

# 63-600

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Pella County Name: MARION Date Budget Adopted: 03/05/13  
(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.

641-628-4173

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	424,909,734	2b	Without Gas & Electric	423,609,030	10,352
<b>Debt Service Value</b>	3a		<b>439,427,174</b>	3b		<b>438,126,470</b>	
Ag Land	4a		<b>2,037,547</b>				

### 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	3,383,476	3,373,118	7.96281
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	65,538	65,337	0.15424
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>3,449,014</b>	<b>3,438,455</b>	
384.1	3.00375	Ag Land	6,120	6,120	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>3,455,134</b>	<b>3,444,575</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	205,000	204,372	0.48246
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits	392,558	391,356	0.92386
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>597,558</b>	<b>595,730</b>	<b>1.40632</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>597,558</b>	<b>595,730</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>597,558</b>	<b>595,730</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>275,816</b>	<b>274,999</b>	<b>0.62767</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>4,328,508</b>	<b>4,315,304</b>	<b>10.15104</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.

( County Auditor )

Fund Balance Worksheet for City of **Pella**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,985,512	929,600	828,159	6,009	134,632	184,214	4,068,126	10,904,459	14,972,585
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,322,751	3,393,952	1,501,576	957,338	2,064,365	2,485	13,242,467	71,410,794	84,653,261
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,252,376	2,187,750	1,069,323	957,882	2,048,266		11,515,597	62,671,522	74,187,119
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,055,887	2,135,802	1,260,412	5,465	150,731	186,699	5,794,996	19,643,731	25,438,727
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	2,055,887	2,135,802	1,260,412	5,465	150,731	186,699	5,794,996	19,643,731	25,438,727
Re-Est Revenues	6	5,143,040	2,818,458	1,488,931	960,490	2,265,149	850	12,676,918	34,575,945	47,252,863
Re-Est Expenditures	7	5,142,504	2,428,281	1,788,920	962,078	2,281,531	0	12,603,314	39,304,730	51,908,044
Ending Fund Balance	8	2,056,423	2,525,979	960,423	3,877	134,349	187,549	5,868,600	14,914,946	20,783,546
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	2,056,423	2,525,979	960,423	3,877	134,349	187,549	5,868,600	14,914,946	20,783,546
Revenues	10	5,977,961	2,826,486	420,002	4,993,366	8,391,152	850	22,609,817	30,945,681	53,555,498
Expenditures	11	5,995,542	3,257,672	1,155,554	4,994,963	8,462,455	10,000	23,876,186	30,713,399	54,589,585
Ending Fund Balance	12	2,038,842	2,094,793	224,871	2,280	63,046	178,399	4,602,231	15,147,228	19,749,459

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,861,408							1,861,408	1,739,972	1,711,329
Jail	2	3,500							3,500	3,250	6,697
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	75,421							75,421	103,603	56,234
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	2,771
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,942,329	0	0			0		1,942,329	1,848,825	1,777,031
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	218,783	822,407						1,041,190	1,032,535	957,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,640							32,640	32,640	35,560
Traffic Control and Safety	15								0	0	0
Snow Removal	16		56,200						56,200	56,200	46,771
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	75,830							75,830	75,613	70,204
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	327,253	878,607	0			0		1,205,860	1,196,988	1,110,420
<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	567,274	33,035						600,309	585,281	526,048
Museum, Band and Theater	32								0	0	0
Parks	33	600,173	4,000						604,173	492,867	477,275
Recreation	34	687,057	260						687,317	631,492	502,546
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	157,289	4,000						161,289	156,950	164,839
Other Culture and Recreation	37	20,321	4,450						24,771	22,385	52,366
TOTAL (lines 31 - 37)	38	2,032,114	45,745	0			0		2,077,859	1,888,975	1,723,074

