

# 63-600

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: PELLA County Name: MARION Date Budget Adopted: 3/4/2014  
(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, 2013 Property Valuations

Last Official Census

Regular	2a	449,361,898	2b	447,875,798
DEBT SERVICE	3a	472,309,072	3b	470,822,972
Ag Land	4a	1,826,798		

10,352

### 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 3,639,831	3,627,794	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 65,600	65,381	52 0.14598
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 3,705,431	3,693,175	
384.1	3.00375	Ag Land	26 5,487	5,487	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 3,710,918	3,698,662	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 263,940	263,069	0.58737
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 351,401	350,239	0.78200
<b>Total Employee Benefit Levies (29,30,31)</b>			32 615,341	613,308	65 1.36937
<b>Sub Total Special Revenue Levies (28+32)</b>			33 615,341	613,308	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 615,341	613,308	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 276,135	275,267	70 0.58465
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 4,602,394	4,587,237	72 10.20000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **PELLA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,055,887	2,135,802	1,260,412	5,465	150,731	186,699	5,794,996	19,643,731	25,438,727
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,429,891	3,164,137	1,461,640	961,995	3,008,950	551	14,027,164	32,529,821	46,556,985
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,428,741	3,323,580	884,598	962,228	3,015,420	295	13,614,862	36,795,366	50,410,228
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,057,037	1,976,359	1,837,454	5,232	144,261	186,955	6,207,298	15,378,186	21,585,484
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	2,057,037	1,976,359	1,837,454	5,232	144,261	186,955	6,207,298	15,378,186	21,585,484
Re-Est Revenues	6	6,004,111	2,793,954	420,002	4,193,366	8,021,382	850	21,433,665	33,286,876	54,720,541
Re-Est Expenditures	7	5,999,033	3,675,752	1,027,704	4,194,963	6,088,374	10,000	20,995,826	32,871,728	53,867,554
Ending Fund Balance	8	2,062,115	1,094,561	1,229,752	3,635	2,077,269	177,805	6,645,137	15,793,334	22,438,471
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	2,062,115	1,094,561	1,229,752	3,635	2,077,269	177,805	6,645,137	15,793,334	22,438,471
Revenues	10	6,273,036	3,082,921	650,000	1,336,120	4,956,460	569	16,299,106	30,297,448	46,596,554
Expenditures	11	6,309,369	3,472,857	1,310,642	1,331,358	7,023,901	0	19,448,127	30,300,725	49,748,852
Ending Fund Balance	12	2,025,782	704,625	569,110	8,397	9,828	178,374	3,496,116	15,790,057	19,286,173

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF \_\_\_\_\_ PELLA \_\_\_\_\_

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,009,630							2,009,630	1,856,408	1,765,912
Jail	2	3,500							3,500	3,500	3,185
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	74,758							74,758	75,421	75,102
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	2,944
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,089,888	0	0			0		2,089,888	1,937,329	1,847,143
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	175,956	862,417						1,038,373	1,039,866	927,600
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	34,194							34,194	34,194	34,194
Traffic Control and Safety	15								0	0	0
Snow Removal	16	56,200							56,200	56,200	69,436
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	90,030							90,030	75,830	83,058
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	356,380	862,417	0			0		1,218,797	1,206,090	1,114,288
<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	588,744	35,035						623,779	600,309	575,280
Museum, Band and Theater	32								0	0	0
Parks	33	639,255	4,000						643,255	542,198	508,872
Recreation	34	749,124	260						749,384	687,917	495,699
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	193,542	4,000						197,542	161,289	202,808
Other Culture and Recreation	37	19,421	4,450						23,871	24,771	125,637
TOTAL (lines 31 - 37)	38	2,190,086	47,745	0			0		2,237,831	2,016,484	1,908,296

