

# 77-722

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 030816-01

The City of: Pleasant Hill

County Name: POLK

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-262-9368

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	465,589,247	2b	390,421,440	8,785
	DEBT SERVICE	3a	571,711,566	3b	496,543,759	
	Ag Land	4a	1,427,783			
		4b				

### 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 3,771,273	3,162,414	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>3,771,273</b>	<b>3,162,414</b>	
384.1	3.00375	Ag Land	26 4,289	4,289	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>3,775,562</b>	<b>3,166,703</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 125,709	105,414	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 886,612	743,472	1.90428
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>886,612</b>	<b>743,472</b>	65 <b>1.90428</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,012,321</b>	<b>848,886</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>1,012,321</b>	<b>848,886</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 786,517	683,105	70 1.37572
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>5,574,400</b>	<b>4,698,694</b>	72 <b>11.65000</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,253,328	811,258	1,902,955	103,957	4,333,329	0	9,404,827	3,855,713	13,260,540
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,336,380	1,802,810	7,301,476	601,221	3,372,415	0	20,414,302	4,806,098	25,220,400
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,872,520	1,822,518	7,789,580	721,761	3,658,029	0	20,864,408	3,826,363	24,690,771
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,717,188	791,550	1,414,851	-16,583	4,047,715	0	8,954,721	4,835,448	13,790,169
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	2,717,188	791,550	1,414,851	-16,583	4,047,715	0	8,954,721	4,835,448	13,790,169
Re-Est Revenues	6	7,950,753	1,954,305	8,314,257	641,212	6,517,030	0	25,377,557	4,571,029	29,948,586
Re-Est Expenditures	7	7,972,536	1,973,395	9,773,669	658,907	4,335,330	0	24,713,837	5,267,769	29,981,606
Ending Fund Balance	8	2,695,405	772,460	-44,561	-34,278	6,229,415	0	9,618,441	4,138,708	13,757,149
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	2,695,405	772,460	-44,561	-34,278	6,229,415	0	9,618,441	4,138,708	13,757,149
Revenues	10	7,699,490	2,099,409	17,763,349	801,660	17,231,900	0	45,595,808	4,876,981	50,472,789
Expenditures	11	7,699,165	2,089,952	17,755,145	746,446	17,735,000	0	46,025,708	5,114,356	51,140,064
Ending Fund Balance	12	2,695,730	781,917	-36,357	20,936	5,726,315	0	9,188,541	3,901,333	13,089,874

\* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,328,485	1,000						2,329,485	2,165,520	1,991,342
Jail	2								0	0	0
Emergency Management	3	13,350							13,350	11,100	7,598
Flood Control	4								0	0	0
Fire Department	5	841,368							841,368	818,797	656,865
Ambulance	6	75,950							75,950	78,450	62,910
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	1,624
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,262,153	1,000				0		3,263,153	3,076,867	2,720,339
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		987,528						987,528	820,412	888,650
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	138,000							138,000	137,000	135,433
Traffic Control and Safety	15	50,000							50,000	50,000	24,203
Snow Removal	16		65,000						65,000	63,000	56,177
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	874
TOTAL (lines 12 - 21)	22	188,000	1,052,528				0		1,240,528	1,070,412	1,105,337
<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	11,600							11,600	10,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	6,849
TOTAL (lines 23 - 29)	30	11,600	0				0		11,600	10,500	6,849
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	614,064							614,064	598,126	537,274
Museum, Band and Theater	32								0	0	0
Parks	33	281,780							281,780	274,231	217,586
Recreation	34	183,866							183,866	160,806	136,135
Cemetery	35	30,450							30,450	6,750	31,448
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,110,160	0				0		1,110,160	1,039,913	922,443

