

63-600

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Pella County Name: MARION Date Budget Adopted: 03/07/06
(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, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	264,116,170	2b		262,726,245
		DEBT SERVICE	3a	332,827,933	3b		331,438,008
	Ag Land	4a	2,562,125				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	1,767,468	43 6.69201
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	68,350	52 0.25879
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000	Memorial Building		16	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted	County Bridge		19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	466 0
12(21)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	1,835,818	1,826,158
384.1	3.00375	Ag Land		26	7,696	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,843,514	1,833,854
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	179,300	0.67887
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0
	Amt Nec	Other Employee Benefits		31	282,200	1.06847
Total Employee Benefit Levies (29,30,31)				32	461,500	459,072
Sub Total Special Revenue Levies (28+32)				33	461,500	459,072
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		35a	0	69 0
	SSMID 5 (A)	(B)		36a	0	565 0
	SSMID 6 (A)	(B)		37	0	566 0
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	461,500	459,072
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	499,874	40 497,787
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)				42	2,804,888	42 2,790,713
						70 1.50190
						71 0
						72 10.20004

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
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,340,917	837,892	94,368	712,322		2,985,499	17,324,866	20,310,365
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,954,643	3,761,909	1,734,108	1,524,776		10,975,436	29,884,925	40,860,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,651,832	3,732,371	1,749,379	1,062,366		10,195,948	24,196,329	34,392,277
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,643,728	867,430	79,097	1,174,732	0	3,764,987	23,013,462	26,778,449
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,643,728	867,430	79,097	1,174,732	0	3,764,987	23,013,462	26,778,449
Re-Est Revenues	6	3,848,820	3,750,000	1,829,744	762,247	0	10,190,811	22,119,100	32,309,911
Re-Est Expenditures	7	3,848,050	3,242,566	1,829,478	1,751,972	0	10,672,066	28,820,996	39,493,062
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,644,498	1,374,864	79,363	185,007	0	3,283,732	16,311,566	19,595,298
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,644,498	1,374,864	79,363	185,007	0	3,283,732	16,311,566	19,595,298
Revenues	11	3,905,626	4,890,972	1,797,078	1,872,250	0	12,465,926	27,594,310	40,060,236
Expenditures	12	3,903,357	4,158,010	1,840,278	1,990,200	0	11,891,845	31,132,806	43,024,651
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,646,767	2,107,826	36,163	67,057	0	3,857,813	12,773,070	16,630,883

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	1,378,734						325	1,378,734	1,350,400	1,247,971
Jail	2	3,150						327	3,150	3,150	1,634
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	56,750						330	56,750	49,400	71,510
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	2,187
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,440,634	0			0			1,440,634	1,404,950	1,323,302
Public Works											
Roads, Bridges, & Sidewalks	12		747,590					353	747,590	742,650	730,817
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	32,640						324	32,640	0	30,243
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	47,606
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	16,598
Airport (if not Enterprise)	19	55,850						365	55,850	52,350	52,590
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	142,056						350	142,056	115,450	0
TOTAL (lines 12 - 21)	22	230,546	747,590			0			978,136	910,450	877,854
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	483,056	25,800				344	508,856	447,000	437,222
Museum, Band and Theater	32						345	0	0	0
Parks	33	397,084	7,200				346	404,284	398,989	118,769
Recreation	34	418,608	7,000				587	425,608	387,470	702,624
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	244,379	7,000				347	251,379	233,791	203,240
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	1,543,127	47,000			0		1,590,127	1,467,250	1,461,855
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	157,560	146,044				368	303,604	373,250	445,286
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	153,285					379	153,285	153,450	69,306
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	310,845	146,044			0		456,889	526,700	514,592
General Government										
Mayor, Council, & City Manager	45	12,629					375	12,629	22,800	30,877
Clerk, Treasurer, & Finance Adm.	46	166,866					376	166,866	148,150	159,918
Elections	47						377	0	0	0
Legal Services & City Attorney	48	26,000					378	26,000	28,000	28,509
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	68,360					382	68,360	68,000	60,981
Other General Government	51	49,350					381	49,350	59,500	58,115
TOTAL (lines 45 - 51)	52	323,205	0			0		323,205	326,450	338,400
Debt Service	53		1,840,278					1,840,278	1,829,478	1,790,277
Capital Projects	54			1,990,200				1,990,200	1,751,972	759,501
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,848,357	940,634	1,840,278	1,990,200	0		8,619,469	8,217,250	7,065,781
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,309,274	360	1,309,274	1,258,600	1,152,869
Sewer Utility	57					1,009,320	357	1,009,320	919,400	975,580
Electric Utility	58					11,498,223	361	11,498,223	11,498,223	10,935,833
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					420,150	383	420,150	405,500	398,023
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	820,828
Enterprise DEBT SERVICE	67					3,075,983	447	3,075,983	3,071,923	2,916,212
Enterprise CAPITAL PROJECTS	68					7,972,127	448	7,972,127	7,919,306	3,913,111
TOTAL Business Type Expenditures (lines 56 - 68)	69					25,285,077		25,285,077	25,072,952	21,112,456
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,848,357	940,634	1,840,278	1,990,200	0	25,285,077	33,904,546	33,290,202	28,178,237
Transfers Out	71	55,000	3,217,376					9,120,105	6,202,860	6,214,040
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,903,357	4,158,010	1,840,278	1,990,200	0	31,132,806	43,024,651	39,493,062	34,392,277
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	1,646,767	2,107,826	36,163	67,057	0	12,773,070	16,630,883	19,595,298	26,778,449

