

# 63-600

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Pella County Name: MARION Date Budget Adopted: 3/3/2015  
(Date) xx/xx/xx

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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			444,212,495		442,931,696	10,352
	<b>DEBT SERVICE</b>	3a	468,869,295	3b	467,588,496	
	Ag Land	4a	2,010,738			

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 3,598,121	3,587,747	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 65,600	65,412	52 0.14768
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 3,663,721	3,653,159	
384.1	3.00375	Ag Land	26 6,040	6,040	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 3,669,761	3,659,199	<b>Do Not Add</b>
		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	29 205,000	204,409	0.46149
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,524	3,512	0.00793
Rules	Amt Nec	Other Employee Benefits	31 392,558	391,428	0.88372
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 601,082	599,349	65 1.35314
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 601,082	599,349	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 601,082	599,349	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 280,935	280,170	70 0.59918
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 4,551,778	4,538,718	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.

(County Auditor)

Fund Balance Worksheet for City of **Pella**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,057,037	1,976,359	1,837,454	5,232	144,261	186,955	6,207,298	7,231,519	13,438,817
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,098,745	3,180,620	416,317	4,240,302	6,500,162	611	20,436,757	36,136,568	56,573,325
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,103,937	4,060,101	994,529	2,248,925	6,644,423	9,895	20,061,810	34,633,870	54,695,680
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,051,845	1,096,878	1,259,242	1,996,609	0	177,671	6,582,245	8,734,217	15,316,462
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	2,051,845	1,096,878	1,259,242	1,996,609	0	177,671	6,582,245	8,734,217	15,316,462
Re-Est Revenues	6	6,272,664	3,083,832	650,000	1,336,003	6,805,644	569	18,148,712	29,632,454	47,781,166
Re-Est Expenditures	7	6,309,369	3,187,863	788,761	3,322,423	6,805,644	0	20,414,060	30,300,725	50,714,785
Ending Fund Balance	8	2,015,140	992,847	1,120,481	10,189	0	178,240	4,316,897	8,065,946	12,382,843
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	2,015,140	992,847	1,120,481	10,189	0	178,240	4,316,897	8,065,946	12,382,843
Revenues	10	6,762,103	2,954,772	700,003	1,078,163	3,805,447	550	15,301,038	34,773,977	50,075,015
Expenditures	11	6,764,322	2,956,600	1,494,148	1,067,403	3,805,447	0	16,087,920	34,028,503	50,116,423
Ending Fund Balance	12	2,012,921	991,019	326,336	20,949	0	178,790	3,530,015	8,811,420	12,341,435

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,096,223							2,096,223	2,009,630	1,882,758
Jail	2	4,500							4,500	3,500	3,242
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	83,032							83,032	74,758	82,600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,000	2,956
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,186,755	0				0		2,186,755	2,089,888	1,971,556
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	191,114	899,130						1,090,244	1,038,373	938,980
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	34,536							34,536	34,194	34,729
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	56,200	52,499
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	91,669							91,669	90,030	107,370
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	317,319	899,130				0		1,216,449	1,218,797	1,133,578
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	602,719	34,350						637,069	623,779	583,302
Museum, Band and Theater	32								0	0	0
Parks	33	694,766	8,000						702,766	643,255	543,216
Recreation	34	753,396	410						753,806	749,384	542,346
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	238,358	8,300						246,658	197,542	209,283
Other Culture and Recreation	37	19,350							19,350	23,871	191,932
TOTAL (lines 31 - 37)	38	2,308,589	51,060				0		2,359,649	2,237,831	2,070,079

