

63-600

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pella County Name: MARION Date Budget Adopted: 03/01/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	371,034,027	369,703,193	
DEBT SERVICE	423,035,189	421,704,355	
Ag Land	2,034,264		

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 2,967,842	2,957,197	43 7.99884
(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	65,364	52 0.17680
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 3,033,442	3,022,561	
384.1	3.00375	Ag Land	26 6,110	6,110	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 3,039,552	3,028,671	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	29 174,000	173,376	0.46896
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 376,414	375,064	1.01450
		Total Employee Benefit Levies (29,30,31)	32 550,414	548,440	65 1.48346
		Sub Total Special Revenue Levies (28+32)	33 550,414	548,440	
		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)	39 550,414	548,440	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 228,820	228,100	70 0.54090
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 3,818,786	3,805,211	72 10.20000

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,797,942	212,682	186,461	6,073	111,101	184,644	2,498,903	13,370,208	15,869,111
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,940,338	2,581,700	945,492	3,711,919	681,493	4,335	12,865,277	30,061,954	42,927,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,556,629	1,757,068	702,331	3,711,916	631,464	3,654	11,363,062	32,620,131	43,983,193
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,181,651	1,037,314	429,622	6,076	161,130	185,325	4,001,118	10,812,031	14,813,149
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	2,181,651	1,037,314	429,622	6,076	161,130	185,325	4,001,118	10,812,031	14,813,149
Re-Est Revenues	6	5,085,516	2,588,642	1,365,394	975,818	3,035,222	1,000	13,051,592	40,001,229	53,052,821
Re-Est Expenditures	7	5,064,351	2,999,434	813,940	975,818	3,208,035	0	13,061,578	39,025,437	52,087,015
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,202,816	626,522	981,076	6,076	-11,683	186,325	3,991,132	11,787,823	15,778,955
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	2,202,816	626,522	981,076	6,076	-11,683	186,325	3,991,132	11,787,823	15,778,955
Revenues	11	5,195,886	2,377,815	1,486,444	957,070	3,837,935	1,000	13,856,150	41,165,706	55,021,856
Expenditures	12	5,231,029	2,658,034	1,288,591	957,483	3,794,035	0	13,929,172	41,188,791	55,117,963
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,167,673	346,303	1,178,929	5,663	32,217	187,325	3,918,110	11,764,738	15,682,848

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,687,638							1,687,638	1,595,484	1,492,555
Jail	2	3,250							3,250	3,150	1,341
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,434							57,434	65,748	55,658
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	1,565
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,750,322	0	0			0		1,750,322	1,666,382	1,551,119
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	210,659	794,370						1,005,029	1,039,228	871,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	32,000	32,816
Traffic Control and Safety	15								0	0	0
Snow Removal	16		56,200						56,200	0	129,085
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	73,605							73,605	69,130	88,625
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	316,264	850,570	0			0		1,166,834	1,140,358	1,122,411
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	535,639	31,600						567,239	551,737	517,187
Museum, Band and Theater	32								0	0	0
Parks	33	464,167	13,000						477,167	469,500	367,254
Recreation	34	617,251	2,300						619,551	624,918	488,326
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	139,551	2,500						142,051	233,334	225,453
Other Culture and Recreation	37								0	0	77,867
TOTAL (lines 31 - 37)	38	1,756,608	49,400	0			0		1,806,008	1,879,489	1,676,087