* 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.

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,833,854	459,072	497,787	0			2,790,713	2,776,620	2,706,370
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,833,854	459,072	497,787	0			2,790,713	2,776,620	2,706,370
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,809,382					1,809,382	1,705,400	1,672,240
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	9,660	2,428	2,087	0			472 14,175	14,800	15,065
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	5,100						393 5,100	5,100	5,179
Hotel/Motel Taxes 10	255,000						394 255,000	245,000	241,968
Other Local Option Taxes 11	129,000	858,790					395 987,790	687,900	934,439
Subtotal - Other City Taxes (lines 6 thru 11) 12	398,760	861,218	2,087	0			1,262,065	952,800	1,196,651
Licenses & Permits 13	16,600						16,600	29,800	30,032
Use of Money & Property 14	77,000	550				397,000	474,550	464,250	505,223
Intergovernmental:									
Federal Grants & Reimbursements 15	25,000			439,900			399 464,900	30,000	323,351
State Shared Revenues 16		835,000					400 835,000	835,000	832,822
Other State Grants & Reimbursements 17							401 0	0	105
Local Grants & Reimbursements 18	522,500	16,500		242,500			402 781,500	720,000	484,064
Subtotal - Intergovernmental (lines 15 thru 18) 19	547,500	851,500	0	682,400		0	2,081,400	1,585,000	1,640,342
Charges for Fees & Service:									
Water Utility 20						2,220,650	404 2,220,650	1,917,000	1,961,766
Sewer Utility 21						1,492,700	405 1,492,700	1,473,700	1,565,523
Electric Utility 22						14,071,581	406 14,071,581	14,071,581	13,260,189
Gas Utility 23							407 0	0	0
Parking 24	40,300						408 40,300	52,600	47,332
Airport 25							409 0	0	0
Landfill/Garbage 26						445,000	410 445,000	445,000	419,221
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	347,440						413 347,440	442,300	1,144,941
Subtotal - Charges for Service (lines 20 thru 32) 33	387,740	0	0	0	0	18,229,931	18,617,671	18,402,181	18,398,972
Special Assessments 34							0	0	0
Miscellaneous 35	129,100	3,000				49,400	181,500	156,000	1,516,194
Other Financing Sources:									
Operating Transfers In 36	515,072	230,000	1,297,204	1,189,850		5,887,979	9,120,105	6,202,860	6,214,040
Proceeds of Debt 37		676,250				3,025,000	3,701,250	25,000	6,980,297
Proceeds of Capital Asset Sales 38						5,000	5,000	10,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	515,072	906,250	1,297,204	1,189,850	0	8,917,979	12,826,355	6,237,860	13,194,337
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	3,905,626	4,890,972	1,797,078	1,872,250	0	27,594,310	40,060,236	32,309,911	40,860,361
Beginning Fund Balance July 1 41	1,644,498	1,374,864	79,363	185,007	0	16,311,566	19,595,298	26,778,449	20,310,365
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	5,550,124	6,265,836	1,876,441	2,057,257	0	43,905,876	59,655,534	59,088,360	61,170,726

