

# 63-600

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Pella County Name: MARION Date Budget Adopted: 03/04/08  
(Date) xxxxxx

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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	328,782,871	327,141,799	
<b>DEBT SERVICE</b>	387,384,354	385,743,282	
Ag Land	2,559,134		

### 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 2,464,698	2,452,396	43 7.49643
(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 64,300	63,979	52 0.19557
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 2,528,998	2,516,375	
384.1	3.00375	Ag Land	26 7,687	7,687	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 2,536,685	2,524,062	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 128,699	128,057	0.39144
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 277,000	275,617	0.84250
<b>Total Employee Benefit Levies (29,30,31)</b>			32 405,699	403,673	65 1.23394
<b>Sub Total Special Revenue Levies (28+32)</b>			33 405,699	403,673	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 405,699	403,673	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 493,571	491,479	70 1.27411
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 3,435,955	3,419,214	72 10.20005

### 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.
- 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,753,827	1,618,751		75,495	394,093	164,464	4,006,630	18,870,763	22,877,393
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,933,695	4,521,453		1,669,249	2,261,918	7,323	12,393,638	30,335,353	42,728,991
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,927,164	4,682,718		1,706,474	2,217,216		12,533,572	35,336,775	47,870,347
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,760,358	1,457,486		38,270	438,795	171,787	3,866,696	13,869,341	17,736,037
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	1,760,358	1,457,486		38,270	438,795	171,787	3,866,696	13,869,341	17,736,037
Re-Est Revenues	6	4,175,145	3,964,680	2,120,167	5,663,457	4,334,545	0	20,257,994	32,524,381	52,782,375
Re-Est Expenditures	7	4,223,454	5,765,334	2,982,755	5,701,441	4,552,097	0	23,225,081	33,863,741	57,088,822
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,712,049	-343,168	-862,588	286	221,243	171,787	899,609	12,529,981	13,429,590
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,712,049	-343,168	-862,588	286	221,243	171,787	899,609	12,529,981	13,429,590
Revenues	11	4,625,464	2,570,788	1,657,643	1,841,496	1,215,900	0	11,911,291	24,709,896	36,621,187
Expenditures	12	4,629,590	1,588,888	1,740,696	1,841,496	1,344,450	0	11,145,120	25,566,339	36,711,459
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,707,923	638,732	-945,641	286	92,693	171,787	1,665,780	11,673,538	13,339,318

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	7,808,048
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	598,116
Tax Rebatelements & Other Agreements Paid with TIF Revenues	927,745
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>9,333,909</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Grootveld Oil Co.			56,020
2	Brumark Properties	126,555	123,743	123,743
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	126,555	123,743	179,763

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,499,583							1,499,583	1,439,004	1,367,999
Jail	2	3,150							3,150	3,150	1,316
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,262							57,262	56,550	39,935
Ambulance	6								0	1,100	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,968
Other Public Safety	10								0	50,741	0
TOTAL (lines 1 - 10)	11	1,561,995	0	0			0		1,561,995	1,552,545	1,411,218
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	160,965	773,789						934,754	921,442	864,966
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	33,290	30,223
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	54,074
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	66,630							66,630	65,050	60,795
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	259,595	773,789	0			0		1,033,384	1,019,782	1,010,058
<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	533,277	28,350						561,627	547,867	470,393
Museum, Band and Theater	32								0	0	0
Parks	33	468,837	25,150						493,987	456,486	438,207
Recreation	34	536,619							536,619	478,209	418,440
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	251,571	7,750						259,321	277,225	257,815
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,790,304	61,250	0			0		1,851,554	1,759,787	1,584,855

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	6,779
Economic Development	40	165,475							165,475	163,475	190,409
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	165,237							165,237	162,197	164,582
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			126,555					126,555	123,743	179,763
TOTAL (lines 39 - 44)	45	330,712	0	126,555			0		457,267	449,415	541,533
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	19,459							19,459	35,129	25,107
Clerk, Treasurer, & Finance Adm.	47	199,765							199,765	165,509	172,888
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	25,000	27,212
City Hall & General Buildings	50								0	0	0
Tort Liability	51	64,260							64,260	64,260	61,238
Other General Government	52	58,500							58,500	47,100	52,558
TOTAL (lines 46 - 52)	53	366,984	0	0			0		366,984	336,998	339,003
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				1,841,496				1,841,496	5,701,441	1,706,474
TIF Capital Projects	56			317,950		1,344,450			1,344,450	4,552,097	2,217,216
TOTAL CAPITAL PROJECTS	57	0	0	317,950		1,344,450	0		1,662,400	4,677,097	2,217,216
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,309,590	835,039	444,505	1,841,496	1,344,450	0		8,775,080	15,497,065	8,810,357
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,413,489	1,413,489	1,392,747	1,265,510
Sewer Utility	60							1,100,605	1,100,605	1,060,001	1,103,945
Electric Utility	61							12,035,000	12,035,000	12,572,909	12,326,583
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							499,941	499,941	486,735	477,373
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							3,599,902	3,599,902	2,996,187	5,467,678
Enterprise CAPITAL PROJECTS	71							1,598,000	1,598,000	7,236,356	6,986,746
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,246,937	20,246,937	25,744,935	27,627,835
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,309,590	835,039	444,505	1,841,496	1,344,450	0	20,246,937	29,022,017	41,242,000	36,438,192
Regular Transfers Out	75	320,000	753,849					5,319,402	6,393,251	13,112,810	11,432,155
Internal TIF Loan / Repayment Transfers Out	76			1,296,191					1,296,191	2,734,012	0
Total ALL Transfers Out	77	320,000	753,849	1,296,191	0	0	0	5,319,402	7,689,442	15,846,822	11,432,155
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,629,590	1,588,888	1,740,696	1,841,496	1,344,450	0	25,566,339	36,711,459	57,088,822	47,870,347
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,707,923	638,732	-945,641	286	92,693	171,787	11,673,538	13,339,318	13,429,590	17,736,037