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	160,900							160,900	171,625	161,367
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	194,641							194,641	197,957	179,118
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			218,161					218,161	204,085	138,755
TOTAL (lines 39 - 44)	45	355,541	0	218,161			0		573,702	573,667	479,240
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,469							19,469	18,828	40,437
Clerk, Treasurer, & Finance Adm.	47	73,617							73,617	322,692	92,893
Elections	48								0	0	0
Legal Services & City Attorney	49	18,700							18,700	25,000	17,853
City Hall & General Buildings	50	262,484							262,484	0	162,018
Tort Liability	51	65,340							65,340	64,260	63,368
Other General Government	52	65,884	500						66,384	122,054	91,792
TOTAL (lines 46 - 52)	53	505,494	500	0			0		505,994	552,834	468,361
DEBT SERVICE											
Gov Capital Projects	55				957,483	3,242,035			3,242,035	2,853,785	449,051
TIF Capital Projects	56					552,000			552,000	354,250	182,413
TOTAL CAPITAL PROJECTS	57	0	0	0		3,794,035	0		3,794,035	3,208,035	631,464
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,684,229	900,470	218,161	957,483	3,794,035	0		10,554,378	9,996,583	9,652,086
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,275,681	1,275,681	1,353,183	1,251,468
Sewer Utility	60							1,087,447	1,087,447	1,117,468	972,255
Electric Utility	61							17,736,356	17,736,356	17,343,485	14,389,848
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							524,252	524,252	523,775	504,131
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							2,795,670	2,795,670	2,523,122	7,300,589
Enterprise CAPITAL PROJECTS	71							7,276,955	7,276,955	6,616,038	2,305,830
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							30,696,361	30,696,361	29,477,071	26,724,121
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,684,229	900,470	218,161	957,483	3,794,035	0	30,696,361	41,250,739	39,473,654	36,376,207
Regular Transfers Out	75	546,800	1,757,564					10,492,430	12,796,794	12,003,506	7,046,708
Internal TIF Loan / Repayment Transfers Out	76			1,070,430					1,070,430	609,855	560,278
Total ALL Transfers Out	77	546,800	1,757,564	1,070,430	0	0	0	10,492,430	13,867,224	12,613,361	7,606,986
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,231,029	2,658,034	1,288,591	957,483	3,794,035	0	41,188,791	55,117,963	52,087,015	43,983,193
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,167,673	346,303	1,178,929	5,663	32,217	187,325	11,764,738	15,682,848	15,778,955	14,813,149

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,028,671	548,440		228,100	0			3,805,211	3,723,460	3,844,577
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,028,671	548,440		228,100	0			3,805,211	3,723,460	3,844,577
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,486,444					1,486,444	1,365,394	944,635
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,881	1,974		720	0			13,575	13,594	15,749
Utility franchise tax	7	132,500							132,500	123,000	118,636
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,300							4,300	4,300	4,583
Hotel/Motel Taxes	11	242,000							242,000	262,000	242,057
Other Local Option Taxes *	12		440,000						440,000	959,952	806,475
Subtotal - Other City Taxes (lines 6 thru 12)	13	389,681	441,974		720	0			832,375	1,362,846	1,187,500
Licenses & Permits	14	52,700							52,700	28,700	41,961
Use of Money & Property	15	60,700	210				1,000	258,049	319,959	364,939	256,758
Intergovernmental:											
Federal Grants & Reimbursements	16	42,000	466,691			1,554,485			2,063,176	972,972	296,009
Road Use Taxes	17		891,000						891,000	865,000	875,897
Other State Grants & Reimbursements	18		12,000						12,000	12,000	185,661
Local Grants & Reimbursements	19	494,300							494,300	774,300	706,468
Subtotal - Intergovernmental (lines 16 thru 19)	20	536,300	1,369,691	0	0	1,554,485		0	3,460,476	2,624,272	2,064,035
Charges for Fees & Service:											
Water Utility	21							2,071,155	2,071,155	2,063,963	1,741,704
Sewer Utility	22							1,768,895	1,768,895	1,774,020	1,460,971
Electric Utility	23							21,065,940	21,065,940	19,782,106	17,290,604
Gas Utility	24							0	0	0	0
Parking	25	35,000							35,000	40,431	35,243
Airport	26								0	0	0
Landfill/Garbage	27							601,057	601,057	595,205	568,871
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	418,820							418,820	437,624	424,933
Subtotal - Charges for Service (lines 21 thru 33)	34	453,820	0		0	0	0	25,507,047	25,960,867	24,693,349	21,522,326
Special Assessments	35								0	0	39,018
Miscellaneous	36	67,100	17,500					26,000	110,600	138,500	399,075
Other Financing Sources:											
Regular Operating Transfers In	37	606,914			209,820	1,731,450		10,248,610	12,796,794	12,003,506	7,046,708
Internal TIF Loan Transfers In	38				518,430	552,000			1,070,430	609,855	560,278
Subtotal ALL Operating Transfers In	39	606,914	0	0	728,250	2,283,450	0	10,248,610	13,867,224	12,613,361	7,606,986
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,121,000	5,121,000	6,133,000	5,010,490
Proceeds of Capital Asset Sales	41							5,000	5,000	5,000	9,870
Subtotal-Other Financing Sources (lines 38 thru 40)	42	606,914	0	0	728,250	2,283,450	0	15,374,610	18,993,224	18,751,361	12,627,346
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,195,886	2,377,815	1,486,444	957,070	3,837,935	1,000	41,165,706	55,021,856	53,052,821	42,927,231
Beginning Fund Balance July 1	44	2,202,816	626,522	981,076	6,076	-11,683	186,325	11,787,823	15,778,955	14,813,149	15,869,111
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,398,702	3,004,337	2,467,520	963,146	3,826,252	187,325	52,953,529	70,800,811	67,865,970	58,796,342