CITY OF Pella ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,833,854	106	459,072	134	497,787	161	0					234	2,790,713	264	2,776,620	294	2,706,370	
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	1,833,854	108	459,072	136	497,787	163	0					236	2,790,713	266	2,776,620	296	2,706,370	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,809,382									238	1,809,382	268	1,705,400	298	1,672,240	
Other City Taxes	81	398,760	111	861,218	138	2,087	165	0					239	1,262,065	269	952,800	299	1,196,651	
Licenses & Permits	82	16,600	112	0							212	0	240	16,600	270	29,800	300	30,032	
Use of Money and Property	83	77,000	113	550	139	0	166	0	194	0	213	397,000	241	474,550	271	464,250	301	505,223	
Intergovernmental	84	547,500	114	851,500	140	0	167	682,400			426	0	242	2,081,400	272	1,585,000	302	1,640,342	
Charges for Fees & Service	85	387,740	115	0	141	0	168	0	195	0	214	18,229,931	243	18,617,671	273	18,402,181	303	18,398,972	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	129,100	117	3,000	143	0	170	0	196	0	215	49,400	245	181,500	275	156,000	305	1,516,194	
Sub-Total Revenues	88	3,390,554	118	3,984,722	144	499,874	171	682,400	197	0	216	18,676,331	246	27,233,881	276	26,072,051	306	27,666,024	
Other Financing Sources:																			
Transfers In	89	515,072	119	230,000	145	1,297,204	172	1,189,850	198	0	217	5,887,979	247	9,120,105	277	6,202,860	307	6,214,040	
Proceeds of Debt	90	0	459	676,250	146	0	173	0			218	3,025,000	248	3,701,250	278	25,000	308	6,980,297	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	5,000	249	5,000	279	10,000	309	0	
Total Revenues and Other Sources	92	3,905,626	120	4,890,972	148	1,797,078	175	1,872,250	200	0	220	27,594,310	250	40,060,236	280	32,309,911	310	40,860,361	
Expenditures & Other Financing Uses																			
Public Safety	600	1,440,634	609	0						623	0		335	1,440,634	632	1,404,950	642	1,323,302	
Public Works	601	230,546	610	747,590						624	0		336	978,136	633	910,450	643	877,854	
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0	
Culture and Recreation	603	1,543,127	612	47,000						626	0		371	1,590,127	635	1,467,250	645	1,461,855	
Community and Economic Development	604	310,845	613	146,044						627	0		372	456,889	636	526,700	646	514,592	
General Government	605	323,205	614	0						628	0		373	323,205	637	326,450	647	338,400	
Debt Service	606	0	615	0	618	1,840,278				629	0		440	1,840,278	638	1,829,478	648	1,790,277	
Capital Projects	607	0	616	0			621	1,990,200		630	0		441	1,990,200	639	1,751,972	649	759,501	
Total Government Activities Expenditures	608	3,848,357	617	940,634	619	1,840,278	622	1,990,200	631	0			442	8,619,469	640	8,217,250	650	7,065,781	
Business Type Proprietary: Enterprise & ISF											25,285,077		374	25,285,077	641	25,072,952	651	21,112,456	
Total Gov & Bus Type Expenditures	97	3,848,357	125	940,634	153	1,840,278	180	1,990,200	205	0	225	25,285,077	255	33,904,546	285	33,290,202	315	28,178,237	
Transfers Out	101	55,000	129	3,217,376	156	0	184	0	207	0	229	5,847,729	259	9,120,105	289	6,202,860	319	6,214,040	
Total ALL Expenditures/Transfers Out	102	3,903,357	130	4,158,010	157	1,840,278	185	1,990,200	208	0	230	31,132,806	260	43,024,651	290	39,493,062	320	34,392,277	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,269	131	732,962	158	-43,200	186	-117,950	209	0	231	-3,538,496	261	-2,964,415	291	-7,183,151	321	6,468,084	
Continuing Appropriation							652	0		653	0		654	0	655	0			
Beginning Fund Balance July 1	104	1,644,498	132	1,374,864	159	79,363	187	185,007	210	0	232	16,311,566	262	19,595,298	292	26,778,449	322	20,310,365	
Ending Fund Balance June 30	105	1,646,767	133	2,107,826	160	36,163	188	67,057	211	0	233	12,773,070	263	16,630,883	293	19,595,298	323	26,778,449	