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,524,062	403,673		491,479	0			3,419,214	2,861,200	2,792,009
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,524,062	403,673		491,479	0			3,419,214	2,861,200	2,792,009
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,657,643					1,657,643	2,109,167	1,867,289
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,623	2,026		2,092	0			16,741	14,799	14,221
Utility franchise tax	7	127,136							127,136	0	120,952
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,300							4,300	4,100	4,648
Hotel/Motel Taxes	11	267,000							267,000	265,000	259,885
Other Local Option Taxes *	12		884,639						884,639	1,252,914	1,084,332
Subtotal - Other City Taxes (lines 6 thru 12)	13	411,059	886,665		2,092	0			1,299,816	1,536,813	1,484,038
Licenses & Permits	14	49,600							49,600	64,900	21,369
Use of Money & Property	15	88,600	1,200		2,000			416,337	508,137	579,250	976,682
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000				214,700			239,700	1,113,674	633,346
Road Use Taxes	17		840,000						840,000	843,000	825,864
Other State Grants & Reimbursements	18					385,000			385,000	35,000	21,855
Local Grants & Reimbursements	19	533,200	10,000						543,200	38,200	38,548
Subtotal - Intergovernmental (lines 16 thru 19)	20	558,200	850,000	0	0	599,700		0	2,007,900	2,029,874	1,519,613
Charges for Fees & Service:											
Water Utility	21							1,976,606	1,976,606	2,005,692	1,920,887
Sewer Utility	22							1,666,060	1,666,060	1,526,414	1,469,779
Electric Utility	23							14,769,000	14,769,000	15,281,961	15,315,351
Gas Utility	24							0	0	0	0
Parking	25	38,110							38,110	42,230	36,599
Airport	26							0	0	0	0
Landfill/Garbage	27							533,970	533,970	523,500	514,505
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	397,634							397,634	358,700	303,454
Subtotal - Charges for Service (lines 21 thru 33)	34	435,744	0		0	0	0	18,945,636	19,381,380	19,738,497	19,560,575
Special Assessments	35					11,500			11,500	0	44,124
Miscellaneous	36	96,000	249,250			167,400		73,655	586,305	1,679,802	517,807
Other Financing Sources:											
Regular Operating Transfers In	37	462,199	80,000		187,000	423,650		5,240,402	6,393,251	13,112,810	11,432,155
Internal TIF Loan Transfers In	38		100,000		1,158,925	8,400		28,866	1,296,191	2,734,012	0
Subtotal ALL Operating Transfers In	39	462,199	180,000	0	1,345,925	432,050	0	5,269,268	7,689,442	15,846,822	11,432,155
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,331,050	2,513,330
Proceeds of Capital Asset Sales	41					5,250		5,000	10,250	5,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	462,199	180,000	0	1,345,925	437,300	0	5,274,268	7,699,692	22,182,872	13,945,485
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	4,625,464	2,570,788	1,657,643	1,841,496	1,215,900	0	24,709,896	36,621,187	52,782,375	42,728,991
Beginning Fund Balance July 1	44	1,712,049	-343,168	-862,588	286	221,243	171,787	12,529,981	13,429,590	17,736,037	22,877,393
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	6,337,513	2,227,620	795,055	1,841,782	1,437,143	171,787	37,239,877	50,050,777	70,518,412	65,606,384