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		260,836							260,836	206,336	196,719
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		221,916							221,916	206,090	194,048
Other Com & Econ Development	43				149,449					149,449	259,434	229,499
TOTAL (lines 39 - 44)	45		482,752	0	149,449			0		632,201	671,860	620,266
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		26,427							26,427	26,438	39,388
Clerk, Treasurer, & Finance Adm.	47		355,111							355,111	352,669	146,321
Elections	48									0	0	0
Legal Services & City Attorney	49		16,700							16,700	16,700	23,393
City Hall & General Buildings	50		1,328							1,328	1,122	181,756
Tort Liability	51		83,000							83,000	80,500	80,223
Other General Government	52		54,903							54,903	47,604	51,639
TOTAL (lines 46 - 52)	53		537,469	0	0			0		537,469	525,033	522,720
<b>DEBT SERVICE</b>	54					1,331,358				1,331,358	994,963	962,228
Gov Capital Projects	55						7,023,901			7,023,901	6,088,374	2,903,653
TIF Capital Projects	56									0	0	111,767
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		7,023,901	0		7,023,901	6,088,374	3,015,420
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		5,656,575	910,162	149,449	1,331,358	7,023,901	0		15,071,445	13,440,133	9,990,361
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,362,386	1,362,386	1,299,341	1,268,291
Sewer Utility	60								1,220,910	1,220,910	1,145,252	1,208,535
Electric Utility	61								17,836,674	17,836,674	17,639,695	18,294,678
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								543,509	543,509	516,289	503,819
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								1,194,566	1,194,566	849,085	813,019
Enterprise CAPITAL PROJECTS	71								3,308,464	3,308,464	6,355,066	6,758,909
Enterprise TIF CAPITAL PROJECTS	72								380,000	380,000	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								25,846,509	25,846,509	27,804,728	28,847,251
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		5,656,575	910,162	149,449	1,331,358	7,023,901	0	25,846,509	40,917,954	41,244,861	38,837,612
Regular Transfers Out	75		652,794	2,562,695					4,454,216	7,669,705	11,854,423	10,917,517
Internal TIF Loan / Repayment Transfers Out	76				1,161,193					1,161,193	768,270	655,099
<b>Total ALL Transfers Out</b>	77		652,794	2,562,695	1,161,193	0	0	0	4,454,216	8,830,898	12,622,693	11,572,616
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		6,309,369	3,472,857	1,310,642	1,331,358	7,023,901	0	30,300,725	49,748,852	53,867,554	50,410,228
<b>Ending Fund Balance June 30</b>	79		2,025,782	704,625	569,110	8,397	9,828	178,374	15,790,057	19,286,173	22,438,471	21,585,484

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,698,662	613,308		275,267	0			4,587,237	4,315,304	3,851,629
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,698,662	613,308		275,267	0			4,587,237	4,315,304	3,851,629
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			650,000					650,000	420,002	1,460,029
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,256	2,033		868	0			15,157	13,204	14,231
Utility franchise tax (Iowa Code Chapter 364.2)	7	101,084							101,084	141,500	136,430
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,300							4,300	4,300	4,971
Hotel/Motel Taxes	11	318,000							318,000	318,000	302,845
Other Local Option Taxes	12		963,465						963,465	953,831	944,294
Subtotal - Other City Taxes (lines 6 thru 12)	13	435,640	965,498		868	0			1,402,006	1,430,835	1,402,771
Licenses & Permits	14	73,500							73,500	103,000	93,058
Use of Money & Property	15	62,700	770				569	76,338	140,377	134,003	152,265
Intergovernmental:											
Federal Grants & Reimbursements	16					396,500			396,500	396,136	451,234
Road Use Taxes	17		967,000						967,000	967,000	991,368
Other State Grants & Reimbursements	18	116,765	25,246	0	6,362	0		0	148,373	46,000	26,971
Local Grants & Reimbursements	19	445,288	250,505			17,000			712,793	847,032	278,615
Subtotal - Intergovernmental (lines 16 thru 19)	20	562,053	1,242,751	0	6,362	413,500		0	2,224,666	2,256,168	1,748,188
Charges for Fees & Service:											
Water Utility	21							2,080,365	2,080,365	2,053,640	2,039,904
Sewer Utility	22							2,085,331	2,085,331	2,068,956	1,859,346
Electric Utility	23							18,901,411	18,901,411	17,095,301	16,554,237
Gas Utility	24							0	0	0	0
Parking	25	35,000						0	35,000	35,000	31,592
Airport	26							0	0	0	0
Landfill/Garbage	27							631,273	631,273	606,968	628,065
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	368,571						0	368,571	321,014	374,292
Subtotal - Charges for Service (lines 21 thru 33)	34	403,571	0		0	0	0	23,698,380	24,101,951	22,180,879	21,487,436
Special Assessments	35							0	0	0	0
Miscellaneous	36	63,100	17,800			2,865,319			2,946,219	3,318,017	2,637,266
Other Financing Sources:											
Regular Operating Transfers In	37	973,810	242,794		520,930	1,429,141		4,503,030	7,669,705	11,854,423	10,917,517
Internal TIF Loan Transfers In	38				532,693	248,500		380,000	1,161,193	768,270	655,099
Subtotal ALL Operating Transfers In	39	973,810	242,794	0	1,053,623	1,677,641	0	4,883,030	8,830,898	12,622,693	11,572,616
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,639,700	1,639,700	7,934,640	2,147,860
Proceeds of Capital Asset Sales	41							0	0	5,000	3,867
Subtotal-Other Financing Sources (lines 38 thru 40)	42	973,810	242,794	0	1,053,623	1,677,641	0	6,522,730	10,470,598	20,562,333	13,724,343
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,273,036	3,082,921	650,000	1,336,120	4,956,460	569	30,297,448	46,596,554	54,720,541	46,556,985
Beginning Fund Balance July 1	44	2,062,115	1,094,561	1,229,752	3,635	2,077,269	177,805	15,793,334	22,438,471	21,585,484	25,438,727
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,335,151	4,177,482	1,879,752	1,339,755	7,033,729	178,374	46,090,782	69,035,025	76,306,025	71,995,712

