

63-600

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Pella County Name: MARION Date Budget Adopted: 03/02/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 363,137,372	2b	Without Gas & Electric 361,804,388	
	DEBT SERVICE	3a	412,395,965	3b	411,062,981	
	Ag Land	4a	1,963,880			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	2,938,522	2,927,736	43	8.09204
(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	64,065	52	0.17707
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	3,002,822	2,991,801		
384.1	3.00375	Ag Land	26	5,899	5,899	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	3,008,721	2,997,700		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	139,000	138,490		0.38278
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31	362,140	360,811		0.99725
Total Employee Benefit Levies (29,30,31)			32	501,140	499,301	65	1.38003
Sub Total Special Revenue Levies (28+32)			33	501,140	499,301		
		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	501,140	499,301		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	227,193	226,459	70	0.55091
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	3,737,054	3,723,460	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**

		(1) 2009								
		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)
*Annual Report FY										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,766,165	-387,113	-435,739	7,442	205,506	179,557	1,335,818	12,997,371	14,333,189
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,580,964	2,508,340	1,617,954	1,371,114	1,161,321	5,087	11,244,780	25,700,865	36,945,645
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,549,187	1,908,545	995,754	1,372,483	1,255,726		10,081,695	25,328,028	35,409,723
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,797,942	212,682	186,461	6,073	111,101	184,644	2,498,903	13,370,208	15,869,111
(2) 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY										
Beginning Fund Balance	5	1,797,942	212,682	186,461	6,073	111,101	184,644	2,498,903	13,370,208	15,869,111
Re-Est Revenues	6	4,963,722	2,503,045	873,863	1,365,271	2,104,261	1,000	11,811,162	27,512,201	39,323,363
Re-Est Expenditures	7	4,968,229	1,631,944	793,217	1,365,271	2,143,062	0	10,901,723	28,082,265	38,983,988
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,793,435	1,083,783	267,107	6,073	72,300	185,644	3,408,342	12,800,144	16,208,486
(3) 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY										
Beginning Fund Balance	10	1,793,435	1,083,783	267,107	6,073	72,300	185,644	3,408,342	12,800,144	16,208,486
Revenues	11	5,085,516	2,588,642	1,365,394	975,818	2,773,250	1,000	12,789,620	32,237,432	45,027,052
Expenditures	12	5,085,134	3,004,364	813,940	975,818	2,799,050	0	12,678,306	32,540,821	45,219,127
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,793,817	668,061	818,561	6,073	46,500	186,644	3,519,656	12,496,755	16,016,411

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,332,151
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,133,551
TOTAL OUTSTANDING TIF INDEBTEDNESS	5,465,702

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	138,755	132,477	132,477
2	View Point LLC	65,330	122,670	
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,595,484							1,595,484	1,543,403	1,483,183
Jail	2	3,150							3,150	3,150	1,012
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,748							65,748	66,600	51,223
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	2,664
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,666,382	0	0			0		1,666,382	1,615,153	1,538,082
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	206,084	838,074						1,044,158	982,711	892,121
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	32,000	31,913
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	108,392
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	66,630							66,630	66,630	69,380
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	304,714	838,074	0			0		1,142,788	1,081,341	1,101,806
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	547,292	29,350						576,642	567,232	537,589
Museum, Band and Theater	32								0	0	0
Parks	33	448,350	21,150						469,500	491,913	453,845
Recreation	34	638,801	7,600						646,401	563,790	562,627
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	230,284	3,050						233,334	251,096	239,843
Other Culture and Recreation	37								0	0	21,660
TOTAL (lines 31 - 37)	38	1,864,727	61,150	0			0		1,925,877	1,874,031	1,815,564