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		248,982		66,985					315,967	260,836	234,325
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		228,425							228,425	221,916	204,312
Other Com & Econ Development	43		13,275							13,275	149,449	200,035
TOTAL (lines 39 - 44)	45		490,682	0	66,985			0		557,667	632,201	638,672
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		34,746							34,746	26,427	34,510
Clerk, Treasurer, & Finance Adm.	47									0	355,111	142,070
Elections	48									0	0	0
Legal Services & City Attorney	49		16,700							16,700	16,700	24,400
City Hall & General Buildings	50		399,942							399,942	1,328	199,788
Tort Liability	51		83,000							83,000	83,000	82,714
Other General Government	52		19,101							19,101	54,903	50,612
TOTAL (lines 46 - 52)	53		553,489	0	0			0		553,489	537,469	534,094
<b>DEBT SERVICE</b>	54					1,067,403				1,067,403	1,331,358	998,353
Gov Capital Projects	55						3,706,027			3,706,027	6,805,644	6,644,423
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,706,027	0		3,706,027	6,805,644	6,644,423
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		5,856,834	950,190	66,985	1,067,403	3,706,027	0		11,647,439	14,853,188	13,990,755
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,420,993	1,420,993	1,362,386	1,332,825
Sewer Utility	60								1,244,210	1,244,210	1,220,910	1,117,075
Electric Utility	61								18,939,685	18,939,685	17,836,674	18,236,497
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								552,688	552,688	543,509	589,137
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								1,186,168	1,186,168	1,194,566	914,578
Enterprise CAPITAL PROJECTS	71								8,416,531	8,416,531	3,308,464	5,491,440
Enterprise TIF CAPITAL PROJECTS	72								0	0	380,000	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								31,760,275	31,760,275	25,846,509	27,681,552
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		5,856,834	950,190	66,985	1,067,403	3,706,027	0	31,760,275	43,407,714	40,699,697	41,672,307
Regular Transfers Out	75		907,488	2,006,410			99,420			2,268,228	5,281,546	12,228,879
Internal TIF Loan / Repayment Transfers Out	76				1,427,163					1,427,163	639,312	794,494
<b>Total ALL Transfers Out</b>	77		907,488	2,006,410	1,427,163	0	99,420	0	2,268,228	6,708,709	10,015,088	13,023,373
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		6,764,322	2,956,600	1,494,148	1,067,403	3,805,447	0	34,028,503	50,116,423	50,714,785	54,695,680
<b>Ending Fund Balance June 30</b>	79		2,012,921	991,019	326,336	20,949	0	178,790	8,811,420	12,341,435	12,382,843	15,316,462

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,659,199	599,349		280,170	0			4,538,718	4,587,237	4,309,539
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,659,199	599,349		280,170	0			4,538,718	4,587,237	4,309,539
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			700,003					700,003	0	414,713
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,562	1,733		765	0			13,060	15,590	13,883
Utility franchise tax (Iowa Code Chapter 364.2)	7	105,903							105,903	101,084	140,452
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,343							4,343	4,300	9,322
Hotel/Motel Taxes	11	320,000							320,000	318,000	289,500
Other Local Option Taxes	12		1,010,000						1,010,000	963,465	998,237
Subtotal - Other City Taxes (lines 6 thru 12)	13	440,808	1,011,733		765	0			1,453,306	1,402,439	1,451,394
Licenses & Permits	14	87,700							87,700	73,500	104,104
Use of Money & Property	15	70,800	720				550	36,500	108,570	790,377	104,168
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000				1,681,800			1,691,800	396,500	649,342
Road Use Taxes	17		1,035,000						1,035,000	967,000	1,033,686
Other State Grants & Reimbursements	18	160,625	38,353	0	12,360	0		0	211,338	148,362	13,415
Local Grants & Reimbursements	19	723,344	249,317			67,303			1,039,964	712,793	286,051
Subtotal - Intergovernmental (lines 16 thru 19)	20	893,969	1,322,670	0	12,360	1,749,103		0	3,978,102	2,224,655	1,982,494
Charges for Fees & Service:											
Water Utility	21							2,216,120	2,216,120	2,080,365	2,064,219
Sewer Utility	22							2,041,963	2,041,963	2,085,331	2,064,232
Electric Utility	23							17,042,347	17,042,347	18,901,411	17,119,396
Gas Utility	24							0	0	0	0
Parking	25							0	0	35,000	32,148
Airport	26							0	0	0	0
Landfill/Garbage	27							637,620	637,620	631,273	632,942
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	440,415	2,300					3,196,728	3,639,443	368,571	379,375
Subtotal - Charges for Service (lines 21 thru 33)	34	440,415	2,300		0	0	0	25,134,778	25,577,493	24,101,951	22,292,312
Special Assessments	35								0	0	0
Miscellaneous	36	68,414	18,000						86,414	2,946,219	4,579,095
Other Financing Sources:											
Regular Operating Transfers In	37	1,100,798			486,645	1,302,577		2,391,526	5,281,546	9,375,776	12,228,879
Internal TIF Loan Transfers In	38				298,223	753,767		375,173	1,427,163	639,312	794,494
Subtotal ALL Operating Transfers In	39	1,100,798	0	0	784,868	2,056,344	0	2,766,699	6,708,709	10,015,088	13,023,373
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							6,836,000	6,836,000	1,639,700	8,282,391
Proceeds of Capital Asset Sales	41							0	0	0	29,742
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,100,798	0	0	784,868	2,056,344	0	9,602,699	13,544,709	11,654,788	21,335,506
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,762,103	2,954,772	700,003	1,078,163	3,805,447	550	34,773,977	50,075,015	47,781,166	56,573,325
Beginning Fund Balance July 1	44	2,015,140	992,847	1,120,481	10,189	0	178,240	8,065,946	12,382,843	15,316,462	13,438,817
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,777,243	3,947,619	1,820,484	1,088,352	3,805,447	178,790	42,839,923	62,457,858	63,097,628	70,012,142