**CITY OF PELLA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,698,662	613,308		275,267	0			4,587,237	4,315,304	3,851,629
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,698,662	613,308		275,267	0			4,587,237	4,315,304	3,851,629
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			650,000					650,000	420,002	1,460,029
Other City Taxes	6	435,640	965,498		868	0			1,402,006	1,430,835	1,402,771
Licenses & Permits	7	73,500	0					0	73,500	103,000	93,058
Use of Money and Property	8	62,700	770	0	0	0	569	76,338	140,377	134,003	152,265
Intergovernmental	9	562,053	1,242,751	0	6,362	413,500		0	2,224,666	2,256,168	1,748,188
Charges for Fees & Service	10	403,571	0		0	0	0	23,698,380	24,101,951	22,180,879	21,487,436
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	63,100	17,800		0	2,865,319		0	2,946,219	3,318,017	2,637,266
Sub-Total Revenues	13	5,299,226	2,840,127	650,000	282,497	3,278,819	569	23,774,718	36,125,956	34,158,208	32,832,642
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	973,810	242,794	0	1,053,623	1,677,641	0	4,883,030	8,830,898	12,622,693	11,572,616
Proceeds of Debt	15	0	0	0	0	0		1,639,700	1,639,700	7,934,640	2,147,860
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	5,000	3,867
<b>Total Revenues and Other Sources</b>	17	6,273,036	3,082,921	650,000	1,336,120	4,956,460	569	30,297,448	46,596,554	54,720,541	46,556,985
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,089,888	0	0			0		2,089,888	1,937,329	1,847,143
Public Works	19	356,380	862,417	0			0		1,218,797	1,206,090	1,114,288
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,190,086	47,745	0			0		2,237,831	2,016,484	1,908,296
Community and Economic Development	22	482,752	0	149,449			0		632,201	671,860	620,266
General Government	23	537,469	0	0			0		537,469	525,033	522,720
Debt Service	24	0	0	0	1,331,358		0		1,331,358	994,963	962,228
Capital Projects	25	0	0	0		7,023,901		0	7,023,901	6,088,374	3,015,420
<b>Total Government Activities Expenditures</b>	26	5,656,575	910,162	149,449	1,331,358	7,023,901	0		15,071,445	13,440,133	9,990,361
Business Type Proprietary: Enterprise & ISF	27							25,846,509	25,846,509	27,804,728	28,847,251
<b>Total Gov &amp; Bus Type Expenditures</b>	28	5,656,575	910,162	149,449	1,331,358	7,023,901	0	25,846,509	40,917,954	41,244,861	38,837,612
<b>Total Transfers Out</b>	29	652,794	2,562,695	1,161,193	0	0	0	4,454,216	8,830,898	12,622,693	11,572,616
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	6,309,369	3,472,857	1,310,642	1,331,358	7,023,901	0	30,300,725	49,748,852	53,867,554	50,410,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -36,333	 -389,936	 -660,642	 4,762	 -2,067,441	 569	 -3,277	 -3,152,298	 852,987	 -3,853,243
<b>Beginning Fund Balance July 1</b>	33	2,062,115	1,094,561	1,229,752	3,635	2,077,269	177,805	15,793,334	22,438,471	21,585,484	25,438,727
<b>Ending Fund Balance June 30</b>	34	2,025,782	704,625	569,110	8,397	9,828	178,374	15,790,057	19,286,173	22,438,471	21,585,484