CITY OF

Pella

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,028,671	548,440		228,100	0			3,805,211	3,723,460	3,844,577
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,028,671	548,440		228,100	0			3,805,211	3,723,460	3,844,577
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,486,444					1,486,444	1,365,394	944,635
Other City Taxes	6	389,681	441,974		720	0			832,375	1,362,846	1,187,500
Licenses & Permits	7	52,700	0					0	52,700	28,700	41,961
Use of Money and Property	8	60,700	210	0	0	0	1,000	258,049	319,959	364,939	256,758
Intergovernmental	9	536,300	1,369,691	0	0	1,554,485		0	3,460,476	2,624,272	2,064,035
Charges for Fees & Service	10	453,820	0		0	0	0	25,507,047	25,960,867	24,693,349	21,522,326
Special Assessments	11	0	0		0	0		0	0	0	39,018
Miscellaneous	12	67,100	17,500		0	0		26,000	110,600	138,500	399,075
Sub-Total Revenues	13	4,588,972	2,377,815	1,486,444	228,820	1,554,485	1,000	25,791,096	36,028,632	34,301,460	30,299,885
Other Financing Sources:											
Total Transfers In	14	606,914	0	0	728,250	2,283,450	0	10,248,610	13,867,224	12,613,361	7,606,986
Proceeds of Debt	15	0	0	0	0	0		5,121,000	5,121,000	6,133,000	5,010,490
Proceeds of Capital Asset Sales	16	0	0	0	0	0		5,000	5,000	5,000	9,870
Total Revenues and Other Sources	17	5,195,886	2,377,815	1,486,444	957,070	3,837,935	1,000	41,165,706	55,021,856	53,052,821	42,927,231
Expenditures & Other Financing Uses											
Public Safety	18	1,750,322	0	0			0		1,750,322	1,666,382	1,551,119
Public Works	19	316,264	850,570	0			0		1,166,834	1,140,358	1,122,411
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,756,608	49,400	0			0		1,806,008	1,879,489	1,676,087
Community and Economic Development	22	355,541	0	218,161			0		573,702	573,667	479,240
General Government	23	505,494	500	0			0		505,994	552,834	468,361
Debt Service	24	0	0	0	957,483		0		957,483	975,818	3,723,404
Capital Projects	25	0	0	0		3,794,035	0		3,794,035	3,208,035	631,464
Total Government Activities Expenditures	26	4,684,229	900,470	218,161	957,483	3,794,035	0		10,554,378	9,996,583	9,652,086
Business Type Proprietary: Enterprise & ISF	27							30,696,361	30,696,361	29,477,071	26,724,121
Total Gov & Bus Type Expenditures	28	4,684,229	900,470	218,161	957,483	3,794,035	0	30,696,361	41,250,739	39,473,654	36,376,207
Total Transfers Out	29	546,800	1,757,564	1,070,430	0	0	0	10,492,430	13,867,224	12,613,361	7,606,986
Total ALL Expenditures/Fund Transfers Out	30	5,231,029	2,658,034	1,288,591	957,483	3,794,035	0	41,188,791	55,117,963	52,087,015	43,983,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,143	-280,219	197,853	-413	43,900	1,000	-23,085	-96,107	965,806	-1,055,962
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,202,816	626,522	981,076	6,076	-11,683	186,325	11,787,823	15,778,955	14,813,149	15,869,111
Ending Fund Balance June 30	35	2,167,673	346,303	1,178,929	5,663	32,217	187,325	11,764,738	15,682,848	15,778,955	14,813,149