CITY OF

Pella

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,659,199	599,349		280,170	0			4,538,718	4,587,237	4,309,539
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,659,199	599,349		280,170	0			4,538,718	4,587,237	4,309,539
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			700,003					700,003	0	414,713
Other City Taxes	6	440,808	1,011,733		765	0			1,453,306	1,402,439	1,451,394
Licenses & Permits	7	87,700	0					0	87,700	73,500	104,104
Use of Money and Property	8	70,800	720	0	0	0	550	36,500	108,570	790,377	104,168
Intergovernmental	9	893,969	1,322,670	0	12,360	1,749,103		0	3,978,102	2,224,655	1,982,494
Charges for Fees & Service	10	440,415	2,300		0	0	0	25,134,778	25,577,493	24,101,951	22,292,312
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	68,414	18,000		0	0	0	0	86,414	2,946,219	4,579,095
Sub-Total Revenues	13	5,661,305	2,954,772	700,003	293,295	1,749,103	550	25,171,278	36,530,306	36,126,378	35,237,819
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,100,798	0	0	784,868	2,056,344	0	2,766,699	6,708,709	10,015,088	13,023,373
Proceeds of Debt	15	0	0	0	0	0		6,836,000	6,836,000	1,639,700	8,282,391
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	29,742
Total Revenues and Other Sources	17	6,762,103	2,954,772	700,003	1,078,163	3,805,447	550	34,773,977	50,075,015	47,781,166	56,573,325
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,186,755	0	0			0		2,186,755	2,089,888	1,971,556
Public Works	19	317,319	899,130	0			0		1,216,449	1,218,797	1,133,578
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,308,589	51,060	0			0		2,359,649	2,237,831	2,070,079
Community and Economic Development	22	490,682	0	66,985			0		557,667	632,201	638,672
General Government	23	553,489	0	0			0		553,489	537,469	534,094
Debt Service	24	0	0	0	1,067,403		0		1,067,403	1,331,358	998,353
Capital Projects	25	0	0	0		3,706,027	0		3,706,027	6,805,644	6,644,423
Total Government Activities Expenditures	26	5,856,834	950,190	66,985	1,067,403	3,706,027	0		11,647,439	14,853,188	13,990,755
Business Type Proprietary: Enterprise & ISF	27							31,760,275	31,760,275	25,846,509	27,681,552
Total Gov & Bus Type Expenditures	28	5,856,834	950,190	66,985	1,067,403	3,706,027	0	31,760,275	43,407,714	40,699,697	41,672,307
Total Transfers Out	29	907,488	2,006,410	1,427,163	0	99,420	0	2,268,228	6,708,709	10,015,088	13,023,373
Total ALL Expenditures/Fund Transfers Out	30	6,764,322	2,956,600	1,494,148	1,067,403	3,805,447	0	34,028,503	50,116,423	50,714,785	54,695,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,219	-1,828	-794,145	10,760	0	550	745,474	-41,408	-2,933,619	1,877,645
Beginning Fund Balance July 1	33	2,015,140	992,847	1,120,481	10,189	0	178,240	8,065,946	12,382,843	15,316,462	13,438,817
Ending Fund Balance June 30	34	2,012,921	991,019	326,336	20,949	0	178,790	8,811,420	12,341,435	12,382,843	15,316,462

