

63-600

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Pella County Name: MARION Date Budget Adopted: 03/03/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 373,620,762	2b	Without Gas & Electric 372,001,447	
	DEBT SERVICE	3a	407,433,045	3b	405,813,730	
	Ag Land	4a	2,755,135			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,825,656	2,813,410	43	7.56290		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	65,600	65,316	52	0.17558		
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		
Total General Fund Regular Levies (5 thru 24)			25	2,891,256	2,878,726				
384.1	3.00375	Ag Land	26	8,276	8,276	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	2,899,532	2,887,002		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	130,000	129,437		0.34795		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31	299,200	297,903		0.80081		
Total Employee Benefit Levies (29,30,31)			32	429,200	427,340	65	1.14876		
Sub Total Special Revenue Levies (28+32)			33	429,200	427,340				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	429,200	427,340				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	534,886	40	532,760	70	1.31282
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	3,863,618	3,847,102	72	10.20006		

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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,760,358	1,533,701	-76,215	38,270	438,795	171,787	3,866,696	13,869,341	17,736,037
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,126,184	2,432,774	2,250,744	5,801,877	2,971,151	7,770	17,590,500	26,519,541	44,110,041
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,120,377	4,353,588	2,610,268	5,832,705	3,204,440		20,121,378	27,391,511	47,512,889
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,766,165	-387,113	-435,739	7,442	205,506	179,557	1,335,818	12,997,371	14,333,189
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,766,165	-387,113	-435,739	7,442	205,506	179,557	1,335,818	12,997,371	14,333,189
Re-Est Revenues	6	4,625,464	2,570,788	1,657,643	1,841,496	1,598,811	0	12,294,202	29,982,023	42,276,225
Re-Est Expenditures	7	4,658,892	1,957,408	1,740,696	1,841,496	1,781,075	0	11,979,567	32,325,005	44,304,572
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,732,737	226,267	-518,792	7,442	23,242	179,557	1,650,453	10,654,389	12,304,842
(3) ** Budget FY 2010										
Beginning Fund Balance	10	1,732,737	226,267	-518,792	7,442	23,242	179,557	1,650,453	10,654,389	12,304,842
Revenues	11	4,963,722	2,503,045	873,863	1,365,271	6,046,761	1,000	15,753,662	27,512,201	43,265,863
Expenditures	12	4,968,229	1,631,944	793,217	1,365,271	6,293,062	0	15,051,723	28,082,265	43,133,988
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,728,230	1,097,368	-438,146	7,442	-223,059	180,557	2,352,392	10,084,325	12,436,717

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Pella

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,987,998
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	315,612
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,078,028
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,381,638

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Brumark Properties	132,477	126,555	127,660
2	View Point LLC	122,670		
3				
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,543,403							1,543,403	1,502,401	1,517,162
Jail	2	3,150							3,150	3,150	1,310
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	66,600							66,600	57,682	46,931
Ambulance	6								0	0	1,196
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,889
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,615,153	0	0			0		1,615,153	1,565,233	1,568,488
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	147,032	835,679						982,711	959,969	804,251
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	32,000	28,282
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	125,604
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	66,630							66,630	68,130	79,158
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	245,662	835,679	0			0		1,081,341	1,060,099	1,037,295
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	538,882	28,350						567,232	561,424	512,489
Museum, Band and Theater	32								0	0	0
Parks	33	474,763	17,150						491,913	502,229	443,121
Recreation	34	553,790	10,000						563,790	540,119	449,802
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	241,846	9,250						251,096	258,544	240,199
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,809,281	64,750	0			0		1,874,031	1,862,316	1,645,611

