

# 63-600

## Adoption of Budget and Certification of City Taxes

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

The City of: Pella County Name: MARION Date Budget Adopted: 03/06/12  
(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.

641-628-4173

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	375,261,714 2b	373,837,230	10,352
DEBT SERVICE 3a	426,674,258 3b	425,249,774	
Ag Land 4a	2,281,308		

### 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 2,922,655	2,911,560	43 7.78831
(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 65,600	65,350	52 0.17481
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 2,988,255	2,976,910	
384.1	3.00375	Ag Land	26 6,852	6,852	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 2,995,107	2,983,762	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 205,000	204,222	0.54629
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 392,558	391,068	1.04609
<b>Total Employee Benefit Levies (29,30,31)</b>			32 597,558	595,291	65 1.59238
<b>Sub Total Special Revenue Levies (28+32)</b>			33 597,558	595,291	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 597,558	595,291	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 274,990	274,073	70 0.64450
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 3,867,655	3,853,126	72 10.20000

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 **Pella**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,181,651	1,037,314	429,622	6,076	161,130	185,325	4,001,118	10,812,031	14,813,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,074,182	2,824,078	1,368,366	977,551	2,640,366	2,439	12,886,982	27,094,925	39,981,907
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,270,321	2,931,792	969,829	977,618	2,666,864	3,550	12,819,974	27,002,497	39,822,471
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,985,512	929,600	828,159	6,009	134,632	184,214	4,068,126	10,904,459	14,972,585
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	1,985,512	929,600	828,159	6,009	134,632	184,214	4,068,126	10,904,459	14,972,585
Re-Est Revenues	6	5,153,886	3,026,815	1,486,444	957,070	3,951,747	1,000	14,576,962	89,207,060	103,784,022
Re-Est Expenditures	7	5,210,425	2,722,534	1,147,091	957,483	3,967,323	0	14,004,856	88,813,619	102,818,475
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,928,973	1,233,881	1,167,512	5,596	119,056	185,214	4,640,232	11,297,900	15,938,132
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	1,928,973	1,233,881	1,167,512	5,596	119,056	185,214	4,640,232	11,297,900	15,938,132
Revenues	11	5,143,040	2,818,458	1,488,931	960,490	2,265,149	850	12,676,918	34,575,945	47,252,863
Expenditures	12	5,142,504	2,428,281	1,788,920	962,078	2,281,531	0	12,603,314	39,304,730	51,908,044
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,929,509	1,624,058	867,523	4,008	102,674	186,064	4,713,836	6,569,115	11,282,951

\* 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.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,332,188
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	864,653
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Brumark Properties	186,634	158,645	158,645
2	View Point LLC		39,516	148,484
3	Ice Technologies	22,985	20,000	
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	1,739,972							1,739,972	1,672,248	1,679,432
Jail	2	3,250							3,250	3,250	1,654
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	103,603							103,603	57,434	59,851
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	2,959
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,848,825	0	0			0		1,848,825	1,734,932	1,743,896
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	214,032	818,503						1,032,535	1,006,546	943,347
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,640							32,640	32,000	31,835
Traffic Control and Safety	15								0	0	0
Snow Removal	16		56,200						56,200	56,200	76,325
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	75,613							75,613	78,894	74,801
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	322,285	874,703	0			0		1,196,988	1,173,640	1,126,308
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	553,681	31,600						585,281	538,839	524,454
Museum, Band and Theater	32								0	0	0
Parks	33	483,367	9,500						492,867	492,747	440,343
Recreation	34	631,042	450						631,492	619,551	479,143
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	150,650	6,300						156,950	142,051	208,843
Other Culture and Recreation	37	20,385	2,000						22,385	0	147,454
TOTAL (lines 31 - 37)	38	1,839,125	49,850	0			0		1,888,975	1,793,188	1,800,237