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

City Name: Pella

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2006 G.O. Refunding of Library Debt	2,260,000	March 2006	270,000	10,935		280,935		280,935
(3) 2008A G.O. Refunding Capital Loan Notes	1,230,000	April 2008	135,000	16,355		151,355	151,355	0
(4) 2008B G.O. Refunding Urban Renewal Cap Ln Notes	1,420,000	April 2008	120,000	26,868		146,868	146,868	0
(5) 2014 G.O. Local Option Sales & Services Tax Bond	3,200,000	March 2014	330,000	57,225		387,225	387,225	0
(6) 2014 TurfWerks Lease Purchase	329,167	October 2014	92,172	7,248		99,420	99,420	0
(7)						0		0
(8) Water Fund						0		0
(9) 2015 State Revolving Loan	15,819,000	January 2015		143,674		143,674	143,674	0
(10)						0		0
(11) Wastewater Fund						0		0
(12) 1999 State Revolving Loan	2,800,000	December 1999	163,000	18,830		181,830	181,830	0
(13) 2000 State Revolving Loan	641,000	December 2000	31,000	3,675		34,675	34,675	0
(14) 2000 State Revolving Loan	1,604,000	December 2000	94,000	10,990		104,990	104,990	0
(15) 2011 State Revolving Loan	4,364,580	September 2011	163,000	126,210		289,210	289,210	0
(16)						0		0
(17) Electric Fund						0		0
(18) 2014 Electric Revenue Capital Loan Notes	3,500,000	February 2014	290,000	84,963		374,963	374,963	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
<b>TOTALS</b>			1,688,172	506,973	0	2,195,145	1,914,210	280,935

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Pella**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Public Safety Complex                      
on                     3/3/2015                     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, Finance Director                      
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,538,718	4,587,237	4,309,539
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,538,718</b>	<b>4,587,237</b>	<b>4,309,539</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	700,003	0	414,713
Other City Taxes	6	1,453,306	1,402,439	1,451,394
Licenses & Permits	7	87,700	73,500	104,104
Use of Money and Property	8	108,570	790,377	104,168
Intergovernmental	9	3,978,102	2,224,655	1,982,494
Charges for Fees & Service	10	25,577,493	24,101,951	22,292,312
Special Assessments	11	0	0	0
Miscellaneous	12	86,414	2,946,219	4,579,095
Other Financing Sources	13	6,836,000	1,639,700	8,312,133
Transfers In	14	6,708,709	10,015,088	13,023,373
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>50,075,015</b>	<b>47,781,166</b>	<b>56,573,325</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,186,755	2,089,888	1,971,556
Public Works	17	1,216,449	1,218,797	1,133,578
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,359,649	2,237,831	2,070,079
Community and Economic Development	20	557,667	632,201	638,672
General Government	21	553,489	537,469	534,094
Debt Service	22	1,067,403	1,331,358	998,353
Capital Projects	23	3,706,027	6,805,644	6,644,423
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>11,647,439</b>	<b>14,853,188</b>	<b>13,990,755</b>
Business Type / Enterprises	25	31,760,275	25,846,509	27,681,552
<b>Total ALL Expenditures</b>	<b>26</b>	<b>43,407,714</b>	<b>40,699,697</b>	<b>41,672,307</b>
Transfers Out	27	6,708,709	10,015,088	13,023,373
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>50,116,423</b>	<b>50,714,785</b>	<b>54,695,680</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-41,408</b>	<b>-2,933,619</b>	<b>1,877,645</b>
Beginning Fund Balance July 1	30	12,382,843	15,316,462	13,438,817
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>12,341,435</b>	<b>12,382,843</b>	<b>15,316,462</b>