

63-600

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Pella County Name: MARION Date Budget Adopted: 03/06/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	272,222,551	2b		270,791,288
		DEBT SERVICE	3a	344,786,576	3b		343,355,313
Ag Land	4a	2,575,651					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	1,932,826	1,922,664	43	7.10017
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	76,999	76,593	52	0.28285
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	2,009,825	1,999,257		
384.1	3.00375		Ag Land		26	7,737	7,737	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	2,017,562	2,006,994		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	157,500	156,672		0.57857
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	264,201	262,811		0.97053
Total Employee Benefit Levies (29,30,31)					32	421,701	419,483	65	1.54910
Sub Total Special Revenue Levies (28+32)					33	421,701	419,483		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)	(B)			34	0	0	66	0
	SSMID 2 (A)	(B)			35	0	0	67	0
	SSMID 3 (A)	(B)			36	0	0	68	0
	SSMID 4 (A)	(B)			35a	0	0	69	0
	SSMID 5 (A)	(B)			36a	0	0	565	0
	SSMID 6 (A)	(B)			37	0	0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	421,701	419,483		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	436,534	434,722	70	1.26610
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	2,875,797	2,861,199	72	10.19822

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Pella

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,643,728	867,430	79,097	1,174,732	161,237	3,926,224	23,013,462	26,939,686
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,856,134	4,208,825	4,078,938	627,234	3,227	12,774,358	23,043,993	35,818,351
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,746,035	3,457,504	4,082,540	1,407,873	0	12,693,952	27,186,692	39,880,644
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,753,827	1,618,751	75,495	394,093	164,464	4,006,630	18,870,763	22,877,393
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,753,827	1,618,751	75,495	394,093	164,464	4,006,630	18,870,763	22,877,393
Re-Est Revenues	6	3,905,626	4,890,972	1,804,078	2,196,893	0	12,797,569	28,359,180	41,156,749
Re-Est Expenditures	7	3,921,757	4,432,853	1,840,278	2,559,521	0	12,754,409	33,580,084	46,334,493
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,737,696	2,076,870	39,295	31,465	164,464	4,049,790	13,649,859	17,699,649
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,737,696	2,076,870	39,295	31,465	164,464	4,049,790	13,649,859	17,699,649
Revenues	11	4,131,643	5,972,632	2,428,457	4,386,121	0	16,918,853	26,989,318	43,908,171
Expenditures	12	4,112,805	8,038,064	2,466,441	4,653,221	0	19,270,531	26,868,087	46,138,618
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,756,534	11,438	1,311	-235,635	164,464	1,698,112	13,771,090	15,469,202