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	176,425							176,425	165,475	179,794
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	195,639							195,639	165,419	156,207
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			255,147					255,147	126,555	127,660
TOTAL (lines 39 - 44)	45	372,064	0	255,147			0		627,211	457,449	463,661
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,371							17,371	19,459	36,069
Clerk, Treasurer, & Finance Adm.	47	289,938							289,938	200,170	177,292
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	25,000	19,617
City Hall & General Buildings	50								0	0	0
Tort Liability	51	64,260							64,260	64,260	61,387
Other General Government	52	108,500							108,500	58,500	49,811
TOTAL (lines 46 - 52)	53	505,069	0	0			0		505,069	367,389	344,176
DEBT SERVICE											
Gov Capital Projects	54				1,365,271				1,365,271	1,841,496	5,853,291
TIF Capital Projects	55					6,293,062			6,293,062	1,781,075	3,008,143
TOTAL CAPITAL PROJECTS	56	0	0	10,000		6,293,062			10,000	317,950	139,469
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	10,000		6,293,062	0		6,303,062	2,099,025	3,147,612
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,547,229	900,429	265,147	1,365,271	6,293,062	0		13,371,138	9,253,007	14,060,134
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,325,925	1,325,925	1,416,056	1,260,454
Sewer Utility	60							1,075,003	1,075,003	1,103,451	1,037,678
Electric Utility	61							14,096,500	14,096,500	16,347,491	14,260,266
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							526,104	526,104	501,741	500,332
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							2,718,659	2,718,659	3,599,902	2,820,599
Enterprise CAPITAL PROJECTS	71							2,132,100	2,132,100	1,881,776	2,227,461
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,874,291	21,874,291	24,850,417	22,106,790
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,547,229	900,429	265,147	1,365,271	6,293,062	0	21,874,291	35,245,429	34,103,424	36,166,924
Regular Transfers Out	75	421,000	731,515					6,207,974	7,360,489	8,904,957	9,024,984
Internal TIF Loan / Repayment Transfers Out	76			528,070					528,070	1,296,191	2,320,981
Total ALL Transfers Out	77	421,000	731,515	528,070	0	0	0	6,207,974	7,888,559	10,201,148	11,345,965
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,968,229	1,631,944	793,217	1,365,271	6,293,062	0	28,082,265	43,133,988	44,304,572	47,512,889
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	1,728,230	1,097,368	-438,146	7,442	-223,059	180,557	10,084,325	12,436,717	12,304,842	14,333,189

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,887,002	427,340		532,760	0			3,847,102	3,419,214	2,863,107
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,887,002	427,340		532,760	0			3,847,102	3,419,214	2,863,107
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			873,863					873,863	1,657,643	2,022,554
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,530	1,860		2,126	0			16,516	16,741	15,797
Utility franchise tax	7	117,295							117,295	127,136	119,029
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,300							4,300	4,300	4,549
Hotel/Motel Taxes	11	270,000							270,000	267,000	277,432
Other Local Option Taxes *	12		960,995						960,995	884,639	975,711
Subtotal - Other City Taxes (lines 6 thru 12)	13	404,125	962,855		2,126	0			1,369,106	1,299,816	1,392,518
Licenses & Permits	14	28,700							28,700	49,600	38,701
Use of Money & Property	15	84,600	900				1,000	421,337	507,837	608,137	788,580
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000				4,099,200			4,124,200	266,091	717,984
Road Use Taxes	17		832,000						832,000	840,000	848,931
Other State Grants & Reimbursements	18		60,200			1,502,561			1,562,761	385,000	36,615
Local Grants & Reimbursements	19	520,300	200,000						720,300	543,200	38,193
Subtotal - Intergovernmental (lines 16 thru 19)	20	545,300	1,092,200	0	0	5,601,761		0	7,239,261	2,034,291	1,641,723
Charges for Fees & Service:											
Water Utility	21							1,754,465	1,754,465	1,976,606	1,831,837
Sewer Utility	22							1,421,625	1,421,625	1,666,060	1,489,153
Electric Utility	23							16,785,000	16,785,000	16,785,941	16,807,512
Gas Utility	24							0	0	0	0
Parking	25	39,253							39,253	38,110	37,777
Airport	26								0	0	0
Landfill/Garbage	27							566,100	566,100	533,970	547,849
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	392,542							392,542	397,634	373,801
Subtotal - Charges for Service (lines 21 thru 33)	34	431,795	0		0	0	0	20,527,190	20,958,985	21,398,321	21,087,929
Special Assessments	35								0	11,500	0
Miscellaneous	36	96,500	19,750					422,200	538,450	1,586,305	296,014
Other Financing Sources:											
Regular Operating Transfers In	37	485,700			302,315	436,000		6,136,474	7,360,489	8,904,957	9,024,984
Internal TIF Loan Transfers In	38				528,070				528,070	1,296,191	2,320,981
Subtotal ALL Operating Transfers In	39	485,700	0	0	830,385	436,000	0	6,136,474	7,888,559	10,201,148	11,345,965
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,632,950
Proceeds of Capital Asset Sales	41					9,000		5,000	14,000	10,250	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	485,700	0	0	830,385	445,000	0	6,141,474	7,902,559	10,211,398	13,978,915
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,963,722	2,503,045	873,863	1,365,271	6,046,761	1,000	27,512,201	43,265,863	42,276,225	44,110,041
Beginning Fund Balance July 1	44	1,732,737	226,267	-518,792	7,442	23,242	179,557	10,654,389	12,304,842	14,333,189	17,736,037
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	6,696,459	2,729,312	355,071	1,372,713	6,070,003	180,557	38,166,590	55,570,705	56,609,414	61,846,078