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		177,954							177,954	160,900	175,239
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		202,454							202,454	194,641	187,745
Other Com & Econ Development	43				209,619					209,619	218,161	307,128
<b>TOTAL (lines 39 - 44)</b>	45		380,408	0	209,619			0		590,027	573,702	670,112
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		25,636							25,636	19,469	38,992
Clerk, Treasurer, & Finance Adm.	47		344,379							344,379	336,101	99,565
Elections	48									0	0	0
Legal Services & City Attorney	49									0	18,700	27,348
City Hall & General Buildings	50									0	0	189,453
Tort Liability	51		67,500							67,500	65,340	57,745
Other General Government	52		40,346	850						41,196	67,184	170,071
<b>TOTAL (lines 46 - 52)</b>	53		477,861	850	0			0		478,711	506,794	583,174
<b>DEBT SERVICE</b>	54					962,078				962,078	957,483	977,618
Gov Capital Projects	55						1,227,920			1,227,920	3,556,823	2,544,630
TIF Capital Projects	56						1,053,611			1,053,611	410,500	122,234
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,281,531	0		2,281,531	3,967,323	2,666,864
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		4,868,504	925,403	209,619	962,078	2,281,531	0		9,247,135	10,707,062	9,568,209
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,259,821	1,259,821	1,342,152	1,312,619
Sewer Utility	60								1,179,242	1,179,242	1,099,485	1,086,044
Electric Utility	61								17,218,451	17,218,451	17,655,381	15,040,261
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								520,847	520,847	524,252	518,762
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								786,490	786,490	13,530,469	2,368,368
Enterprise CAPITAL PROJECTS	71								8,613,118	8,613,118	19,638,841	2,031,763
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								29,577,969	29,577,969	53,790,580	22,357,817
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,868,504	925,403	209,619	962,078	2,281,531	0	29,577,969	38,825,104	64,497,642	31,926,026
Regular Transfers Out	75		274,000	1,502,878					9,726,761	11,503,639	37,391,903	7,236,481
Internal TIF Loan / Repayment Transfers Out	76				1,579,301					1,579,301	928,930	659,964
<b>Total ALL Transfers Out</b>	77		274,000	1,502,878	1,579,301	0	0	0	9,726,761	13,082,940	38,320,833	7,896,445
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		5,142,504	2,428,281	1,788,920	962,078	2,281,531	0	39,304,730	51,908,044	102,818,475	39,822,471
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		1,929,509	1,624,058	867,523	4,008	102,674	186,064	6,569,115	11,282,951	15,938,132	14,972,585

\* 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)	(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>											
	1	2,983,762	595,291		274,073	0			3,853,126	3,805,211	3,740,164
	2								0	0	0
	3	2,983,762	595,291		274,073	0			3,853,126	3,805,211	3,740,164
	4								0	0	0
	5			1,488,931					1,488,931	1,486,444	1,367,004
<b>Other City Taxes:</b>											
	6	11,345	2,267		917	0			14,529	13,575	12,890
	7	131,100							131,100	132,500	133,628
	8								0	0	0
	9								0	0	0
	10	4,300							4,300	4,300	4,221
	11	275,000							275,000	242,000	266,406
	12		908,915						908,915	929,000	937,924
	13	421,745	911,182		917	0			1,333,844	1,321,375	1,355,069
	14	53,200							53,200	52,700	50,908
	15	50,800	185				850	142,737	194,572	205,142	182,795
<b>Intergovernmental:</b>											
	16					21,375			21,375	2,276,488	816,731
	17		967,000						967,000	951,000	913,574
	18		9,000						9,000	12,000	331,459
	19	480,770	212,000						692,770	594,300	282,577
	20	480,770	1,188,000	0	0	21,375		0	1,690,145	3,833,788	2,344,341
<b>Charges for Fees &amp; Service:</b>											
	21							1,891,715	1,891,715	2,071,155	2,055,764
	22							1,921,928	1,921,928	1,768,895	1,735,955
	23							17,191,989	17,191,989	18,722,502	17,753,709
	24							0	0	0	0
	25	35,000						35,000	35,000	35,000	31,856
	26							0	0	0	0
	27							606,968	606,968	601,057	593,822
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	400,605						400,605	400,605	418,820	353,342
	34	435,605	0		0	0	0	21,612,600	22,048,205	23,617,429	22,524,448
	35							0	0	0	0
	36	63,100	23,800					30,000	116,900	110,600	214,653
<b>Other Financing Sources:</b>											
	37	654,058	100,000		159,810	1,190,163		9,399,608	11,503,639	37,391,903	7,236,481
	38				525,690	1,053,611			1,579,301	928,930	659,964
	39	654,058	100,000	0	685,500	2,243,774	0	9,399,608	13,082,940	38,320,833	7,896,445
	40							3,391,000	3,391,000	4,225,500	306,080
	41							0	0	26,805,000	0
	42	654,058	100,000	0	685,500	2,243,774	0	12,790,608	16,473,940	69,351,333	8,202,525
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	5,143,040	2,818,458	1,488,931	960,490	2,265,149	850	34,575,945	47,252,863	103,784,022	39,981,907
	44	1,928,973	1,233,881	1,167,512	5,596	119,056	185,214	11,297,900	15,938,132	14,972,585	14,813,149
	45	7,072,013	4,052,339	2,656,443	966,086	2,384,205	186,064	45,873,845	63,190,995	118,756,607	54,795,056

