

77-722

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Pleasant Hill County Name: POLK Date Budget Adopted: 2/24/2015
(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.

515-262-9368

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>441,566,569</u>	2b <u>365,666,086</u>	8,785
DEBT SERVICE	3a <u>545,887,372</u>	3b <u>469,986,889</u>	
Ag Land	4a <u>1,447,844</u>		

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 3,576,689	2,961,895	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 <u>3,576,689</u>	<u>2,961,895</u>	
384.1	3.00375	Ag Land	26 4,349	4,349	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>3,581,038</u>	<u>2,966,244</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 119,223	98,730	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 940,812	779,095	2.13062
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 <u>940,812</u>	<u>779,095</u>	65 <u>2.13062</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>1,060,035</u>	<u>877,825</u>	
		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 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>1,060,035</u>	<u>877,825</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 627,433	540,194	70 1.14938
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>5,268,506</u>	<u>4,384,263</u>	72 <u>11.65000</u>

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,004,068	625,469	2,058,140	103,939	5,301,900	56,028	10,149,544	3,911,261	14,060,805
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,613,087	1,692,137	6,271,153	4,860,434	2,134,382	0	20,571,193	3,689,300	24,260,493
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,363,827	1,562,376	6,426,338	4,860,416	3,102,953	0	21,315,910	3,744,848	25,060,758
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,253,328	755,230	1,902,955	103,957	4,333,329	56,028	9,404,827	3,855,713	13,260,540
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,253,328	755,230	1,902,955	103,957	4,333,329	56,028	9,404,827	3,855,713	13,260,540
Re-Est Revenues	6	5,192,143	1,812,065	4,414,408	624,552	2,270,000	0	14,313,168	1,311,600	15,624,768
Re-Est Expenditures	7	6,759,549	1,028,180	408,755	624,554	8,080,245	0	16,901,283	1,392,627	18,293,910
Ending Fund Balance	8	685,922	1,539,115	5,908,608	103,955	-1,476,916	56,028	6,816,712	3,774,686	10,591,398
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	685,922	1,539,115	5,908,608	103,955	-1,476,916	56,028	6,816,712	3,774,686	10,591,398
Revenues	10	9,472,496	1,954,305	8,314,257	641,212	4,403,500	0	24,785,770	2,993,600	27,779,370
Expenditures	11	9,827,087	1,949,158	9,198,669	618,836	3,561,000	0	25,154,750	2,944,800	28,099,550
Ending Fund Balance	12	331,331	1,544,262	5,024,196	126,331	-634,416	56,028	6,447,732	3,823,486	10,271,218

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,087,981							2,087,981	2,007,495	1,802,070
Jail	2								0	0	0
Emergency Management	3	11,100							11,100	11,100	5,489
Flood Control	4								0	0	0
Fire Department	5	816,383							816,383	840,865	622,395
Ambulance	6	78,450							78,450	68,750	70,434
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,900	2,223
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,996,914	0				0		2,996,914	2,931,110	2,502,611
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		797,175						797,175	962,180	677,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	137,000							137,000	137,000	137,825
Traffic Control and Safety	15	50,000							50,000	50,000	48,975
Snow Removal	16		63,000						63,000	58,000	67,927
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	393,000	0
Other Public Works	21	60,000	0						60,000	458,000	4,864
TOTAL (lines 12 - 21)	22	640,000	860,175				0		1,500,175	2,058,180	936,782
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	10,500							10,500	7,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	3,449
TOTAL (lines 23 - 29)	30	10,500	0				0		10,500	7,000	3,449
CULTURE & RECREATION											
Library Services	31	590,797							590,797	562,411	539,077
Museum, Band and Theater	32								0	0	0
Parks	33	270,066							270,066	212,524	209,563
Recreation	34	159,304							159,304	137,311	134,171
Cemetery	35	6,750							6,750	20,200	33,833
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,026,917	0				0		1,026,917	932,446	916,644