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,414,004					325	1,414,004	1,380,434	1,354,323
Jail	2	3,150					327	3,150	3,150	1,484
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	56,550					330	56,550	56,750	43,693
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	2,000					349	2,000	2,000	1,794
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,475,704	0		0			1,475,704	1,442,334	1,401,294
Public Works										
Roads, Bridges, & Sidewalks	12	148,512	775,210				353	923,722	747,590	781,928
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	33,290					324	33,290	32,640	30,140
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	48,168
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	62,650					365	62,650	55,850	50,817
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	142,056	0
TOTAL (lines 12 - 21)	22	244,452	775,210		0			1,019,662	978,136	911,053
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	513,927	25,800					344 539,727	508,856	458,492
Museum, Band and Theater 32							345 0	0	0
Parks 33	423,459	20,150					346 443,609	404,284	427,883
Recreation 34	452,875	6,500					587 459,375	425,608	415,426
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	268,319	16,800					347 285,119	251,379	230,930
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	1,658,580	69,250			0		1,727,830	1,590,127	1,532,731
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	163,475	123,743					368 287,218	311,104	388,821
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	170,496						379 170,496	166,685	87,319
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	333,971	123,743			0		457,714	477,789	476,140
General Government									
Mayor, Council, & City Manager 45	35,129						375 35,129	12,629	36,336
Clerk, Treasurer, & Finance Adm. 46	165,509						376 165,509	165,166	152,077
Elections 47							377 0	0	0
Legal Services & City Attorney 48	25,000						378 25,000	26,000	27,621
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	64,260						382 64,260	68,360	60,464
Other General Government 51	46,200						381 46,200	49,350	60,014
TOTAL (lines 45 - 51) 52	336,098	0			0		336,098	321,505	336,512
Debt Service 53			2,466,441				2,466,441	1,840,278	4,112,450
Capital Projects 54				4,653,221			4,653,221	2,559,521	1,407,873
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	4,048,805	968,203	2,466,441	4,653,221	0		12,136,670		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						1,424,450	360 1,424,450	1,325,441	1,179,117
Sewer Utility 57						1,075,989	357 1,075,989	1,069,725	938,175
Electric Utility 58						11,689,157	361 11,689,157	12,322,745	12,231,953
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						486,735	383 486,735	485,390	409,864
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						2,996,187	447 2,996,187	2,836,847	3,070,210
Enterprise CAPITAL PROJECTS 68						4,566,341	448 4,566,341	9,901,343	5,987,222
TOTAL Business Type Expenditures (lines 56 - 68) 69						22,238,859	22,238,859	27,941,491	23,816,541
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	4,048,805	968,203	2,466,441	4,653,221	0	22,238,859	34,375,529	27,941,491	23,816,541
Transfers Out 71	64,000	7,069,861					4,629,228	11,763,089	5,886,050
Total Expenditures & Other Financing Uses (lines 71 +72) 72	4,112,805	8,038,064	2,466,441	4,653,221	0	26,868,087	46,138,618	46,334,493	39,880,644
Continuing Appropriation 73				0		0	0	0	0
Ending Fund Balance June 30 74	1,756,534	11,438	1,341	-235,635	164,464	13,771,090	15,469,202	17,699,649	22,877,393

* 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.

CITY OF Pella

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	2,006,994	419,483	434,722	0		2,861,199	2,790,713	2,778,763
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,006,994	419,483	434,722	0		2,861,199	2,790,713	2,778,763
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		2,109,167				2,109,167	1,809,382	1,675,568
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	10,568	2,218	1,812	0		472 14,598	14,175	13,638
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	4,100					393 4,100	5,100	4,688
Hotel/Motel Taxes	10	265,000					394 265,000	255,000	253,829
Other Local Option Taxes	11	129,000	1,123,914				395 1,252,914	987,790	1,123,192
Subtotal - Other City Taxes (lines 6 thru 11)	12	408,668	1,126,132	1,812	0		1,536,612	1,262,065	1,395,347
Licenses & Permits	13	73,400					73,400	16,600	27,321
Use of Money & Property	14	94,750	700	2,000		359,447	456,897	619,191	842,280
Intergovernmental:									
Federal Grants & Reimbursements	15	519,000	200,000		337,750		399 1,056,750	464,900	562,073
State Shared Revenues	16		843,000				400 843,000	835,000	829,636
Other State Grants & Reimbursements	17		10,000				401 10,000	0	13,017
Local Grants & Reimbursements	18	38,200					402 38,200	781,500	33,710
Subtotal - Intergovernmental (lines 15 thru 18)	19	557,200	1,053,000	0	337,750	0	1,947,950	2,081,400	1,438,436
Charges for Fees & Service:									
Water Utility	20					2,005,692	404 2,005,692	2,220,650	2,008,658
Sewer Utility	21					1,526,414	405 1,526,414	1,492,700	1,581,638
Electric Utility	22					14,832,169	406 14,832,169	14,899,256	14,728,585
Gas Utility	23						407 0	0	0
Parking	24	42,230					408 42,230	40,300	40,835
Airport	25						409 0	0	0
Landfill/Garbage	26					523,500	410 523,500	503,690	442,148
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	355,700	3,000				413 358,700	347,440	306,802
Subtotal - Charges for Service (lines 20 thru 32)	33	397,930	3,000	0	0	18,887,775	19,288,705	19,504,036	19,108,666
Special Assessments	34						0	0	0
Miscellaneous	35	114,500	24,900			45,702	185,102	208,800	415,977
Other Financing Sources:									
Operating Transfers In	36	478,201	560,000	1,989,923	4,048,371	4,686,594	11,763,089	9,183,312	5,886,050
Proceeds of Debt	37		676,250			3,004,800	3,681,050	3,676,250	2,249,943
Proceeds of Capital Asset Sales	38					5,000	5,000	5,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	478,201	1,236,250	1,989,923	4,048,371	0	7,696,394	15,449,139	8,135,993
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	4,131,643	5,972,632	2,428,457	4,386,121	0	26,989,318	43,908,171	41,156,749
Beginning Fund Balance July 1	41	1,737,696	2,076,870	39,295	31,465	164,464	13,649,859	17,699,649	22,877,393
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	5,869,339	8,049,502	2,467,752	4,417,586	164,464	40,639,177	61,607,820	64,034,142
							424		62,758,037