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

Fiscal Year
2012

City Name: Pella

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	230,000	48,833		278,833	50,013	228,820
(2)	2008A Refunding Capital Loan Notes	1,230,000	April 2008	115,000	32,260		147,260	147,260	0
(3)	2008B D.O. Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	105,000	41,590		146,590	146,590	0
(4)	2010A Refunding Capital Loan Notes	1,253,000	Jan 2010	198,000	25,380		223,380	223,380	0
(5)	2010A Refunding Capital Loan Notes-Sewer	862,000	Jan 2010	142,000	17,820		159,820	159,820	0
(6)							0		0
(7)	Water Fund						0		0
(8)	2007 Water Revenue	2,540,000	March 2007	340,000	49,790		389,790	389,790	0
(9)							0		0
(10)	Wastewater Fund						0		0
(11)	1999 State Revolving Loan	2,800,000	December 1999	139,000	49,980		188,980	188,980	0
(12)	2000 State Revolving Loan	641,000	December 2000	27,000	13,932		40,932	40,932	0
(13)	2000 State Revolving Loan	1,604,000	December 2000	80,000	41,624		121,624	121,624	0
(14)							0		0
(15)	Electric Fund						0		0
(16)	2004 Electric Revenue	6,000,000	April 2004	115,000	199,346		314,346	314,346	0
(17)	2005 Electric Revenue	7,000,000	June 2005	520,000	193,300		713,300	713,300	0
(18)	2010B Electric Revenue	2,825,000	Jan 2010	580,000	36,000		616,000	616,000	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				2,591,000	749,855	0	3,340,855	3,112,035	228,820

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

Fiscal Year

2012

City Name: **Pella**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			2,591,000	749,855	0	3,340,855	3,112,035	228,820

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Pella** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Public Safety Complex
on 03/01/11 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 \$ 10.20000

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,805,211	3,723,460	3,844,577
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,805,211	3,723,460	3,844,577
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,486,444	1,365,394	944,635
Other City Taxes	6	832,375	1,362,846	1,187,500
Licenses & Permits	7	52,700	28,700	41,961
Use of Money and Property	8	319,959	364,939	256,758
Intergovernmental	9	3,460,476	2,624,272	2,064,035
Charges for Fees & Service	10	25,960,867	24,693,349	21,522,326
Special Assessments	11	0	0	39,018
Miscellaneous	12	110,600	138,500	399,075
Other Financing Sources	13	18,993,224	18,751,361	12,627,346
Total Revenues and Other Sources	14	55,021,856	53,052,821	42,927,231
Expenditures & Other Financing Uses				
Public Safety	15	1,750,322	1,666,382	1,551,119
Public Works	16	1,166,834	1,140,358	1,122,411
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,806,008	1,879,489	1,676,087
Community and Economic Development	19	573,702	573,667	479,240
General Government	20	505,994	552,834	468,361
Debt Service	21	957,483	975,818	3,723,404
Capital Projects	22	3,794,035	3,208,035	631,464
Total Government Activities Expenditures	23	10,554,378	9,996,583	9,652,086
Business Type / Enterprises	24	30,696,361	29,477,071	26,724,121
Total ALL Expenditures	25	41,250,739	39,473,654	36,376,207
Transfers Out	26	13,867,224	12,613,361	7,606,986
Total ALL Expenditures/Transfers Out	27	55,117,963	52,087,015	43,983,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-96,107	965,806	-1,055,962
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	15,778,955	14,813,149	15,869,111
Ending Fund Balance June 30	31	15,682,848	15,778,955	14,813,149