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

City Name: PELLA

Fiscal Year  
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1)						0		0
(2) 2006 G.O. Refunding of Library Debt	2,260,000	March 2006	255,000	21,135		276,135		276,135
(3) 2008A G.O. Refunding Capital Loan Notes	1,230,000	April 2008	130,000	20,905		150,905	150,905	0
(4) 2008B G.O. Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	120,000	31,068		151,068	151,068	0
(5) 2010A Refunding Capital Loan Notes	1,253,000	Jan 2010	224,000	6,720		230,720	230,720	0
(6) 2010A Refunding Capital Loan Notes-Sewer	862,000	Jan 2010	156,000	4,680		160,680	160,680	0
(7) 2014 G.O. Local Option Sales & Services Tax Bond	3,200,000	March 2014	320,000	93,134		413,134	413,134	0
(8)						0		0
(9) Water Fund						0		0
(10) 2007 Water Revenue	2,540,000	March 2007	295,000	10,915		305,915	305,915	0
(11) 2014 State Revolving Loan	1,150,000					0		0
(12) Wastewater Fund						0		0
(13) 1999 State Revolving Loan	2,800,000	December 1999	156,000	21,560		177,560	177,560	0
(14) 2000 State Revolving Loan	641,000	December 2000	30,000	4,200		34,200	34,200	0
(15) 2000 State Revolving Loan	1,604,000	December 2000	90,000	12,565		102,565	102,565	0
(16) 2011 State Revolving Loan	4,800,000	September 2011		142,000		142,000	142,000	0
(17)						0		0
(18) Electric						0		0
(19) 2014 Electric Revenue Capital Loan Notes	3,500,000	February 2014	255,000	117,832		372,832	372,832	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
<b>TOTALS</b>			<b>2,031,000</b>	<b>486,714</b>	<b>0</b>	<b>2,517,714</b>	<b>2,241,579</b>	<b>276,135</b>

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				2,031,000	486,714	0	2,517,714	2,241,579	276,135

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

City Name: PELLA

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,031,000	486,714	0	2,517,714	2,241,579	276,135

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

City Name: PELLA

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,031,000	486,714	0	2,517,714	2,241,579	276,135

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,031,000	486,714	0	2,517,714	2,241,579	276,135

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **PELLA**                    , Iowa

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

on                     3/4/2014                     at                     7:00 pm                      
(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

                    Corey Goodenow                      
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,587,237	4,315,304	3,851,629
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,587,237</b>	<b>4,315,304</b>	<b>3,851,629</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	650,000	420,002	1,460,029
Other City Taxes	6	1,402,006	1,430,835	1,402,771
Licenses & Permits	7	73,500	103,000	93,058
Use of Money and Property	8	140,377	134,003	152,265
Intergovernmental	9	2,224,666	2,256,168	1,748,188
Charges for Fees & Service	10	24,101,951	22,180,879	21,487,436
Special Assessments	11	0	0	0
Miscellaneous	12	2,946,219	3,318,017	2,637,266
Other Financing Sources	13	10,470,598	20,562,333	13,724,343
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>46,596,554</b>	<b>54,720,541</b>	<b>46,556,985</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,089,888	1,937,329	1,847,143
Public Works	16	1,218,797	1,206,090	1,114,288
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,237,831	2,016,484	1,908,296
Community and Economic Development	19	632,201	671,860	620,266
General Government	20	537,469	525,033	522,720
Debt Service	21	1,331,358	994,963	962,228
Capital Projects	22	7,023,901	6,088,374	3,015,420
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>15,071,445</b>	<b>13,440,133</b>	<b>9,990,361</b>
Business Type / Enterprises	24	25,846,509	27,804,728	28,847,251
<b>Total ALL Expenditures</b>	<b>25</b>	<b>40,917,954</b>	<b>41,244,861</b>	<b>38,837,612</b>
Transfers Out	26	8,830,898	12,622,693	11,572,616
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>49,748,852</b>	<b>53,867,554</b>	<b>50,410,228</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-3,152,298</b>	<b>852,987</b>	<b>-3,853,243</b>
Beginning Fund Balance July 1	29	22,438,471	21,585,484	25,438,727
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>19,286,173</b>	<b>22,438,471</b>	<b>21,585,484</b>