CITY OF

Pella

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,887,002	427,340		532,760	0			3,847,102	3,419,214	2,863,107
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,887,002	427,340		532,760	0			3,847,102	3,419,214	2,863,107
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			873,863					873,863	1,657,643	2,022,554
Other City Taxes	6	404,125	962,855		2,126	0			1,369,106	1,299,816	1,392,518
Licenses & Permits	7	28,700	0					0	28,700	49,600	38,701
Use of Money and Property	8	84,600	900	0	0	0	1,000	421,337	507,837	608,137	788,580
Intergovernmental	9	545,300	1,092,200	0	0	5,601,761		0	7,239,261	2,034,291	1,641,723
Charges for Fees & Service	10	431,795	0		0	0	0	20,527,190	20,958,985	21,398,321	21,087,929
Special Assessments	11	0	0		0	0		0	0	11,500	0
Miscellaneous	12	96,500	19,750		0	0		422,200	538,450	1,586,305	296,014
Sub-Total Revenues	13	4,478,022	2,503,045	873,863	534,886	5,601,761	1,000	21,370,727	35,363,304	32,064,827	30,131,126
Other Financing Sources:											
Total Transfers In	14	485,700	0	0	830,385	436,000	0	6,136,474	7,888,559	10,201,148	11,345,965
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,632,950
Proceeds of Capital Asset Sales	16	0	0	0	0	9,000	0	5,000	14,000	10,250	0
Total Revenues and Other Sources	17	4,963,722	2,503,045	873,863	1,365,271	6,046,761	1,000	27,512,201	43,265,863	42,276,225	44,110,041
Expenditures & Other Financing Uses											
Public Safety	18	1,615,153	0	0			0		1,615,153	1,565,233	1,568,488
Public Works	19	245,662	835,679	0			0		1,081,341	1,060,099	1,037,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,809,281	64,750	0			0		1,874,031	1,862,316	1,645,611
Community and Economic Development	22	372,064	0	255,147			0		627,211	457,449	463,661
General Government	23	505,069	0	0			0		505,069	367,389	344,176
Debt Service	24	0	0	0	1,365,271		0		1,365,271	1,841,496	5,853,291
Capital Projects	25	0	0	10,000		6,293,062	0		6,303,062	2,099,025	3,147,612
Total Government Activities Expenditures	26	4,547,229	900,429	265,147	1,365,271	6,293,062	0		13,371,138	9,253,007	14,060,134
Business Type Proprietary: Enterprise & ISF	27							21,874,291	21,874,291	24,850,417	22,106,790
Total Gov & Bus Type Expenditures	28	4,547,229	900,429	265,147	1,365,271	6,293,062	0	21,874,291	35,245,429	34,103,424	36,166,924
Total Transfers Out	29	421,000	731,515	528,070	0	0	0	6,207,974	7,888,559	10,201,148	11,345,965
Total ALL Expenditures/Fund Transfers Out	30	4,968,229	1,631,944	793,217	1,365,271	6,293,062	0	28,082,265	43,133,988	44,304,572	47,512,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,507	871,101	80,646	0	-246,301	1,000	-570,064	131,875	-2,028,347	-3,402,848
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,732,737	226,267	-518,792	7,442	23,242	179,557	10,654,389	12,304,842	14,333,189	17,736,037
Ending Fund Balance June 30	35	1,728,230	1,097,368	-438,146	7,442	-223,059	180,557	10,084,325	12,436,717	12,304,842	14,333,189