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	171,625							171,625	176,425	190,249
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	199,189							199,189	195,639	182,168
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			204,085					204,085	255,147	132,477
TOTAL (lines 39 - 44)	45	370,814	0	204,085				0	574,899	627,211	504,894
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,828							18,828	17,371	34,528
Clerk, Treasurer, & Finance Adm.	47	319,255							319,255	289,938	265,747
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	25,000	18,144
City Hall & General Buildings	50								0	0	1,146
Tort Liability	51	64,260							64,260	64,260	58,977
Other General Government	52	101,154							101,154	108,500	72,425
TOTAL (lines 46 - 52)	53	528,497	0	0				0	528,497	505,069	450,967
DEBT SERVICE											
Gov Capital Projects	55				975,818				975,818	1,365,271	1,372,483
TIF Capital Projects	56					2,444,800			2,444,800	2,143,062	1,246,356
TOTAL CAPITAL PROJECTS	57	0	0	0		2,799,050		0	2,799,050	2,153,062	1,255,726
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,735,134	899,224	204,085	975,818	2,799,050		0	9,613,311	9,221,138	8,039,522
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,327,372	1,327,372	1,325,925	1,210,931
Sewer Utility	60							1,088,177	1,088,177	1,075,003	1,040,326
Electric Utility	61							15,314,219	15,314,219	14,096,500	14,024,946
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							523,775	523,775	526,104	504,997
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							2,797,565	2,797,565	2,718,659	2,832,738
Enterprise CAPITAL PROJECTS	71							4,042,304	4,042,304	2,132,100	1,241,854
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,093,412	25,093,412	21,874,291	20,855,792
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,735,134	899,224	204,085	975,818	2,799,050	0	25,093,412	34,706,723	31,095,429	28,895,314
Regular Transfers Out	75	350,000	2,105,140					7,447,409	9,902,549	7,360,489	5,669,877
Internal TIF Loan / Repayment Transfers Out	76			609,855					609,855	528,070	844,532
Total ALL Transfers Out	77	350,000	2,105,140	609,855	0	0	0	7,447,409	10,512,404	7,888,559	6,514,409
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,085,134	3,004,364	813,940	975,818	2,799,050	0	32,540,821	45,219,127	38,983,988	35,409,723
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	1,793,817	668,061	818,561	6,073	46,500	186,644	12,496,755	16,016,411	16,208,486	15,869,111

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,997,700	499,301		226,459	0			3,723,460	3,847,102	3,420,081
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,997,700	499,301		226,459	0			3,723,460	3,847,102	3,420,081
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,365,394					1,365,394	873,863	1,616,632
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,021	1,839		734	0			13,594	16,516	15,388
Utility franchise tax	7	123,000							123,000	117,295	117,076
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,300							4,300	4,300	4,508
Hotel/Motel Taxes	11	262,000							262,000	270,000	263,957
Other Local Option Taxes *	12		959,952						959,952	960,995	940,851
Subtotal - Other City Taxes (lines 6 thru 12)	13	400,321	961,791		734	0			1,362,846	1,369,106	1,341,780
Licenses & Permits	14	28,700							28,700	28,700	29,860
Use of Money & Property	15	60,300	550				1,000	303,989	365,839	507,837	482,501
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000				686,000			711,000	181,700	266,856
Road Use Taxes	17		865,000						865,000	832,000	822,148
Other State Grants & Reimbursements	18		12,000						12,000	1,562,761	149,019
Local Grants & Reimbursements	19	469,300	230,000			75,000			774,300	720,300	475,050
Subtotal - Intergovernmental (lines 16 thru 19)	20	494,300	1,107,000	0	0	761,000		0	2,362,300	3,296,761	1,713,073
Charges for Fees & Service:											
Water Utility	21							2,063,963	2,063,963	1,754,465	1,738,758
Sewer Utility	22							1,774,020	1,774,020	1,421,625	1,401,301
Electric Utility	23							17,518,366	17,518,366	16,785,000	17,058,849
Gas Utility	24							0	0	0	0
Parking	25	40,431							40,431	39,253	42,160
Airport	26							0	0	0	0
Landfill/Garbage	27							595,205	595,205	566,100	542,401
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	437,624							437,624	392,542	451,718
Subtotal - Charges for Service (lines 21 thru 33)	34	478,055	0		0	0	0	21,951,554	22,429,609	20,958,985	21,235,187
Special Assessments	35								0	0	0
Miscellaneous	36	68,500	20,000					50,000	138,500	538,450	419,422
Other Financing Sources:											
Regular Operating Transfers In	37	557,640			212,020	1,939,000		7,193,889	9,902,549	7,360,489	5,669,877
Internal TIF Loan Transfers In	38				536,605	73,250			609,855	528,070	844,532
Subtotal ALL Operating Transfers In	39	557,640	0	0	748,625	2,012,250	0	7,193,889	10,512,404	7,888,559	6,514,409
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,733,000	2,733,000	0	172,700
Proceeds of Capital Asset Sales	41							5,000	5,000	14,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	557,640	0	0	748,625	2,012,250	0	9,931,889	13,250,404	7,902,559	6,687,109
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,085,516	2,588,642	1,365,394	975,818	2,773,250	1,000	32,237,432	45,027,052	39,323,363	36,945,645
Beginning Fund Balance July 1	44	1,793,435	1,083,783	267,107	6,073	72,300	185,644	12,800,144	16,208,486	15,869,111	14,333,189
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	6,878,951	3,672,425	1,632,501	981,891	2,845,550	186,644	45,037,576	61,235,538	55,192,474	51,278,834