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			26,000					26,000	26,000	463,585
Housing and Urban Renewal	41			372,669					372,669	382,755	0
Planning & Zoning	42	529,832							529,832	344,614	346,780
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	529,832	0	398,669			0		928,501	753,369	810,365
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	108,287							108,287	105,937	130,110
Clerk, Treasurer, & Finance Adm.	47	366,340							366,340	343,141	308,693
Elections	48	3,000							3,000	0	1,733
Legal Services & City Attorney	49	135,000							135,000	135,000	233,790
City Hall & General Buildings	50	272,647							272,647	274,401	254,789
Tort Liability	51								0	0	0
Other General Government	52	220,250							220,250	193,000	143,891
TOTAL (lines 46 - 52)	53	1,105,524	0	0			0		1,105,524	1,051,479	1,073,006
DEBT SERVICE	54				618,836				618,836	624,554	4,860,416
Gov Capital Projects	55	517,400				413,000			930,400	2,193,145	2,977,953
TIF Capital Projects	56			0		3,148,000			3,148,000	4,400,000	0
TOTAL CAPITAL PROJECTS	57	517,400	0	0		3,561,000	0		4,078,400	6,593,145	2,977,953
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,827,087	860,175	398,669	618,836	3,561,000	0		12,265,767	14,951,283	14,081,226
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,329,800	1,329,800	1,392,627	904,520
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	403,739
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							172,500	172,500	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	314,890
Enterprise DEBT SERVICE	70								0	0	157,264
Enterprise CAPITAL PROJECTS	71								0	0	464,435
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,502,300	1,502,300	1,392,627	2,244,848
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,827,087	860,175	398,669	618,836	3,561,000	0	1,502,300	13,768,067	16,343,910	16,326,074
Regular Transfers Out	75	0	1,088,983						42,500	1,131,483	915,998
Internal TIF Loan / Repayment Transfers Out	76	3,000,000		8,800,000					1,400,000	13,200,000	7,818,686
Total ALL Transfers Out	77	3,000,000	1,088,983	8,800,000	0	0	0	1,442,500	14,331,483	1,950,000	8,734,684
Total Expenditures & Fund Transfers Out (lines 75+76)	78	9,827,087	1,949,158	9,198,669	618,836	3,561,000	0	2,944,800	28,099,550	18,293,910	25,060,758
Ending Fund Balance June 30	79	331,331	1,544,262	5,024,196	126,331	-634,416	56,028	3,823,486	10,271,218	10,591,398	13,260,540

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,966,244	877,825		540,194	0			4,384,263	3,930,623	3,815,186
	2								0	0	0
	3	2,966,244	877,825		540,194	0			4,384,263	3,930,623	3,815,186
	4								0	0	0
	5			3,910,757					3,910,757	4,414,408	4,410,520
Other City Taxes:											
	6	614,794	182,210		87,239	0			884,243	920,197	937,752
	7	443,000							443,000	385,000	378,753
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	161,000							161,000	161,296	161,930
	12								0	0	0
	13	1,218,794	182,210		87,239	0			1,488,243	1,466,493	1,478,435
	14	133,700							133,700	133,450	117,608
	15	53,736	170	3,500		3,500		1,500	62,406	58,928	94,925
Intergovernmental:											
	16	107,737							107,737	9,250	1,264,728
	17		865,322						865,322	856,537	877,215
	18	97,102	28,778	0	13,779	0		0	139,659	44,431	0
	19	75,000							75,000	290,788	294,690
	20	279,839	894,100	0	13,779	0		0	1,187,718	1,201,006	2,436,633
Charges for Fees & Service:											
	21								0	58,560	0
	22							1,333,600	1,333,600	1,308,000	1,315,721
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	402,500							402,500	411,500	395,755
	28								0	0	0
	29								0	0	0
	30								0	0	68,411
	31								0	0	0
	32							215,000	215,000	0	0
	33	247,300							247,300	266,700	322,773
	34	649,800	0		0	0	0	1,548,600	2,198,400	2,044,760	2,102,660
	35							1,000	1,000	2,100	0
	36	81,400							81,400	103,000	183,812
Other Financing Sources:											
	37	1,088,983						42,500	1,131,483	1,950,000	915,998
	38	3,000,000		4,400,000		4,400,000		1,400,000	13,200,000	0	7,818,686
	39	4,088,983	0	4,400,000	0	4,400,000	0	1,442,500	14,331,483	1,950,000	8,734,684
	40								0	0	0
	41								0	320,000	886,030
	42	4,088,983	0	4,400,000	0	4,400,000	0	1,442,500	14,331,483	2,270,000	9,620,714
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	9,472,496	1,954,305	8,314,257	641,212	4,403,500	0	2,993,600	27,779,370	15,624,768	24,260,493
	44	685,922	1,539,115	5,908,608	103,955	-1,476,916	56,028	3,774,686	10,591,398	13,260,540	14,060,805
	45	10,158,418	3,493,420	14,222,865	745,167	2,926,584	56,028	6,768,286	38,370,768	28,885,308	38,321,298