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		206,754							206,754	177,954	186,293
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		206,090							206,090	202,454	186,877
Other Com & Econ Development	43				259,434					259,434	209,619	206,634
TOTAL (lines 39 - 44)	45		412,844	0	259,434			0		672,278	590,027	579,804
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		26,438							26,438	25,636	37,408
Clerk, Treasurer, & Finance Adm.	47		389,219							389,219	344,379	90,159
Elections	48									0	0	0
Legal Services & City Attorney	49		16,700							16,700	0	31,995
City Hall & General Buildings	50		1,122							1,122	0	191,622
Tort Liability	51		64,050							64,050	67,500	59,808
Other General Government	52		46,600	850						47,450	41,196	91,428
TOTAL (lines 46 - 52)	53		544,129	850	0			0		544,979	478,711	502,420
<b>DEBT SERVICE</b>	54					994,963				994,963	962,078	957,882
Gov Capital Projects	55						8,462,455			8,462,455	1,227,920	1,704,057
TIF Capital Projects	56									0	1,053,611	344,209
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		8,462,455	0		8,462,455	2,281,531	2,048,266
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		5,258,669	925,202	259,434	994,963	8,462,455	0		15,900,723	9,247,135	8,698,897
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,299,341	1,299,341	1,259,821	1,367,024
Sewer Utility	60								1,147,758	1,147,758	1,179,242	1,122,025
Electric Utility	61								17,756,858	17,756,858	17,218,451	17,462,174
Gas Utility	62								0	0	520,847	0
Airport	63								0	0	0	0
Landfill/Garbage	64								516,289	516,289	0	534,211
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								876,185	876,185	786,490	13,466,748
Enterprise CAPITAL PROJECTS	71								4,049,968	4,049,968	8,613,118	7,505,574
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								25,646,399	25,646,399	29,577,969	41,457,756
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		5,258,669	925,202	259,434	994,963	8,462,455	0	25,646,399	41,547,122	38,825,104	50,156,653
Regular Transfers Out	75		736,873	2,332,470		4,000,000		10,000	5,067,000	12,146,343	11,503,639	23,167,777
Internal TIF Loan / Repayment Transfers Out	76				896,120					896,120	1,579,301	862,689
<b>Total ALL Transfers Out</b>	77		736,873	2,332,470	896,120	4,000,000	0	10,000	5,067,000	13,042,463	13,082,940	24,030,466
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		5,995,542	3,257,672	1,155,554	4,994,963	8,462,455	10,000	30,713,399	54,589,585	51,908,044	74,187,119
<b>Ending Fund Balance June 30</b>	79		2,038,842	2,094,793	224,871	2,280	63,046	178,399	15,147,228	19,749,459	20,783,546	25,438,727

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,444,575	595,730		274,999	0			4,315,304	3,853,126	3,804,763
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,444,575	595,730		274,999	0			4,315,304	3,853,126	3,804,763
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			420,002					420,002	1,488,931	1,500,002
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,559	1,828		817	0			13,204	14,529	14,260
Utility franchise tax (Iowa Code Chapter 364.2)	7	141,500							141,500	131,100	140,422
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,300							4,300	4,300	4,340
Hotel/Motel Taxes	11	318,000							318,000	275,000	293,166
Other Local Option Taxes	12		936,363						936,363	908,915	954,070
Subtotal - Other City Taxes (lines 6 thru 12)	13	474,359	938,191		817	0			1,413,367	1,333,844	1,406,258
Licenses & Permits	14	57,500							57,500	53,200	66,382
Use of Money & Property	15	63,300	765				850	85,588	150,503	194,572	183,446
Intergovernmental:											
Federal Grants & Reimbursements	16					396,136			396,136	21,375	1,278,923
Road Use Taxes	17		967,000						967,000	967,000	981,899
Other State Grants & Reimbursements	18	37,000	9,000						46,000	9,000	43,764
Local Grants & Reimbursements	19	588,332	248,000			10,700			847,032	692,770	253,841
Subtotal - Intergovernmental (lines 16 thru 19)	20	625,332	1,224,000	0	0	406,836		0	2,256,168	1,690,145	2,558,427
Charges for Fees & Service:											
Water Utility	21							2,053,640	2,053,640	1,891,715	2,226,629
Sewer Utility	22							2,038,181	2,038,181	1,921,928	1,786,980
Electric Utility	23							16,944,521	16,944,521	17,191,989	17,919,285
Gas Utility	24							0	0	0	0
Parking	25	35,000							35,000	35,000	33,230
Airport	26								0	0	0
Landfill/Garbage	27							606,968	606,968	606,968	623,950
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	323,864							323,864	400,605	412,508
Subtotal - Charges for Service (lines 21 thru 33)	34	358,864	0		0	0		21,643,310	22,002,174	22,048,205	23,002,582
Special Assessments	35								0	0	0
Miscellaneous	36	63,100	17,800			1,526,487		1,710,630	3,318,017	116,900	572,226
Other Financing Sources:											
Regular Operating Transfers In	37	890,931	50,000		189,430	6,291,829		4,724,153	12,146,343	11,503,639	23,167,777
Internal TIF Loan Transfers In	38				528,120	166,000		202,000	896,120	1,579,301	862,689
Subtotal ALL Operating Transfers In	39	890,931	50,000	0	717,550	6,457,829	0	4,926,153	13,042,463	13,082,940	24,030,466
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				4,000,000			2,575,000	6,575,000	3,391,000	926,698
Proceeds of Capital Asset Sales	41							5,000	5,000	0	26,602,011
Subtotal-Other Financing Sources (lines 38 thru 40)	42	890,931	50,000	0	4,717,550	6,457,829	0	7,506,153	19,622,463	16,473,940	51,559,175
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	5,977,961	2,826,486	420,002	4,993,366	8,391,152	850	30,945,681	53,555,498	47,252,863	84,653,261
Beginning Fund Balance July 1	44	2,056,423	2,525,979	960,423	3,877	134,349	187,549	14,914,946	20,783,546	25,438,727	14,972,585
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,034,384	5,352,465	1,380,425	4,997,243	8,525,501	188,399	45,860,627	74,339,044	72,691,590	99,625,846