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			26,000					26,000	601,000	489,580
Housing and Urban Renewal	41			29,145					29,145	372,669	0
Planning & Zoning	42	545,091							545,091	544,901	417,458
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	545,091	0	55,145			0		600,236	1,518,570	907,038
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	108,560							108,560	108,287	83,225
Clerk, Treasurer, & Finance Adm.	47	390,963							390,963	373,669	346,373
Elections	48	0							0	3,000	0
Legal Services & City Attorney	49	145,000							145,000	135,000	152,201
City Hall & General Buildings	50	272,138							272,138	274,149	334,669
Tort Liability	51								0	0	0
Other General Government	52	215,500							215,500	220,250	103,861
<b>TOTAL (lines 46 - 52)</b>	53	1,132,161	0	0			0		1,132,161	1,114,355	1,020,329
<b>DEBT SERVICE</b>	54				746,446				746,446	658,907	624,142
Gov Capital Projects	55					935,000			935,000	472,580	3,658,029
TIF Capital Projects	56					16,604,000			16,604,000	3,862,750	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		17,539,000	0		17,539,000	4,335,330	3,658,029
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	6,249,165	1,053,528	55,145	746,446	17,539,000	0		25,643,284	12,824,854	10,964,506
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							350,000	350,000	273,000	0
Sewer Utility	60							1,408,106	1,408,106	1,384,369	899,076
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							424,750	424,750	393,000	426,242
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							188,500	188,500	172,500	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	619,558
Enterprise DEBT SERVICE	70							0	0	0	163,567
Enterprise CAPITAL PROJECTS	71							300,500	300,500	602,400	317,920
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,671,856	2,671,856	2,825,269	2,426,363
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	6,249,165	1,053,528	55,145	746,446	17,539,000	0	2,671,856	28,315,140	15,650,123	13,390,869
Regular Transfers Out	75		1,036,424			196,000		42,500	1,274,924	5,531,483	3,902,283
Internal TIF Loan / Repayment Transfers Out	76	1,450,000		17,700,000				2,400,000	21,550,000	8,800,000	7,397,619
<b>Total ALL Transfers Out</b>	77	1,450,000	1,036,424	17,700,000	0	196,000	0	2,442,500	22,824,924	14,331,483	11,299,902
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	7,699,165	2,089,952	17,755,145	746,446	17,735,000	0	5,114,356	51,140,064	29,981,606	24,690,771
<b>Ending Fund Balance June 30</b>	79	2,695,730	781,917	-36,357	20,936	5,726,315	0	3,901,333	13,089,874	13,757,149	13,790,169

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,166,703	848,886		683,105	0			4,698,694	4,384,263	3,605,925
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,166,703	848,886		683,105	0			4,698,694	4,384,263	3,605,925
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,909,849					3,909,849	3,910,757	4,299,527
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	608,859	163,435		103,412	0			875,706	884,243	1,279,253
Utility franchise tax (Iowa Code Chapter 364.2)	7	380,000							380,000	375,000	380,009
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	170,000							170,000	161,000	176,557
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,158,859	163,435		103,412	0			1,425,706	1,420,243	1,835,819
Licenses & Permits	14	154,750							154,750	133,700	180,312
Use of Money & Property	15	57,236	170	3,500		3,500		1,500	65,906	62,406	80,198
Intergovernmental:											
Federal Grants & Reimbursements	16								0	75,057	8,366
Road Use Taxes	17		1,062,985						1,062,985	865,322	913,486
Other State Grants & Reimbursements	18	89,158	23,933	0	15,143	0		0	128,234	0	250
Local Grants & Reimbursements	19	339,839				3,378,400			3,718,239	284,339	415,397
Subtotal - Intergovernmental (lines 16 thru 19)	20	428,997	1,086,918	0	15,143	3,378,400		0	4,909,458	1,224,718	1,337,499
Charges for Fees & Service:											
Water Utility	21							56,000	56,000	55,686	0
Sewer Utility	22							1,400,880	1,400,880	1,333,600	1,289,600
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							419,500	419,500	402,500	423,875
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	68,000							68,000	68,000	67,307
Housing Authority	31								0	0	0
Storm Water Utility	32							231,000	231,000	215,000	0
Other Fees & Charges for Service	33	283,100							283,100	0	324,068
Subtotal - Charges for Service (lines 21 thru 33)	34	351,100	0		0	0	0	2,107,380	2,458,480	2,074,786	2,104,850
Special Assessments	35							1,000	1,000	1,000	0
Miscellaneous	36	24,022							24,022	291,700	135,168
Other Financing Sources:											
Regular Operating Transfers In	37	907,823						367,101	1,274,924	5,531,483	3,902,283
Internal TIF Loan Transfers In	38	1,450,000		3,850,000		13,850,000		2,400,000	21,550,000	8,800,000	7,397,619
Subtotal ALL Operating Transfers In	39	2,357,823	0	3,850,000	0	13,850,000	0	2,767,101	22,824,924	14,331,483	11,299,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			10,000,000					10,000,000	2,113,530	21,200
Proceeds of Capital Asset Sales	41								0	0	320,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,357,823	0	13,850,000	0	13,850,000	0	2,767,101	32,824,924	16,445,013	11,641,102
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,699,490	2,099,409	17,763,349	801,660	17,231,900	0	4,876,981	50,472,789	29,948,586	25,220,400
Beginning Fund Balance July 1	44	2,695,405	772,460	-44,561	-34,278	6,229,415	0	4,138,708	13,757,149	13,790,169	13,260,540
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	10,394,895	2,871,869	17,718,788	767,382	23,461,315	0	9,015,689	64,229,938	43,738,755	38,480,940