CITY OF

Pleasant Hill

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,966,244	877,825		540,194	0			4,384,263	3,930,623	3,815,186
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,966,244	877,825		540,194	0			4,384,263	3,930,623	3,815,186
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,910,757					3,910,757	4,414,408	4,410,520
Other City Taxes	6	1,218,794	182,210		87,239	0			1,488,243	1,466,493	1,478,435
Licenses & Permits	7	133,700	0					0	133,700	133,450	117,608
Use of Money and Property	8	53,736	170	3,500	0	3,500	0	1,500	62,406	58,928	94,925
Intergovernmental	9	279,839	894,100	0	13,779	0		0	1,187,718	1,201,006	2,436,633
Charges for Fees & Service	10	649,800	0		0	0		1,548,600	2,198,400	2,044,760	2,102,660
Special Assessments	11	0	0		0	0		1,000	1,000	2,100	0
Miscellaneous	12	81,400	0		0	0		0	81,400	103,000	183,812
Sub-Total Revenues	13	5,383,513	1,954,305	3,914,257	641,212	3,500	0	1,551,100	13,447,887	13,354,768	14,639,779
Other Financing Sources:											
Total Transfers In	14	4,088,983	0	4,400,000	0	4,400,000	0	1,442,500	14,331,483	1,950,000	8,734,684
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	320,000	886,030
Total Revenues and Other Sources	17	9,472,496	1,954,305	8,314,257	641,212	4,403,500	0	2,993,600	27,779,370	15,624,768	24,260,493
Expenditures & Other Financing Uses											
Public Safety	18	2,996,914	0	0			0		2,996,914	2,931,110	2,502,611
Public Works	19	640,000	860,175	0			0		1,500,175	2,058,180	936,782
Health and Social Services	20	10,500	0	0			0		10,500	7,000	3,449
Culture and Recreation	21	1,026,917	0	0			0		1,026,917	932,446	916,644
Community and Economic Development	22	529,832	0	398,669			0		928,501	753,369	810,365
General Government	23	1,105,524	0	0			0		1,105,524	1,051,479	1,073,006
Debt Service	24	0	0	0	618,836		0		618,836	624,554	4,860,416
Capital Projects	25	517,400	0	0		3,561,000	0		4,078,400	6,593,145	2,977,953
Total Government Activities Expenditures	26	6,827,087	860,175	398,669	618,836	3,561,000	0		12,265,767	14,951,283	14,081,226
Business Type Proprietary: Enterprise & ISF	27							1,502,300	1,502,300	1,392,627	2,244,848
Total Gov & Bus Type Expenditures	28	6,827,087	860,175	398,669	618,836	3,561,000	0	1,502,300	13,768,067	16,343,910	16,326,074
Total Transfers Out	29	3,000,000	1,088,983	8,800,000	0	0	0	1,442,500	14,331,483	1,950,000	8,734,684
Total ALL Expenditures/Fund Transfers Out	30	9,827,087	1,949,158	9,198,669	618,836	3,561,000	0	2,944,800	28,099,550	18,293,910	25,060,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-354,591	5,147	-884,412	22,376	842,500	0	48,800	-320,180	-2,669,142	-800,265
Beginning Fund Balance July 1	33	685,922	1,539,115	5,908,608	103,955	-1,476,916	56,028	3,774,686	10,591,398	13,260,540	14,060,805
Ending Fund Balance June 30	34	331,331	1,544,262	5,024,196	126,331	-634,416	56,028	3,823,486	10,271,218	10,591,398	13,260,540

