

# 91-873

## Adoption of Budget and Certification of City Taxes

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

The City of: Indianola County Name: WARREN Date Budget Adopted: 03/01/10  
(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.

515-961-9410  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 421,101,424	2b	Without Gas & Electric 418,940,085	14,156
	<b>DEBT SERVICE</b>	3a	447,975,971	3b	445,814,632	
	Ag Land	4a	1,196,187			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	3,410,919	3,393,410	43	8.09999		
(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		0	52	0.00000		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	3,410,919	3,393,410				
384.1	3.00375	Ag Land	26	3,593	3,593	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	3,414,512	3,397,003		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		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31	547,435	544,625		1.30001		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	547,435	544,626	65	1.30001		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	547,435	544,626				
		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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	547,435	544,626				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	851,154	40	847,048	70	1.90000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	4,813,101	4,788,677	72	11.30000		

**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

**Indianola**

(1)		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>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,348,489	458,109	0	1,316,302	2,190,878	0	6,313,778	7,534,445	13,848,223
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,984,168	1,816,844	636,936	2,297,798	1,434,785	0	14,170,531	18,200,594	32,371,125
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,647,961	1,818,223	636,936	2,430,728	2,671,131	0	15,204,979	18,357,902	33,562,881
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,684,696	456,730	0	1,183,372	954,532	0	5,279,330	7,377,137	12,656,467
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	2,684,696	456,730	0	1,183,372	954,532	0	5,279,330	7,377,137	12,656,467
Re-Est Revenues	6	7,272,436	1,945,394	719,200	2,356,352	2,963,700	0	15,257,082	25,557,000	40,814,082
Re-Est Expenditures	7	7,620,000	2,080,900	719,200	2,030,100	3,728,800	0	16,179,000	25,652,500	41,831,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,337,132	321,224	0	1,509,624	189,432	0	4,357,412	7,281,637	11,639,049
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	2,337,132	321,224	0	1,509,624	189,432	0	4,357,412	7,281,637	11,639,049
Revenues	11	6,937,312	2,062,735	909,600	2,755,954	4,650,600	0	17,316,201	29,421,600	46,737,801
Expenditures	12	7,633,800	2,292,000	909,600	2,544,200	3,624,200	0	17,003,800	28,879,000	45,882,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,640,644	91,959	0	1,721,378	1,215,832	0	4,669,813	7,824,237	12,494,050

\* 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 \_\_\_\_\_ Indianola**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,838,521
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	541,216
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,379,737</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,243,800							2,243,800	2,042,300	1,890,133
Jail	2								0	0	0
Emergency Management	3								0	0	1,468
Flood Control	4								0	0	0
Fire Department	5	503,300							503,300	496,900	461,653
Ambulance	6	736,400							736,400	679,100	668,761
Building Inspections	7	275,000							275,000	273,900	247,036
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,758,500	0	0			0		3,758,500	3,492,200	3,269,051
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,205,100						1,205,100	1,085,600	940,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	85,000							85,000	85,000	90,717
Traffic Control and Safety	15								0	0	38,330
Snow Removal	16		68,900						68,900	70,100	59,753
Highway Engineering	17								0	0	0
Street Cleaning	18		27,600						27,600	26,600	21,945
Airport	19								0	0	0
Garbage	20								0	0	130,837
Other Public Works	21	29,200	8,200						37,400	36,100	0
TOTAL (lines 12 - 21)	22	114,200	1,309,800	0			0		1,424,000	1,303,400	1,282,170
<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	572,400	18,300						590,700	594,700	531,689
Museum, Band and Theater	32								0	0	0
Parks	33	515,400							515,400	499,300	819,215
Recreation	34	479,600							479,600	463,100	608,890
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	426,500	71,100						497,600	479,300	361,768
TOTAL (lines 31 - 37)	38	1,993,900	89,400	0			0		2,083,300	2,036,400	2,321,562