CITY OF

Pleasant Hill

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,166,703	848,886		683,105	0			4,698,694	4,384,263	3,605,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,166,703	848,886		683,105	0			4,698,694	4,384,263	3,605,925
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,909,849					3,909,849	3,910,757	4,299,527
Other City Taxes	6	1,158,859	163,435		103,412	0			1,425,706	1,420,243	1,835,819
Licenses & Permits	7	154,750	0					0	154,750	133,700	180,312
Use of Money and Property	8	57,236	170	3,500	0	3,500	0	1,500	65,906	62,406	80,198
Intergovernmental	9	428,997	1,086,918	0	15,143	3,378,400		0	4,909,458	1,224,718	1,337,499
Charges for Fees & Service	10	351,100	0		0	0		2,107,380	2,458,480	2,074,786	2,104,850
Special Assessments	11	0	0		0	0		1,000	1,000	1,000	0
Miscellaneous	12	24,022	0		0	0		0	24,022	291,700	135,168
Sub-Total Revenues	13	5,341,667	2,099,409	3,913,349	801,660	3,381,900	0	2,109,880	17,647,865	13,503,573	13,579,298
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,357,823	0	3,850,000	0	13,850,000	0	2,767,101	22,824,924	14,331,483	11,299,902
Proceeds of Debt	15	0	0	10,000,000	0	0		0	10,000,000	2,113,530	21,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	320,000
Total Revenues and Other Sources	17	7,699,490	2,099,409	17,763,349	801,660	17,231,900	0	4,876,981	50,472,789	29,948,586	25,220,400
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,262,153	1,000	0			0		3,263,153	3,076,867	2,720,339
Public Works	19	188,000	1,052,528	0			0		1,240,528	1,070,412	1,105,337
Health and Social Services	20	11,600	0	0			0		11,600	10,500	6,849
Culture and Recreation	21	1,110,160	0	0			0		1,110,160	1,039,913	922,443
Community and Economic Development	22	545,091	0	55,145			0		600,236	1,518,570	907,038
General Government	23	1,132,161	0	0			0		1,132,161	1,114,355	1,020,329
Debt Service	24	0	0	0	746,446		0		746,446	658,907	624,142
Capital Projects	25	0	0	0		17,539,000	0		17,539,000	4,335,330	3,658,029
Total Government Activities Expenditures	26	6,249,165	1,053,528	55,145	746,446	17,539,000	0		25,643,284	12,824,854	10,964,506
Business Type Proprietary: Enterprise & ISF	27							2,671,856	2,671,856	2,825,269	2,426,363
Total Gov & Bus Type Expenditures	28	6,249,165	1,053,528	55,145	746,446	17,539,000	0	2,671,856	28,315,140	15,650,123	13,390,869
Total Transfers Out	29	1,450,000	1,036,424	17,700,000	0	196,000	0	2,442,500	22,824,924	14,331,483	11,299,902
Total ALL Expenditures/Fund Transfers Out	30	7,699,165	2,089,952	17,755,145	746,446	17,735,000	0	5,114,356	51,140,064	29,981,606	24,690,771
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	325	9,457	8,204	55,214	-503,100	0	-237,375	-667,275	-33,020	529,629
Beginning Fund Balance July 1	33	2,695,405	772,460	-44,561	-34,278	6,229,415	0	4,138,708	13,757,149	13,790,169	13,260,540
Ending Fund Balance June 30	34	2,695,730	781,917	-36,357	20,936	5,726,315	0	3,901,333	13,089,874	13,757,149	13,790,169

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

City Name: Pleasant Hill

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Serie 2009 GO Bond	2,865,000	GO	04/2009	031009-02	190,000	6,270	500	196,770		196,770
(2) Series 2009B GO Sewer Bond	620,000	GO	12/2009	111709-01	55,000	11,285	500	66,785		66,785
(3) Evans Blvd Box Culvert	223,776	GO	05/2014	042214-02	22,376			22,376		22,376
(4) Series 2012 GO Bond	2,000,000	GO	07/2012	061212-01	300,000	15,690	500	316,190		316,190
(5) Series 2015 GO Bond	2,120,000	GO	06/2015	062315-04	100,000	83,146	1,250	184,396		184,396
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>667,376</b>	<b>116,391</b>	<b>2,750</b>	<b>786,517</b>	<b>0</b>	<b>786,517</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					667,376	116,391	2,750	786,517	0	786,517

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					667,376	116,391	2,750	786,517	0	786,517

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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City Name: Pleasant Hill

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					667,376	116,391	2,750	786,517	0	786,517

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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City Name: Pleasant Hill

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Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					667,376	116,391	2,750	786,517	0	786,517