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

City Name: Pleasant Hill

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							13,779	-13,779
(2) Serie 2009 GO Bond	2,865,000	04/2009	255,000	14,175	500	269,675		269,675
(3) Series 2009B GO Sewer Bond	620,000	12/2009	55,000	12,935	500	68,435		68,435
(4) Series 2012 GO Bond	2,000,000	07/2012	240,000	17,850	500	258,350		258,350
(5) Evans Blvd Box Culvert	223,776	05/2014	44,752	0	0	44,752		44,752
(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			594,752	44,960	1,500	641,212	13,779	627,433

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				594,752	44,960	1,500	641,212	13,779	627,433

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

City Name: Pleasant Hill

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			594,752	44,960	1,500	641,212	13,779	627,433

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

City Name: Pleasant Hill

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			594,752	44,960	1,500	641,212	13,779	627,433

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

Fiscal Year
2016

City Name: Pleasant Hill

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			594,752	44,960	1,500	641,212	13,779	627,433

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Pleasant Hill** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pleasant Hill City Hall
on 2/24/2015 at 6:30pm
(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

 Dena Spooner
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,384,263	3,930,623	3,815,186
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,384,263	3,930,623	3,815,186
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,910,757	4,414,408	4,410,520
Other City Taxes	6	1,488,243	1,466,493	1,478,435
Licenses & Permits	7	133,700	133,450	117,608
Use of Money and Property	8	62,406	58,928	94,925
Intergovernmental	9	1,187,718	1,201,006	2,436,633
Charges for Fees & Service	10	2,198,400	2,044,760	2,102,660
Special Assessments	11	1,000	2,100	0
Miscellaneous	12	81,400	103,000	183,812
Other Financing Sources	13	0	320,000	886,030
Transfers In	14	14,331,483	1,950,000	8,734,684
Total Revenues and Other Sources	15	27,779,370	15,624,768	24,260,493
Expenditures & Other Financing Uses				
Public Safety	16	2,996,914	2,931,110	2,502,611
Public Works	17	1,500,175	2,058,180	936,782
Health and Social Services	18	10,500	7,000	3,449
Culture and Recreation	19	1,026,917	932,446	916,644
Community and Economic Development	20	928,501	753,369	810,365
General Government	21	1,105,524	1,051,479	1,073,006
Debt Service	22	618,836	624,554	4,860,416
Capital Projects	23	4,078,400	6,593,145	2,977,953
Total Government Activities Expenditures	24	12,265,767	14,951,283	14,081,226
Business Type / Enterprises	25	1,502,300	1,392,627	2,244,848
Total ALL Expenditures	26	13,768,067	16,343,910	16,326,074
Transfers Out	27	14,331,483	1,950,000	8,734,684
Total ALL Expenditures/Transfers Out	28	28,099,550	18,293,910	25,060,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-320,180	-2,669,142	-800,265
Beginning Fund Balance July 1	30	10,591,398	13,260,540	14,060,805
Ending Fund Balance June 30	31	10,271,218	10,591,398	13,260,540