CITY OF Pella

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	2,983,762	595,291		274,073	0			3,853,126	3,805,211	3,740,164
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,983,762	595,291		274,073	0			3,853,126	3,805,211	3,740,164
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,488,931					1,488,931	1,486,444	1,367,004
Other City Taxes	6	421,745	911,182		917	0			1,333,844	1,321,375	1,355,069
Licenses & Permits	7	53,200	0					0	53,200	52,700	50,908
Use of Money and Property	8	50,800	185	0	0	0	850	142,737	194,572	205,142	182,795
Intergovernmental	9	480,770	1,188,000	0	0	21,375		0	1,690,145	3,833,788	2,344,341
Charges for Fees & Service	10	435,605	0		0	0	0	21,612,600	22,048,205	23,617,429	22,524,448
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	63,100	23,800		0	0	0	30,000	116,900	110,600	214,653
Sub-Total Revenues	13	4,488,982	2,718,458	1,488,931	274,990	21,375	850	21,785,337	30,778,923	34,432,689	31,779,382
<b>Other Financing Sources:</b>											
Total Transfers In	14	654,058	100,000	0	685,500	2,243,774	0	9,399,608	13,082,940	38,320,833	7,896,445
Proceeds of Debt	15	0	0	0	0	0		3,391,000	3,391,000	4,225,500	306,080
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	26,805,000	0
Total Revenues and Other Sources	17	5,143,040	2,818,458	1,488,931	960,490	2,265,149	850	34,575,945	47,252,863	103,784,022	39,981,907
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,848,825	0	0			0		1,848,825	1,734,932	1,743,896
Public Works	19	322,285	874,703	0			0		1,196,988	1,173,640	1,126,308
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,839,125	49,850	0			0		1,888,975	1,793,188	1,800,237
Community and Economic Development	22	380,408	0	209,619			0		590,027	573,702	670,112
General Government	23	477,861	850	0			0		478,711	506,794	583,174
Debt Service	24	0	0	0	962,078		0		962,078	957,483	977,618
Capital Projects	25	0	0	0		2,281,531	0		2,281,531	3,967,323	2,666,864
Total Government Activities Expenditures	26	4,868,504	925,403	209,619	962,078	2,281,531	0		9,247,135	10,707,062	9,568,209
Business Type Proprietary: Enterprise & ISF	27							29,577,969	29,577,969	53,790,580	22,357,817
Total Gov & Bus Type Expenditures	28	4,868,504	925,403	209,619	962,078	2,281,531	0	29,577,969	38,825,104	64,497,642	31,926,026
Total Transfers Out	29	274,000	1,502,878	1,579,301	0	0	0	9,726,761	13,082,940	38,320,833	7,896,445
Total ALL Expenditures/Fund Transfers Out	30	5,142,504	2,428,281	1,788,920	962,078	2,281,531	0	39,304,730	51,908,044	102,818,475	39,822,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	536	390,177	-299,989	-1,588	-16,382	850	-4,728,785	-4,655,181	965,547	159,436
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	1,928,973	1,233,881	1,167,512	5,596	119,056	185,214	11,297,900	15,938,132	14,972,585	14,813,149
	35	1,929,509	1,624,058	867,523	4,008	102,674	186,064	6,569,115	11,282,951	15,938,132	14,972,585