CITY OF

Pella

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,524,062	403,673		491,479	0			3,419,214	2,861,200	2,792,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,524,062	403,673		491,479	0			3,419,214	2,861,200	2,792,009
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,657,643					1,657,643	2,109,167	1,867,289
Other City Taxes	6	411,059	886,665		2,092	0			1,299,816	1,536,813	1,484,038
Licenses & Permits	7	49,600	0					0	49,600	64,900	21,369
Use of Money and Property	8	88,600	1,200	0	2,000	0	0	416,337	508,137	579,250	976,682
Intergovernmental	9	558,200	850,000	0	0	599,700		0	2,007,900	2,029,874	1,519,613
Charges for Fees & Service	10	435,744	0		0	0	0	18,945,636	19,381,380	19,738,497	19,560,575
Special Assessments	11	0	0		0	11,500		0	11,500	0	44,124
Miscellaneous	12	96,000	249,250		0	167,400	0	73,655	586,305	1,679,802	517,807
Sub-Total Revenues	13	4,163,265	2,390,788	1,657,643	495,571	778,600	0	19,435,628	28,921,495	30,599,503	28,783,506
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	462,199	180,000	0	1,345,925	432,050	0	5,269,268	7,689,442	15,846,822	11,432,155
Proceeds of Debt	15	0	0	0	0	0		0	0	6,331,050	2,513,330
Proceeds of Capital Asset Sales	16	0	0	0	0	5,250	0	5,000	10,250	5,000	0
<b>Total Revenues and Other Sources</b>	17	4,625,464	2,570,788	1,657,643	1,841,496	1,215,900	0	24,709,896	36,621,187	52,782,375	42,728,991
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,561,995	0	0			0		1,561,995	1,552,545	1,411,218
Public Works	19	259,595	773,789	0			0		1,033,384	1,019,782	1,010,058
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,790,304	61,250	0			0		1,851,554	1,759,787	1,584,855
Community and Economic Development	22	330,712	0	126,555			0		457,267	449,415	541,533
General Government	23	366,984	0	0			0		366,984	336,998	339,003
Debt Service	24	0	0	0	1,841,496		0		1,841,496	5,701,441	1,706,474
Capital Projects	25	0	0	317,950		1,344,450	0		1,662,400	4,677,097	2,217,216
<b>Total Government Activities Expenditures</b>	26	4,309,590	835,039	444,505	1,841,496	1,344,450	0		8,775,080	15,497,065	8,810,357
Business Type Proprietary: Enterprise & ISF	27							20,246,937	20,246,937	25,744,935	27,627,835
<b>Total Gov &amp; Bus Type Expenditures</b>	28	4,309,590	835,039	444,505	1,841,496	1,344,450	0	20,246,937	29,022,017	41,242,000	36,438,192
<b>Total Transfers Out</b>	29	320,000	753,849	1,296,191	0	0	0	5,319,402	7,689,442	15,846,822	11,432,155
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	4,629,590	1,588,888	1,740,696	1,841,496	1,344,450	0	25,566,339	36,711,459	57,088,822	47,870,347
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,126	981,900	-83,053	0	-128,550	0	-856,443	-90,272	-4,306,447	-5,141,356
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	1,712,049	-343,168	-862,588	286	221,243	171,787	12,529,981	13,429,590	17,736,037	22,877,393
<b>Ending Fund Balance June 30</b>	35	1,707,923	638,732	-945,641	286	92,693	171,787	11,673,538	13,339,318	13,429,590	17,736,037

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

Fiscal Year  
2009

City Name: Pella

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	1999 G.O. -Molengracht TIF	1,725,000	December 1999	95,000	63,370		158,370	158,370	0
(2)	1999 G.O. West Interchange TIF	885,000	December 1999	45,000	30,888		75,888	75,888	0
(3)	2000 G.O. Molengracht TIF	1,800,000	June 2000	85,000	75,146		160,146	160,146	0
(4)	2001 G.O. Bos Landen TIF	2,360,000	March 2001	370,000	31,148		401,148	401,148	0
(5)	2002 G.O. Refunding of Public Safety Debt	1,375,000	October 2002	220,000	14,023		234,023	23,500	210,523
(6)	2003 G.O. Aquatic Park	700,000	May 2003	80,000	11,000		91,000	91,000	0
(7)	2003 G.O. Refunding of Fire Truck	480,000	May 2003	70,000	4,500		74,500	74,500	0
(8)	2003 G.O. Pella Business Corridor TIF	2,300,000	May 2003	190,000	48,410		238,410	238,410	0
(9)	2006 G.O. Refunding of Library Debt	2,260,000	March 2006	210,000	73,048		283,048	0	283,048
(10)							0		0
(11)	Water Fund						0		0
(12)	2003 Water Revenue	1,000,000	May 2003	105,000	24,868		129,868	129,868	0
(13)	2007 Water Revenue	2,540,000	March 2007	295,000	83,090		378,090	378,090	0
(14)							0		0
(15)	Wastewater Fund						0		0
(16)	1999 State Revolving Loan	2,800,000	December 1999	124,000	80,478		204,478	204,478	0
(17)	2000 State Revolving Loan	641,000	December 2000	23,000	17,028		40,028	40,028	0
(18)	2000 State Revolving Loan	1,604,000	December 2000	70,000	51,041		121,041	121,041	0
(19)	2001 G.O. Sewer	1,505,000	May 2001	120,000	43,755		163,755	163,755	0
(20)							0		0
(21)	Electric Fund						0		0
(22)	2001 Electric Revenue	9,000,000	September 2001	710,000	217,200		927,200	927,200	0
(23)	2004 Electric Revenue	6,000,000	April 2004	115,000	210,878		325,878	325,878	0
(24)	2005 Electric Revenue	7,000,000	June 2005	465,000	243,294		708,294	708,294	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
<b>TOTALS</b>				<b>3,392,000</b>	<b>1,323,165</b>	<b>0</b>	<b>4,715,165</b>	<b>4,221,594</b>	<b>493,571</b>

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				3,392,000	1,323,165	0	4,715,165	4,221,594	493,571