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

Fiscal Year
2010

City Name: Pella

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2001 G.O. Sewer	1,505,000	May 2001	125,000	38,715		163,715	163,715	0
(2)	2002 G.O. Refunding of Public Safety Debt	1,375,000	October 2002	225,000	7,313		232,313		232,313
(3)	2003 G.O. Aquatic Park	700,000	May 2003	80,000	8,600		88,600	88,600	0
(4)	2003 G.O. Refunding of Fire Truck	480,000	May 2003	75,000	2,400		77,400	50,000	27,400
(5)	2003 G.O. Pella Business Corridor TIF	2,300,000	May 2003	195,000	42,710		237,710	237,710	0
(6)	2006 G.O. Refunding of Library Debt	2,260,000	March 2006	210,000	65,173		275,173		275,173
(7)	2008A G.O. Refunding Capital Loan Notes	1,230,000	April 2008	105,000	38,230		143,230	143,230	0
(8)	2008B G.O Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	100,000	47,130		147,130	147,130	0
(9)							0		0
(10)	Water Fund						0		0
(11)	2007 Water Revenue	2,540,000	March 2007	310,000	72,470		382,470	382,470	0
(12)							0		0
(13)	Wastewater Fund						0		0
(14)	1999 State Revolving Loan	2,800,000	December 1999	129,000	75,617		204,617	204,617	0
(15)	2000 State Revolving Loan	641,000	December 2000	24,000	16,039		40,039	40,039	0
(16)	2000 State Revolving Loan	1,604,000	December 2000	73,000	48,031		121,031	121,031	0
(17)							0		0
(18)	Electric Fund						0		0
(19)	2001 Electric Revenue	9,000,000	September 2001	735,000	187,913		922,913	922,913	0
(20)	2004 Electric Revenue	6,000,000	April 2004	130,000	207,140		337,140	337,140	0
(21)	2005 Electric Revenue	7,000,000	June 2005	480,000	227,600		707,600	707,600	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
	TOTALS			2,996,000	1,085,081	0	4,081,081	3,546,195	534,886

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				2,996,000	1,085,081	0	4,081,081	3,546,195	534,886

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Pella** , Iowa

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

on 03/03/09 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 \$ 10.20006

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-628-4173
phone number

Ronda Brown
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,847,102	3,419,214	2,863,107
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,847,102	3,419,214	2,863,107
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	873,863	1,657,643	2,022,554
Other City Taxes	6	1,369,106	1,299,816	1,392,518
Licenses & Permits	7	28,700	49,600	38,701
Use of Money and Property	8	507,837	608,137	788,580
Intergovernmental	9	7,239,261	2,034,291	1,641,723
Charges for Fees & Service	10	20,958,985	21,398,321	21,087,929
Special Assessments	11	0	11,500	0
Miscellaneous	12	538,450	1,586,305	296,014
Other Financing Sources	13	7,902,559	10,211,398	13,978,915
Total Revenues and Other Sources	14	43,265,863	42,276,225	44,110,041
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Public Safety	15	1,615,153	1,565,233	1,568,488
Public Works	16	1,081,341	1,060,099	1,037,295
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,874,031	1,862,316	1,645,611
Community and Economic Development	19	627,211	457,449	463,661
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Total ALL Expenditures/Transfers Out	27	43,133,988	44,304,572	47,512,889
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