

# 77-722

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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

515-309-9410  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	355,489,174	277,752,798	8,785
DEBT SERVICE 3a	474,714,974	396,978,598	
Ag Land 4a	1,335,590		

### 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 2,879,462	2,249,798	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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>2,879,462</b>	<b>2,249,798</b>	
384.1	3.00375	Ag Land	26 4,007	4,007	63 3.00017
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>2,883,469</b>	<b>2,253,805</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 95,982	74,993	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 706,000	551,616	1.98600
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>706,000</b>	<b>551,617</b>	65 <b>1.98600</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>801,982</b>	<b>626,610</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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>801,982</b>	<b>626,610</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 617,129	516,072	70 1.30000
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>4,302,580</b>	<b>3,396,487</b>	72 <b>11.65600</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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**Pleasant Hill**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,005,634	273,771	3,133,721	148,263	1,642,015	54,641	6,258,045	1,904,988	8,163,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,494,585	1,320,530	4,779,056	2,846,677	5,403,941	631	18,845,420	1,906,846	20,752,266
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,158,453	1,246,863	3,522,192	2,875,520	2,349,435	0	14,152,463	1,774,776	15,927,239
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,341,766	347,438	4,390,585	119,420	4,696,521	55,272	10,951,002	2,037,058	12,988,060
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	1,341,766	347,438	4,390,585	119,420	4,696,521	55,272	10,951,002	2,037,058	12,988,060
Re-Est Revenues	6	2,935,764	558,523	4,758,779	628,622	4,900,000	0	13,781,688	1,643,000	15,424,688
Re-Est Expenditures	7	5,285,425	0	0	0	0	0	5,285,425	1,456,292	6,741,717
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,007,895	905,961	9,149,364	748,042	9,596,521	55,272	19,447,265	2,223,766	21,671,031
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	-1,007,895	905,961	9,149,364	748,042	9,596,521	55,272	19,447,265	2,223,766	21,671,031
Revenues	11	3,185,969	1,600,982	4,700,000	1,234,258	0	0	10,721,209	1,655,000	12,376,209
Expenditures	12	4,701,408	0	0	617,129	5,867,200	0	11,185,737	1,273,000	12,458,737
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-2,523,334	2,506,943	13,849,364	1,365,171	3,729,321	55,272	18,982,737	2,605,766	21,588,503

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,873,664							1,873,664	1,738,247	1,541,862
Jail	2								0	0	0
Emergency Management	3	9,550							9,550	9,550	6,904
Flood Control	4								0	0	0
Fire Department	5	492,268							492,268	465,383	361,019
Ambulance	6	85,000							85,000	82,500	59,712
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,250							3,250	3,250	1,248
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,463,732	0	0			0		2,463,732	2,298,930	1,970,745
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	717,012	640,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	130,000							130,000	128,750	120,626
Traffic Control and Safety	15	40,000							40,000	40,000	22,257
Snow Removal	16								0	59,400	48,511
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	3,552
TOTAL (lines 12 - 21)	22	170,000	0	0			0		170,000	945,162	835,004
<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	7,500							7,500	7,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	25
TOTAL (lines 23 - 29)	30	7,500	0	0			0		7,500	7,500	25
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	535,454							535,454	513,068	463,274
Museum, Band and Theater	32								0	0	0
Parks	33	212,176							212,176	202,899	191,839
Recreation	34	123,215							123,215	129,593	129,037
Cemetery	35	12,900							12,900	13,715	12,034
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	883,745	0	0			0		883,745	859,275	796,184

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	444,300
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		293,923							293,923	282,329	246,856
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		293,923	0	0			0		293,923	282,329	691,156
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		107,400							107,400	95,261	28,136
Clerk, Treasurer, & Finance Adm.	47		342,397							342,397	376,447	350,733
Elections	48									0	3,500	6,164
Legal Services & City Attorney	49		113,500							113,500	128,500	91,356
City Hall & General Buildings	50		319,211							319,211	288,521	278,061
Tort Liability	51									0	0	0
Other General Government	52									0	0	165,295
<b>TOTAL (lines 46 - 52)</b>	53		882,508	0	0			0		882,508	892,229	919,745
<b>DEBT SERVICE</b>	54					617,129				617,129	0	2,875,520
Gov Capital Projects	55		0							0	0	0
TIF Capital Projects	56						5,867,200			5,867,200	0	2,210,502
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		5,867,200	0		5,867,200	0	2,210,502
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		4,701,408	0	0	617,129	5,867,200	0		11,185,737	5,285,425	10,298,881
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								1,273,000	1,273,000	1,456,292	1,008,535
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	395,155
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	215,539
Enterprise CAPITAL PROJECTS	71									0	0	155,547
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,273,000	1,273,000	1,456,292	1,774,776
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,701,408	0	0	617,129	5,867,200	0	1,273,000	12,458,737	6,741,717	12,073,657
Regular Transfers Out	75									0	0	775,606
Internal TIF Loan / Repayment Transfers Out	76									0	0	3,077,892
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	3,853,498
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		4,701,408	0	0	617,129	5,867,200	0	1,273,000	12,458,737	6,741,717	15,927,155
Continuing Appropriation	79						0			0	0	
<b>Ending Fund Balance June 30</b>	80		-2,523,334	2,506,943	13,849,364	1,365,171	3,729,321	55,272	2,605,766	21,588,503	21,671,031	12,988,060

