18,107,852	26,520,400
Regular Transfers Out	75									0	0	1,392,248
Internal TIF Loan / Repayment Transfers Out	76									0	4,231,820	8,146,237
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	4,231,820	9,538,485
Total Expenditures & Fund Transfers Out (lines 75+76)	78		6,759,549	1,028,180	0	617,726	5,539,000	0	1,392,627	15,337,082	22,339,672	36,058,885
Ending Fund Balance June 30	79		775,485	2,248,723	2,427,788	87,724	424,369	56,028	3,588,715	9,608,832	11,356,568	14,060,805

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,638,662	780,663		506,238	0			3,925,563	3,668,205	3,430,698
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,638,662	780,663		506,238	0			3,925,563	3,668,205	3,430,698
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,414,408					4,414,408	4,835,733	4,581,527
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	624,702	185,088		88,699	0			898,489	1,095,834	900,555
Utility franchise tax (Iowa Code Chapter 364.2)	7	385,000							385,000	387,000	403,588
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	161,296							161,296	155,000	161,425
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,170,998	185,088		88,699	0			1,444,785	1,637,834	1,465,568
Licenses & Permits	14	133,450							133,450	111,875	93,131
Use of Money & Property	15	57,428						1,500	58,928	89,469	109,237
Intergovernmental:											
Federal Grants & Reimbursements	16	9,250							9,250	10,000	7,195
Road Use Taxes	17		856,537						856,537	847,000	846,820
Other State Grants & Reimbursements	18	30,103	7,660	0	6,574	0		0	44,337	36,672	0
Local Grants & Reimbursements	19	290,788							290,788	1,823,427	2,901,452
Subtotal - Intergovernmental (lines 16 thru 19)	20	330,141	864,197	0	6,574	0		0	1,200,912	2,717,099	3,755,467
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,308,000	1,308,000	1,314,000	1,281,720
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	411,500							411,500	382,000	391,178
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	266,700							266,700	235,600	284,160
Subtotal - Charges for Service (lines 21 thru 33)	34	678,200	0		0	0		1,308,000	1,986,200	1,931,600	1,957,058
Special Assessments	35							2,100	2,100	2,100	0
Miscellaneous	36	103,000							103,000	89,700	159,540
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,392,248
Internal TIF Loan Transfers In	38								0	4,231,820	8,146,237
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	4,231,820	9,538,485
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	5,430,000
Proceeds of Capital Asset Sales	41					320,000			320,000	320,000	812,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	320,000		0	320,000	4,551,820	15,780,485
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,111,879	1,829,948	4,414,408	601,511	320,000	0	1,311,600	13,589,346	19,635,435	31,332,711
Beginning Fund Balance July 1	44	2,423,155	1,446,955	-1,986,620	103,939	5,643,369	56,028	3,669,742	11,356,568	14,060,805	18,786,979
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,535,034	3,276,903	2,427,788	705,450	5,963,369	56,028	4,981,342	24,945,914	33,696,240	50,119,690

CITY OF Pleasant Hill
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,638,662	780,663		506,238	0			3,925,563	3,668,205	3,430,698
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,638,662	780,663		506,238	0			3,925,563	3,668,205	3,430,698
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,414,408					4,414,408	4,835,733	4,581,527
Other City Taxes	6	1,170,998	185,088		88,699	0			1,444,785	1,637,834	1,465,568
Licenses & Permits	7	133,450	0					0	133,450	111,875	93,131
Use of Money and Property	8	57,428	0	0	0	0	0	1,500	58,928	89,469	109,237
Intergovernmental	9	330,141	864,197	0	6,574	0		0	1,200,912	2,717,099	3,755,467
Charges for Fees & Service	10	678,200	0		0	0	0	1,308,000	1,986,200	1,931,600	1,957,058
Special Assessments	11	0			0			2,100	2,100	2,100	0
Miscellaneous	12	103,000	0		0	0	0	0	103,000	89,700	159,540
Sub-Total Revenues	13	5,111,879	1,829,948	4,414,408	601,511	0	0	1,311,600	13,269,346	15,083,615	15,552,226
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	4,231,820	9,538,485
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	5,430,000
Proceeds of Capital Asset Sales	16	0	0	0	0	320,000	0	0	320,000	320,000	812,000
Total Revenues and Other Sources	17	5,111,879	1,829,948	4,414,408	601,511	320,000	0	1,311,600	13,589,346	19,635,435	31,332,711
Expenditures & Other Financing Uses											
Public Safety	18	2,931,110	0	0			0		2,931,110	2,838,818	2,312,097
Public Works	19	1,030,000	1,028,180	0			0		2,058,180	1,471,683	818,383
Health and Social Services	20	7,000	0	0			0		7,000	3,500	0
Culture and Recreation	21	932,446	0	0			0		932,446	935,560	885,493
Community and Economic Development	22	344,614	0	0			0		344,614	302,211	816,212
General Government	23	1,051,479	0	0			0		1,051,479	1,051,032	914,961
Debt Service	24	0	0	0	617,726		0		617,726	4,860,829	8,894,747
Capital Projects	25	462,900	0	0		5,539,000	0		6,001,900	5,086,600	9,142,974
Total Government Activities Expenditures	26	6,759,549	1,028,180	0	617,726	5,539,000	0		13,944,455	16,550,233	23,784,867
Business Type Proprietary: Enterprise & ISF	27							1,392,627	1,392,627	1,557,619	2,735,533
Total Gov & Bus Type Expenditures	28	6,759,549	1,028,180	0	617,726	5,539,000	0	1,392,627	15,337,082	18,107,852	26,520,400
Total Transfers Out	29	0	0	0	0	0	0	0	0	4,231,820	9,538,485
Total ALL Expenditures/Fund Transfers Out	30	6,759,549	1,028,180	0	617,726	5,539,000	0	1,392,627	15,337,082	22,339,672	36,058,885
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,647,670	801,768	4,414,408	-16,215	-5,219,000	0	-81,027	-1,747,736	-2,704,237	-4,726,174
Beginning Fund Balance July 1	33	2,423,155	1,446,955	-1,986,620	103,939	5,643,369	56,028	3,669,742	11,356,568	14,060,805	18,786,979
Ending Fund Balance June 30	34	775,485	2,248,723	2,427,788	87,724	424,369	56,028	3,588,715	9,608,832	11,356,568	14,060,805

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

City Name: Pleasant Hill

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Series 2009 GO Corp Purpose & Refunding Bonds	2,865,000	2009	250,000	21,425	500	271,925		271,925
(2)	Series 2009B GO Sewer improvement Bonds	620,000	2009	55,000	14,310	500	69,810		69,810
(3)	Series 2012 GO Corporate Purpose Bonds	2,000,000	2012	240,000	19,530	500	260,030		260,030
(4)	FY 2015 C/I State Backfill						0	6,828	-6,828
(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				545,000	55,265	1,500	601,765	6,828	594,937

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				545,000	55,265	1,500	601,765	6,828	594,937

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

City Name: Pleasant Hill

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			545,000	55,265	1,500	601,765	6,828	594,937

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

City Name: Pleasant Hill

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			545,000	55,265	1,500	601,765	6,828	594,937

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			545,000	55,265	1,500	601,765	6,828	594,937