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	2,006,994	106	419,483	134	434,722	161	0					234	2,861,199	264	2,790,713	294	2,778,763	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	2,006,994	108	419,483	136	434,722	163	0					236	2,861,199	266	2,790,713	296	2,778,763	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	2,109,167									238	2,109,167	268	1,809,382	298	1,675,568	
Other City Taxes	81	408,668	111	1,126,132	138	1,812	165	0					239	1,536,612	269	1,262,065	299	1,395,347	
Licenses & Permits	82	73,400	112	0							212	0	240	73,400	270	16,600	300	27,321	
Use of Money and Property	83	94,750	113	700	139	2,000	166	0	194	0	213	359,447	241	456,897	271	619,191	301	842,280	
Intergovernmental	84	557,200	114	1,053,000	140	0	167	337,750			216	0	242	1,947,950	272	2,081,400	302	1,438,436	
Charges for Fees & Service	85	397,930	115	3,000	141	0	168	0	195	0	214	18,887,775	243	19,288,705	273	19,504,036	303	19,108,666	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	114,500	117	24,900	143	0	170	0	196	0	215	45,702	245	185,102	275	208,800	305	415,977	
Sub-Total Revenues	88	3,653,442	118	4,736,382	144	438,534	171	337,750	197	0	216	19,292,924	246	28,459,032	276	28,292,187	306	27,682,358	
Other Financing Sources:																			
Transfers In	89	478,201	119	560,000	145	1,989,923	172	4,048,371	198	0	217	4,686,594	247	11,763,089	277	9,183,312	307	5,886,050	
Proceeds of Debt	90	0	120	676,250	146	0	173	0			218	3,004,800	248	3,681,050	278	3,676,250	308	2,249,943	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	5,000	249	5,000	279	5,000	309	0	
Total Revenues and Other Sources	92	4,131,643	120	5,972,632	148	2,428,457	175	4,386,121	200	0	220	26,989,318	250	43,908,171	280	41,156,749	310	35,818,351	
Expenditures & Other Financing Uses																			
Public Safety	600	1,475,704	609	0					623	0			335	1,475,704	632	1,442,334	642	1,401,294	
Public Works	601	244,452	610	775,210					624	0			336	1,019,662	633	978,136	643	911,053	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,658,580	612	69,250					626	0			371	1,727,830	635	1,590,127	645	1,532,731	
Community and Economic Development	604	333,971	613	123,743					627	0			372	457,714	636	477,789	646	476,140	
General Government	605	336,098	614	0					628	0			373	336,098	637	321,505	647	336,512	
Debt Service	606	0	615	0	618	2,466,441			629	0			440	2,466,441	638	1,840,278	648	4,112,450	
Capital Projects	607	0	616	0			621	4,653,221			630	0	441	4,653,221	639	2,559,521	649	1,407,873	
Total Government Activities Expenditures	608	4,048,805	617	968,203	619	2,466,441	622	4,653,221	631	0			442	12,136,670	640	9,209,690	650	0	
Business Type Proprietary: Enterprise & ISF											22,238,859	374	22,238,859	641	27,941,491	651	23,816,541		
Total Gov & Bus Type Expenditures	97	4,048,805	125	968,203	153	2,466,441	180	4,653,221	205	0	225	22,238,859	255	34,375,529	285	37,151,181	315	23,816,541	
Transfers Out	101	64,000	129	7,069,861	156	0	184	0	207	0	229	4,629,228	259	11,763,089	289	9,183,312	319	5,886,050	
Total ALL Expenditures/Transfers Out	102	4,112,805	130	8,038,064	157	2,466,441	185	4,653,221	208	0	230	26,868,087	260	46,138,618	290	37,124,803	320	29,702,591	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	18,838	131	-2,065,432	158	-37,984	186	-267,100	209	0	231	121,231	261	-2,230,447	291	4,031,946	321	6,115,760	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,737,696	132	2,076,870	159	39,295	187	31,465	210	164,464	232	13,649,859	262	17,699,649	292	22,877,393	322	26,939,686	
Ending Fund Balance June 30	105	1,756,534	133	11,438	160	1,311	188	-235,635	211	164,464	233	13,771,090	263	15,469,202	293	26,909,339	323	33,055,446	