CITY OF

Pella

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,997,700	499,301		226,459	0			3,723,460	3,847,102	3,420,081
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,997,700	499,301		226,459	0			3,723,460	3,847,102	3,420,081
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,365,394					1,365,394	873,863	1,616,632
Other City Taxes	6	400,321	961,791		734	0			1,362,846	1,369,106	1,341,780
Licenses & Permits	7	28,700	0					0	28,700	28,700	29,860
Use of Money and Property	8	60,300	550	0	0	0	1,000	303,989	365,839	507,837	482,501
Intergovernmental	9	494,300	1,107,000	0	0	761,000		0	2,362,300	3,296,761	1,713,073
Charges for Fees & Service	10	478,055	0		0	0	0	21,951,554	22,429,609	20,958,985	21,235,187
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	68,500	20,000		0	0	0	50,000	138,500	538,450	419,422
Sub-Total Revenues	13	4,527,876	2,588,642	1,365,394	227,193	761,000	1,000	22,305,543	31,776,648	31,420,804	30,258,536
Other Financing Sources:											
Total Transfers In	14	557,640	0	0	748,625	2,012,250	0	7,193,889	10,512,404	7,888,559	6,514,409
Proceeds of Debt	15	0	0	0	0	0		2,733,000	2,733,000	0	172,700
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	5,000	5,000	14,000	0
Total Revenues and Other Sources	17	5,085,516	2,588,642	1,365,394	975,818	2,773,250	1,000	32,237,432	45,027,052	39,323,363	36,945,645
Expenditures & Other Financing Uses											
Public Safety	18	1,666,382	0	0			0		1,666,382	1,615,153	1,538,082
Public Works	19	304,714	838,074	0			0		1,142,788	1,081,341	1,101,806
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,864,727	61,150	0			0		1,925,877	1,874,031	1,815,564
Community and Economic Development	22	370,814	0	204,085			0		574,899	627,211	504,894
General Government	23	528,497	0	0			0		528,497	505,069	450,967
Debt Service	24	0	0	0	975,818		0		975,818	1,365,271	1,372,483
Capital Projects	25	0	0	0		2,799,050	0		2,799,050	2,153,062	1,255,726
Total Government Activities Expenditures	26	4,735,134	899,224	204,085	975,818	2,799,050	0		9,613,311	9,221,138	8,039,522
Business Type Proprietary: Enterprise & ISF	27							25,093,412	25,093,412	21,874,291	20,855,792
Total Gov & Bus Type Expenditures	28	4,735,134	899,224	204,085	975,818	2,799,050	0	25,093,412	34,706,723	31,095,429	28,895,314
Total Transfers Out	29	350,000	2,105,140	609,855	0	0	0	7,447,409	10,512,404	7,888,559	6,514,409
Total ALL Expenditures/Fund Transfers Out	30	5,085,134	3,004,364	813,940	975,818	2,799,050	0	32,540,821	45,219,127	38,983,988	35,409,723
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	382 -415,722		551,454	0	-25,800	1,000	-303,389	-192,075	339,375	1,535,922
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,793,435	1,083,783	267,107	6,073	72,300	185,644	12,800,144	16,208,486	15,869,111	14,333,189
Ending Fund Balance June 30	35	1,793,817	668,061	818,561	6,073	46,500	186,644	12,496,755	16,016,411	16,208,486	15,869,111