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

City Name: Pella

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)	2006 G.O. Refunding of Library Debt	2,260,000	March 2006	235,000	39,978		274,978		274,978
(2)	2008A G.O. Refunding Capital Loan Notes	1,230,000	April 2008	120,000	28,810		148,810	148,810	0
(3)	2008B G.O. Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	110,000	38,440		148,440	148,440	0
(4)	2010A Refunding Capital Loan Notes	1,253,000	Jan 2010	209,000	19,440		228,440	228,428	12
(5)	2010A Refunding Capital Loan Notes-Sewer	862,000	Jan 2010	146,000	13,560		159,560	159,560	0
(6)							0		0
(7)	Water Fund						0		0
(8)	2007 Water Revenue	2,540,000	March 2007	350,000	37,380		387,380	387,380	0
(9)							0		0
(10)	Wastewater Fund						0		0
(11)	1999 State Revolving Loan	28,000,000	December 1999	145,000	45,810		190,810	190,810	0
(12)	2000 State Revolving Loan	641,000	December 2000	28,000	8,910		36,910	36,910	0
(13)	2000 State Revolving Loan	1,604,000	December 2000	83,000	26,640		109,640	109,640	0
(14)	2011 State Revolving Loan	4,800,000	September 2011		54,000		54,000	54,000	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
	<b>TOTALS</b>			1,426,000	312,968	0	1,738,968	1,463,978	274,990

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

Fiscal Year  
2013

City Name: Pella

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
(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
				1,426,000	312,968	0	1,738,968	1,463,978	274,990

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Pella**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Public Safety Complex                      
on           03/06/12           at           7:00 p.m.            
(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 . . . . . \$           10.20000          

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.

641-628-4173  
phone number

Ronda Brown  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,853,126	3,805,211	3,740,164
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,853,126</b>	<b>3,805,211</b>	<b>3,740,164</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,488,931	1,486,444	1,367,004
Other City Taxes	6	1,333,844	1,321,375	1,355,069
Licenses & Permits	7	53,200	52,700	50,908
Use of Money and Property	8	194,572	205,142	182,795
Intergovernmental	9	1,690,145	3,833,788	2,344,341
Charges for Fees & Service	10	22,048,205	23,617,429	22,524,448
Special Assessments	11	0	0	0
Miscellaneous	12	116,900	110,600	214,653
Other Financing Sources	13	16,473,940	69,351,333	8,202,525
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>47,252,863</b>	<b>103,784,022</b>	<b>39,981,907</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,848,825	1,734,932	1,743,896
Public Works	16	1,196,988	1,173,640	1,126,308
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,888,975	1,793,188	1,800,237
Community and Economic Development	19	590,027	573,702	670,112
General Government	20	478,711	506,794	583,174
Debt Service	21	962,078	957,483	977,618
Capital Projects	22	2,281,531	3,967,323	2,666,864
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,247,135</b>	<b>10,707,062</b>	<b>9,568,209</b>
Business Type / Enterprises	24	29,577,969	53,790,580	22,357,817
<b>Total ALL Expenditures</b>	<b>25</b>	<b>38,825,104</b>	<b>64,497,642</b>	<b>31,926,026</b>
Transfers Out	26	13,082,940	38,320,833	7,896,445
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>51,908,044</b>	<b>102,818,475</b>	<b>39,822,471</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,655,181</b>	<b>965,547</b>	<b>159,436</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	15,938,132	14,972,585	14,813,149
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>11,282,951</b>	<b>15,938,132</b>	<b>14,972,585</b>

RECEIVED

63-600

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARION County, Iowa:

The City Council of Pella in said County/Countries met on April 16, 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. 5323

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

Be it Resolved by the Council of the City of Pella

Section 1. Following notice published April 4, 2013

and the public hearing held, April 16, 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: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 16 day of April 2013

Signature of Paula Brown, City Clerk/Finance Officer

Signature of Mark De Jong, Mayor Pro Tem

RECEIVED MAY 29 2013 MARION CO. AUDITOR