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	43,500							43,500	45,000	34,043
Economic Development	40	57,000	100,000						157,000	107,000	70,112
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	100,500	100,000	0				0	200,500	152,000	104,155
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	198,800							198,800	195,700	420,474
Clerk, Treasurer, & Finance Adm.	47	507,500							507,500	492,800	445,309
Elections	48								0	0	3,389
Legal Services & City Attorney	49								0	0	64,353
City Hall & General Buildings	50	311,500							311,500	304,800	103,848
Tort Liability	51								0	0	0
Other General Government	52	209,500							209,500	199,900	0
TOTAL (lines 46 - 52)	53	1,227,300	0	0				0	1,227,300	1,193,200	1,037,373
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	188,700			2,544,200				2,732,900	2,254,600	2,219,139
Gov Capital Projects	55					3,571,900			3,571,900	3,551,500	1,674,026
TIF Capital Projects	56					52,300			52,300	177,300	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,624,200		0	3,624,200	3,728,800	1,674,026
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	7,383,100	1,499,200	0	2,544,200	3,624,200		0	15,050,700	14,160,600	11,907,476
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							969,400	969,400	946,500	1,173,288
Sewer Utility	60							1,113,000	1,113,000	1,087,200	1,447,712
Electric Utility	61							7,742,000	7,742,000	6,901,900	8,340,765
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							19,500	19,500	34,300	30,855
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							2,268,100	2,268,100	2,534,800	1,983,939
Enterprise DEBT SERVICE	70							1,182,100	1,182,100	679,900	632,069
Enterprise CAPITAL PROJECTS	71							8,405,000	8,405,000	6,132,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,699,100	21,699,100	18,316,600	13,608,628
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,383,100	1,499,200	0	2,544,200	3,624,200		0	21,699,100	36,749,800	25,516,104
Regular Transfers Out	75	250,700	792,800						7,179,900	8,223,400	7,415,270
Internal TIF Loan / Repayment Transfers Out	76			909,600						909,600	631,507
Total ALL Transfers Out	77	250,700	792,800	909,600	0	0	0	0	7,179,900	9,133,000	8,046,777
Total Expenditures & Fund Transfers Out (lines 75+78)	78	7,633,800	2,292,000	909,600	2,544,200	3,624,200		0	28,879,000	41,831,500	33,562,881
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,640,644	91,959	0	1,721,378	1,215,832		0	7,824,237	11,639,049	12,656,467

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,397,003	544,626		847,048	0			4,788,677	4,786,023	4,739,284
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,397,003	544,626		847,048	0			4,788,677	4,786,023	4,739,284
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			909,600					909,600	719,200	632,566
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,509	2,809		4,106	0			24,424	27,959	0
Utility franchise tax	7	57,500							57,500	57,000	58,208
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	56,700							56,700	56,700	58,241
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	131,709	2,809		4,106	0			138,624	141,659	116,449
Licenses & Permits	14	105,400							105,400	102,700	66,923
Use of Money & Property	15	209,900	5,000			3,000		522,000	739,900	723,800	669,742
Intergovernmental:											
Federal Grants & Reimbursements	16								0	795,000	172,779
Road Use Taxes	17		1,295,000						1,295,000	1,313,900	1,175,202
Other State Grants & Reimbursements	18	22,000	80,300						102,300	872,600	170,180
Local Grants & Reimbursements	19	168,900							168,900	167,800	160,849
Subtotal - Intergovernmental (lines 16 thru 19)	20	190,900	1,375,300	0	0	0		0	1,566,200	3,149,300	1,679,010
Charges for Fees & Service:											
Water Utility	21							2,134,100	2,134,100	2,133,100	1,939,311
Sewer Utility	22							2,309,100	2,309,100	2,107,100	1,876,546
Electric Utility	23							10,251,100	10,251,100	9,465,900	8,780,390
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	166,635
Hospital	28							0	0	0	0
Transit	29							0	0	0	25,645
Cable TV, Internet & Telephone	30							0	0	0	85,979
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	810,000	1,000					160,000	971,000	1,010,700	934,225
Subtotal - Charges for Service (lines 21 thru 33)	34	810,000	1,000		0	0	0	14,854,300	15,665,300	14,716,800	13,808,731
Special Assessments	35				85,000			3,300	88,300	114,800	249,451
Miscellaneous	36	221,600	14,000					1,637,200	1,872,800	1,772,000	1,973,209
Other Financing Sources:											
Regular Operating Transfers In	37	1,838,300	20,000		1,038,700	213,600		5,112,800	8,223,400	8,635,100	7,415,270
Internal TIF Loan Transfers In	38	28,500	100,000		781,100				909,600	719,200	631,507
Subtotal ALL Operating Transfers In	39	1,866,800	120,000	0	1,819,800	213,600	0	5,112,800	9,133,000	9,354,300	8,046,777
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,409,000		7,292,000	11,701,000	5,075,000	364,472
Proceeds of Capital Asset Sales	41	4,000				25,000			29,000	158,500	24,511
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,870,800	120,000	0	1,819,800	4,647,600	0	12,404,800	20,863,000	14,587,800	8,435,760
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,937,312	2,062,735	909,600	2,755,954	4,650,600	0	29,421,600	46,737,801	40,814,082	32,371,125
Beginning Fund Balance July 1	44	2,337,132	321,224	0	1,509,624	189,432	0	7,281,637	11,639,049	12,656,467	13,848,223
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>9,274,444</b>	<b>2,383,959</b>	<b>909,600</b>	<b>4,265,578</b>	<b>4,840,032</b>	<b>0</b>	<b>36,703,237</b>	<b>58,376,850</b>	<b>53,470,549</b>	<b>46,219,348</b>