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,253,805	626,610		516,072	0			3,396,487	2,912,672	2,912,672
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,253,805	626,610		516,072	0			3,396,487	2,912,672	2,912,672
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,700,000					4,700,000	4,758,779	4,758,779
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	629,664	175,372		101,057	0			906,093	860,237	860,237
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	350,000	338,475
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	140,000							140,000	0	150,200
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	769,664	175,372		101,057	0			1,046,093	1,210,237	1,348,912
Licenses & Permits	14								0	0	65,175
Use of Money & Property	15								0	0	110,120
Intergovernmental:											
Federal Grants & Reimbursements	16	162,500							162,500	0	160,962
Road Use Taxes	17		799,000						799,000	0	682,028
Other State Grants & Reimbursements	18								0	0	138,470
Local Grants & Reimbursements	19								0	0	377,803
Subtotal - Intergovernmental (lines 16 thru 19)	20	162,500	799,000	0	0	0		0	961,500	0	1,359,263
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,275,000	1,275,000	1,263,000	1,282,375
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							380,000	380,000	380,000	380,870
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	61,093
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	232,870
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,655,000	1,655,000	1,643,000	1,957,208
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	166,555
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	775,606
Internal TIF Loan Transfers In	38								0	0	3,077,892
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	3,853,498
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				617,129				617,129	4,900,000	3,900,000
Proceeds of Capital Asset Sales	41								0	0	320,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	617,129	0		0	617,129	4,900,000	8,073,498
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,185,969	1,600,982	4,700,000	1,234,258	0		1,655,000	12,376,209	15,424,688	20,752,182
Beginning Fund Balance July 1	44	-1,007,895	905,961	9,149,364	748,042	9,596,521	55,272	2,223,766	21,671,031	12,988,060	8,163,033
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,178,074	2,506,943	13,849,364	1,982,300	9,596,521	55,272	3,878,766	34,047,240	28,412,748	28,915,215

**CITY OF Pleasant Hill**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,253,805	626,610		516,072	0			3,396,487	2,912,672	2,912,672
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,253,805	626,610		516,072	0			3,396,487	2,912,672	2,912,672
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,700,000					4,700,000	4,758,779	4,758,779
Other City Taxes	6	769,664	175,372		101,057	0			1,046,093	1,210,237	1,348,912
Licenses & Permits	7	0	0		0	0		0	0	0	65,175
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	110,120
Intergovernmental	9	162,500	799,000	0	0	0		0	961,500	0	1,359,263
Charges for Fees & Service	10	0	0		0	0	0	1,655,000	1,655,000	1,643,000	1,957,208
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	166,555
Sub-Total Revenues	13	3,185,969	1,600,982	4,700,000	617,129	0	0	1,655,000	11,759,080	10,524,688	12,678,684
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	3,853,498
Proceeds of Debt	15	0	0	0	617,129	0		0	617,129	4,900,000	3,900,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	320,000
Total Revenues and Other Sources	17	3,185,969	1,600,982	4,700,000	1,234,258	0	0	1,655,000	12,376,209	15,424,688	20,752,182
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,463,732	0	0			0		2,463,732	2,298,930	1,970,745
Public Works	19	170,000	0	0			0		170,000	945,162	835,004
Health and Social Services	20	7,500	0	0			0		7,500	7,500	25
Culture and Recreation	21	883,745	0	0			0		883,745	859,275	796,184
Community and Economic Development	22	293,923	0	0			0		293,923	282,329	691,156
General Government	23	882,508	0	0			0		882,508	892,229	919,745
Debt Service	24	0	0	0	617,129		0		617,129	0	2,875,520
Capital Projects	25	0	0	0		5,867,200	0		5,867,200	0	2,210,502
Total Government Activities Expenditures	26	4,701,408	0	0	617,129	5,867,200	0		11,185,737	5,285,425	10,298,881
Business Type Proprietary: Enterprise & ISF	27							1,273,000	1,273,000	1,456,292	1,774,776
Total Gov & Bus Type Expenditures	28	4,701,408	0	0	617,129	5,867,200	0	1,273,000	12,458,737	6,741,717	12,073,657
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,853,498
Total ALL Expenditures/Fund Transfers Out	30	4,701,408	0	0	617,129	5,867,200	0	1,273,000	12,458,737	6,741,717	15,927,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,515,439	1,600,982	4,700,000	617,129	-5,867,200	0	382,000	-82,528	8,682,971	4,825,027
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,007,895	905,961	9,149,364	748,042	9,596,521	55,272	2,223,766	21,671,031	12,988,060	8,163,033
Ending Fund Balance June 30	35	-2,523,334	2,506,943	13,849,364	1,365,171	3,729,321	55,272	2,605,766	21,588,503	21,671,031	12,988,060