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

City Name: Pella

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2003 GO-Pella Business Corridor TIF	2,300,000	May-03	180,000	57,998		237,998	237,998	0
(2)	99 GO-Molengracht TIF	1,725,000	December-99	85,000	71,990		156,990	156,990	0
(3)	00 GO-Molengracht TIF	1,800,000	June-00	75,000	83,282		158,282	158,282	0
(4)	01 GO-Bos Landen TIF	2,360,000	March-01	340,000	58,408		398,408	398,408	0
(5)	99 GO-West Interchange TIF	885,000	December-99	40,000	35,076		75,076	75,076	0
(6)	97 GO-Library Building Project	3,360,000	December-97	180,000	96,584		276,584		276,584
(7)	02 GO-Refunding of Public Safety Debt	1,375,000	October-02	210,000	25,220		235,220	11,930	223,290
(8)	03 GO Aquatic Park	700,000	May-03	75,000	14,826		89,826	89,826	0
(9)	03 GO-Refunding of Fire Truck	480,000	May-03	70,000	8,069		78,069	78,069	0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		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
			SUB-TOTAL	1,255,000	451,453	0	1,706,453	1,206,579	499,874

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

City Name: Pella

Fiscal Year
 2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)	Water Fund						0		0
(32)	1995 Water Revenue Bonds	3,600,000	June-95	245,000	168,025		413,025	413,025	0
(33)	2003 Water Revenue Bonds	1,000,000	May-03	100,000	30,118		130,118	130,118	0
(34)							0		0
(35)	Wastewater Fund						0		0
(36)	2001 GO-Wastewater Bond Series	1,505,000	May-01	110,000	52,870		162,870	162,870	0
(37)	1999 State Revolving Loan Fund-Wastewater	2,800,000	December-99	115,000	89,650		204,650	204,650	0
(38)	2000 State Revolving Loan Fund-Wastewater	1,604,000	December-00	65,000	56,717		121,717	121,717	0
(39)	2000 State Revolving Loan Fund-Wastewater	500,000	December-00	22,000	18,920		40,920	40,920	0
(40)							0		0
(41)	Electric Fund						0		0
(42)	2001 Electric Revenue Bonds	9,000,000	September-01	645,000	271,650		916,650	916,650	0
(43)	2004 Electric Revenue Bonds	6,000,000	April-04	120,000	218,678		338,678	338,678	0
(44)	2005 Electric Revenue Bonds	7,000,000	June-05	240,000	265,119		505,119	505,119	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
	TOTALS			0	1,623,200	0	4,540,200	4,040,326	499,874

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Pella** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Public Safety Complex

on 03/07/06 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 \$ 10.20004

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
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,790,713	2,776,620	2,706,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,790,713	2,776,620	2,706,370
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,809,382	1,705,400	1,672,240
Other City Taxes	6	1,262,065	952,800	1,196,651
Licenses & Permits	7	16,600	29,800	30,032
Use of Money and Property	8	474,550	464,250	505,223
Intergovernmental	9	2,081,400	1,585,000	1,640,342
Charges for Fees & Service	10	18,617,671	18,402,181	18,398,972
Special Assessments	11	0	0	0
Miscellaneous	12	181,500	156,000	1,516,194
Other Financing Sources	13	12,826,355	6,237,860	13,194,337
Total Revenues and Other Sources	14	40,060,236	32,309,911	40,860,361
Expenditures & Other Financing Uses				
Public Safety	15	1,440,634	1,404,950	1,323,302
Public Works	16	978,136	910,450	877,854
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,590,127	1,467,250	1,461,855
Community and Economic Development	19	456,889	526,700	514,592
General Government	20	323,205	326,450	338,400
Debt Service	21	1,840,278	1,829,478	1,790,277
Capital Projects	22	1,990,200	1,751,972	759,501
Total Government Activities Expenditures	23	8,619,469	8,217,250	7,065,781
Business Type / Enterprises	24	25,285,077	25,072,952	21,112,456
Total ALL Expenditures	25	33,904,546	33,290,202	28,178,237
Transfers Out	26	9,120,105	6,202,860	6,214,040
Total ALL Expenditures/Transfers Out	27	43,024,651	39,493,062	34,392,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,964,415	-7,183,151	6,468,084
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	19,595,298	26,778,449	20,310,365
Ending Fund Balance June 30	31	16,630,883	19,595,298	26,778,449