CITY OF

Pella

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,444,575	595,730		274,999	0			4,315,304	3,853,126	3,804,763
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,444,575	595,730		274,999	0			4,315,304	3,853,126	3,804,763
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			420,002					420,002	1,488,931	1,500,002
Other City Taxes	6	474,359	938,191		817	0			1,413,367	1,333,844	1,406,258
Licenses & Permits	7	57,500	0					0	57,500	53,200	66,382
Use of Money and Property	8	63,300	765	0	0	0	850	85,588	150,503	194,572	183,446
Intergovernmental	9	625,332	1,224,000	0	0	406,836		0	2,256,168	1,690,145	2,558,427
Charges for Fees & Service	10	358,864	0		0	0	0	21,643,310	22,002,174	22,048,205	23,002,582
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	63,100	17,800		0	1,526,487	0	1,710,630	3,318,017	116,900	572,226
Sub-Total Revenues	13	5,087,030	2,776,486	420,002	275,816	1,933,323	850	23,439,528	33,933,035	30,778,923	33,094,086
<b>Other Financing Sources:</b>											
Total Transfers In	14	890,931	50,000	0	717,550	6,457,829	0	4,926,153	13,042,463	13,082,940	24,030,466
Proceeds of Debt	15	0	0	0	4,000,000	0		2,575,000	6,575,000	3,391,000	926,698
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	5,000	5,000	0	26,602,011
Total Revenues and Other Sources	17	5,977,961	2,826,486	420,002	4,993,366	8,391,152	850	30,945,681	53,555,498	47,252,863	84,653,261
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,942,329	0	0			0		1,942,329	1,848,825	1,777,031
Public Works	19	327,253	878,607	0			0		1,205,860	1,196,988	1,110,420
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,032,114	45,745	0			0		2,077,859	1,888,975	1,723,074
Community and Economic Development	22	412,844	0	259,434			0		672,278	590,027	579,804
General Government	23	544,129	850	0			0		544,979	478,711	502,420
Debt Service	24	0	0	0	994,963		0		994,963	962,078	957,882
Capital Projects	25	0	0	0		8,462,455	0		8,462,455	2,281,531	2,048,266
Total Government Activities Expenditures	26	5,258,669	925,202	259,434	994,963	8,462,455	0		15,900,723	9,247,135	8,698,897
Business Type Proprietary: Enterprise & ISF	27							25,646,399	25,646,399	29,577,969	41,457,756
Total Gov & Bus Type Expenditures	28	5,258,669	925,202	259,434	994,963	8,462,455	0	25,646,399	41,547,122	38,825,104	50,156,653
Total Transfers Out	29	736,873	2,332,470	896,120	4,000,000	0	10,000	5,067,000	13,042,463	13,082,940	24,030,466
Total ALL Expenditures/Fund Transfers Out	30	5,995,542	3,257,672	1,155,554	4,994,963	8,462,455	10,000	30,713,399	54,589,585	51,908,044	74,187,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-17,581	-431,186	-735,552	-1,597	-71,303	-9,150	232,282	-1,034,087	-4,655,181	10,466,142
Beginning Fund Balance July 1	33	2,056,423	2,525,979	960,423	3,877	134,349	187,549	14,914,946	20,783,546	25,438,727	14,972,585
Ending Fund Balance June 30	34	2,038,842	2,094,793	224,871	2,280	63,046	178,399	15,147,228	19,749,459	20,783,546	25,438,727

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

City Name: Pella

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	2006 G.O Refunding of Library Debt	2,260,000	March 2006	245,000	30,813		275,813		275,813
-2	2008A G.O Refunding Capital Loan Notes	1,230,000	April 2008	125,000	25,030		150,030	150,027	3
-3	2008B G.O. Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	115,000	34,920		149,920	149,920	0
-4	2010A Refunding Capital Loan Notes	1,253,000	Jan 2010	215,000	13,170		228,170	228,170	0
-5	2010A Refunding Capital Loan Notes-Sewer	862,000	Jan 2010	150,000	9,180		159,180	159,180	0
-6							0		0
-7	Water Fund						0		0
-8	2007 Water Revenue	2,540,000	March 2007	370,000	24,605		394,605	394,605	0
-9							0		0
-10	Wastewater Fund						0		0
-11	1999 State Revolving Loan	28,000,000	December 1999	150,000	41,460		191,460	191,460	0
-12	2000 State Revolving Loan	641,000	December 2000	29,000	8,070		37,070	37,070	0
-13	2000 State Revolving Loan	1,604,000	December 2000	87,000	24,150		111,150	111,150	0
-14	2011 State Revolving Loan	4,800,000	September 2011		144,000	12,000	156,000	156,000	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>			1,486,000	355,398	12,000	1,853,398	1,577,582	275,816

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,486,000	355,398	12,000	1,853,398	1,577,582	275,816



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MAY 09 2014

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IOWA DEPT. OF MANAGEMENT

MARION CO. AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARION County, Iowa:

The City Council of Pella in said County/Countries met on 05/06/14, 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. 5465

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON Pella)

Be it Resolved by the Council of the City of Pella

Section 1. Following notice published and the public hearing held, 05/06/14 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 June 30.

Signature of Carla Brew, City Clerk/Finance Officer

Passed this 6 (Day)

day of May 2014 (Month/Year)

Signature of Mayor