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

Fiscal Year
2011

City Name: Pella

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	2006 G.O. Refunding of Library Debt	2,260,000	March 2006	220,000	57,193		277,193	50,000	227,193
(2)	2008A Refunding Capital Loan Notes	1,230,000	April 2008	110,000	35,395		145,395	145,395	0
(3)	2008B G.O. Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	105,000	44,530		149,530	149,530	0
(4)	2010A Refunding Capital Loan Notes	1,253,000	Jan 2010	140,000	22,020		162,020	162,020	0
(5)	2010A Refunding Capital Loan Notes-Sewer	862,000	Jan 2010	210,000	31,680		241,680	241,680	0
(6)							0		0
(7)	Water Fund						0		0
(8)	2007 Water Revenue	2,540,000	March 2007	320,000	61,310		381,310	381,310	0
(9)							0		0
(10)	Wastewater Fund						0		0
(11)	1999 State Revolving Loan	2,800,000	December 1999	134,000	70,560		204,560	204,560	0
(12)	2000 State Revolving Loan	641,000	December 2000	25,000	15,007		40,007	40,007	0
(13)	2000 State Revolving Loan	1,604,000	December 2000	76,000	44,892		120,892	120,892	0
(14)							0		0
(15)	Electric Fund						0		0
(16)	2004 Electric Revenue	6,000,000	April 2004	105,000	202,916		307,916	307,916	0
(17)	2005 Electric Revenue	7,000,000	June 2005	500,000	210,800		710,800	710,800	0
(18)	2010B Electric Revenue Refunding	2,825,000	Jan 2010	570,000	47,400		617,400	617,400	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
	TOTALS			2,515,000	843,703	0	3,358,703	3,131,510	227,193

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				2,515,000	843,703	0	3,358,703	3,131,510	227,193

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Pella** , Iowa

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

on 03/02/10 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 \$ 10.20005

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,723,460	3,847,102	3,420,081
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,723,460	3,847,102	3,420,081
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,365,394	873,863	1,616,632
Other City Taxes	6	1,362,846	1,369,106	1,341,780
Licenses & Permits	7	28,700	28,700	29,860
Use of Money and Property	8	365,839	507,837	482,501
Intergovernmental	9	2,362,300	3,296,761	1,713,073
Charges for Fees & Service	10	22,429,609	20,958,985	21,235,187
Special Assessments	11	0	0	0
Miscellaneous	12	138,500	538,450	419,422
Other Financing Sources	13	13,250,404	7,902,559	6,687,109
Total Revenues and Other Sources	14	45,027,052	39,323,363	36,945,645
Expenditures & Other Financing Uses				
Public Safety	15	1,666,382	1,615,153	1,538,082
Public Works	16	1,142,788	1,081,341	1,101,806
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,925,877	1,874,031	1,815,564
Community and Economic Development	19	574,899	627,211	504,894
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