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

City Name: Pella

Fiscal Year
2008

(A)	Project Name	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999 G.O.-Molengracht TIF	1,725,000	December 1999	90,000	67,826		157,826	157,826	0
(2)	1999 G.O.-West Interchange TIF	885,000	December 1999	45,000	33,116		78,116	78,116	0
(3)	2000 G.O.- Molengracht TIF	1,800,000	June 2000	80,000	79,346		159,346	159,346	0
(4)	2001 G.O. Bos Landen TIF	2,360,000	March 2001	350,000	45,148		395,148	395,148	0
(5)	2002 G.O. Refunding of Public Safety Debt	1,375,000	October 2002	205,000	19,865		224,865	63,594	161,271
(6)	2003 G.O. Aquatic Park	700,000	May 2003	75,000	13,026		88,026	88,026	0
(7)	2003 G.O.-Refunding of Fire Truck	480,000	May 2003	70,000	6,389		76,389	76,389	0
(8)	2003 G.O Pella Business Corridor TIF	2,300,000	May 2003	185,000	53,498		238,498	238,498	0
(9)	2006 G.O. Refunding of Library Debt	2,260,000	March 2006	195,000	80,263		275,263		275,263
(10)							0		0
(11)	Water Fund						0		0
(12)	2003 Water Revenue	1,000,000	May 2003	100,000	27,667		127,667	127,667	0
(13)	2007 Water Revenue	2,540,000	March 2007	260,000	114,535		374,535	374,535	0
(14)							0		0
(15)	Wastewater Fund						0		0
(16)	1999 State Revolving Loan	2,800,000	December 1999	119,000	85,142		204,142	204,142	0
(17)	2000 State Revolving Loan	641,000	December 2000	22,000	17,974		39,974	39,974	0
(18)	2000 State Revolving Loan	1,604,000	December 2000	67,000	53,922		120,922	120,922	0
(19)	2001 G.O. Sewer	1,505,000	May 2001	115,000	48,470		163,470	163,470	0
(20)							0		0
(21)	Electric Fund						0		0
(22)	2001 Electric Revenue	9,000,000	September 2001	675,000	245,044		920,044	920,044	0
(23)	2004 Electric Revenue	6,000,000	April 2004	120,000	214,778		334,778	334,778	0
(24)	2005 Electric Revenue	7,000,000	June 2005	450,000	257,919		707,919	707,919	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				3,223,000	1,463,928	0	4,686,928	4,250,394	436,534

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

Fiscal Year
2008

City Name: Pella

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	436,534