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

City Name: Pleasant Hill

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	GO Sewer Improvement Bonds	620,000		50,000	16,575	500	67,075		67,075
(2)	Go Corporate Purpose & Refunding Bonds	2,865,000		490,000	40,150	500	530,650		530,650
(3)	GO/Public Buildings	2,000,000	11-2006	135,000	38,288	500	173,788	154,384	19,404
(4)	GO Urban Renewal Corporate Purpose	1,700,000	11-2006	335,000	26,890	500	362,390	362,390	0
(5)	GO Urban Renewal Corporate Purpose	2,500,000	11-2007	370,000	27,750	500	398,250	398,250	0
(6)	GO Urban Renewal Corporate Purpose	3,900,000	09-2010	1,325,000	11,263	500	1,336,763	1,336,763	0
(7)	GO Urban Renewal Corporate Purpose	4,900,000	11-2011	2,435,000	14,700	500	2,450,200	2,450,200	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
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(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			5,140,000	175,616	3,500	5,319,116	4,701,987	617,129

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			5,140,000	175,616	3,500	5,319,116	4,701,987	617,129



RECEIVED

77-722

JUN 03 2013

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT To the Auditor of POLK County, Iowa:

The City Council of Pleasant Hill in said County/Counties met on May 28, 2013 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. 052813-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013  
(AS AMENDED LAST ON Pleasant Hill)

Be it Resolved by the Council of the City of Pleasant Hill  
05/17/13

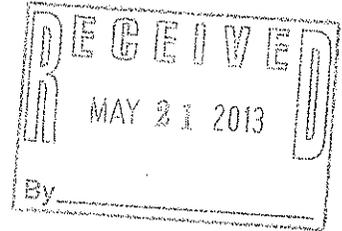
Section 1. Following notice published and the public hearing held, May 28, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Item, 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 June 30.

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13 MAY 31 AM 9:42

Passed this 28th day of May/2013  
Signature of City Clerk/Finance Officer

Signature of Mayor



DES MOINES REGISTER MEDIA A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

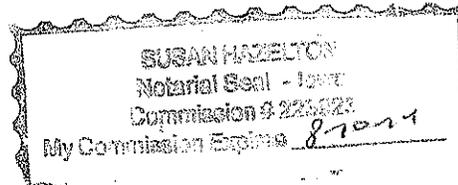
newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

May 17, 2013

Marion Walsh Legals Clerk

Subscribed and sworn to before me by said affiant this 20 day of May 2013

Susan Hazelton Notary Public in and for Polk County, Iowa



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NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of Pleasant Hill in FOLK County, Iowa  
will meet at City Hall  
at 6:30 p.m. on May 28, 2013  
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(year)  
by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,396,487	0	3,396,487
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	3,396,487	0	3,396,487
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,700,000	0	4,700,000
Other City Taxes	6	1,046,093	353,907	1,400,000
Licenses & Permits	7	0	77,000	77,000
Use of Money and Property	8	0	93,000	93,000
Intergovernmental	9	961,500	2,798,500	3,760,000
Charges for Services	10	1,655,000	365,000	2,020,000
Special Assessments	11	0	0	0
Miscellaneous	12	0	150,000	150,000
Other Financing Sources	13	617,129	14,682,871	15,300,000
<b>Total Revenues and Other Sources</b>	14	12,376,209	18,520,278	30,896,487
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,463,732	0	2,463,732
Public Works	16	170,000	650,000	820,000
Health and Social Services	17	7,500	0	7,500
Culture and Recreation	18	883,745	0	883,745
Community and Economic Development	19	293,923	531,077	825,000
General Government	20	882,508	32,492	915,000
Debt Service	21	617,129	8,168,478	8,785,607
Capital Projects	22	5,867,200	4,668,800	10,536,000
Total Government Activities Expenditures	23	11,185,737	14,050,847	25,236,584
Business Type / Enterprises	24	1,273,000	1,017,460	2,290,460
<b>Total Gov Activities &amp; Business Expenditures</b>	25	12,458,737	15,068,307	27,527,044
Transfers Out	26	0	8,800,000	8,800,000
<b>Total Expenditures/Transfers Out</b>	27	12,458,737	23,868,307	36,327,044
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	28	-82,528	-5,348,029	-5,430,557
Beginning Fund Balance July 1	30	18,786,979	0	18,786,979
<b>Ending Fund Balance June 30</b>	31	18,704,451	-5,348,029	13,356,422

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:  
 Revenues-Other City Taxes, Licenses & Permits, Money and Property-incr. in Utility Franchise Tax, fees, higher returns on investments. Intergovernmental Incr.-sale of excess water capacity & land. Misc.-grants/donations, Other Financing Resources-transfers not budgeted. Expenditures -Incr. in Public Works, Community & Econ. Dev.-expenditures not budgeted, Gen. Gov. Incr.-legal fees, Debt Service incr.-TIF payments, Cap. Projects incr.-in projects, Bus.Type Act. incr.-paid debt to DMWW & Solid Waste, Transfers Out incr.-not budgeted.  
 There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Susan Lensch Mahannah  
City Clerk