**CITY OF**  
**Indianola**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,397,003	544,626		847,048	0			4,788,677	4,786,023	4,739,284
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,397,003	544,626		847,048	0			4,788,677	4,786,023	4,739,284
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			909,600					909,600	719,200	632,566
Other City Taxes	6	131,709	2,809		4,106	0			138,624	141,659	116,449
Licenses & Permits	7	105,400	0					0	105,400	102,700	66,923
Use of Money and Property	8	209,900	5,000	0	0	3,000	0	522,000	739,900	723,800	669,742
Intergovernmental	9	190,900	1,375,300	0	0	0		0	1,566,200	3,149,300	1,679,010
Charges for Fees & Service	10	810,000	1,000		0	0	0	14,854,300	15,665,300	14,716,800	13,808,731
Special Assessments	11	0	0		85,000	0		3,300	88,300	114,800	249,451
Miscellaneous	12	221,600	14,000		0	0	0	1,637,200	1,872,800	1,772,000	1,973,209
Sub-Total Revenues	13	5,066,512	1,942,735	909,600	936,154	3,000	0	17,016,800	25,874,801	26,226,282	23,935,365
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	1,866,800	120,000	0	1,819,800	213,600	0	5,112,800	9,133,000	9,354,300	8,046,777
Proceeds of Debt	15	0	0	0	0	4,409,000		7,292,000	11,701,000	5,075,000	364,472
Proceeds of Capital Asset Sales	16	4,000	0	0	0	25,000	0	0	29,000	158,500	24,511
<b>Total Revenues and Other Sources</b>	17	6,937,312	2,062,735	909,600	2,755,954	4,650,600	0	29,421,600	46,737,801	40,814,082	32,371,125
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,758,500	0	0			0		3,758,500	3,492,200	3,269,051
Public Works	19	114,200	1,309,800	0			0		1,424,000	1,303,400	1,282,170
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,993,900	89,400	0			0		2,083,300	2,036,400	2,321,562
Community and Economic Development	22	100,500	100,000	0			0		200,500	152,000	104,155
General Government	23	1,227,300	0	0			0		1,227,300	1,193,200	1,037,373
Debt Service	24	188,700	0	0	2,544,200		0		2,732,900	2,254,600	2,219,139
Capital Projects	25	0	0	0		3,624,200	0		3,624,200	3,728,800	1,674,026
<b>Total Government Activities Expenditures</b>	26	7,383,100	1,499,200	0	2,544,200	3,624,200	0		15,050,700	14,160,600	11,907,476
Business Type Proprietary: Enterprise & ISF	27							21,699,100	21,699,100	18,316,600	13,608,628
<b>Total Gov &amp; Bus Type Expenditures</b>	28	7,383,100	1,499,200	0	2,544,200	3,624,200	0	21,699,100	36,749,800	32,477,200	25,516,104
<b>Total Transfers Out</b>	29	250,700	792,800	909,600	0	0	0	7,179,900	9,133,000	9,354,300	8,046,777
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	7,633,800	2,292,000	909,600	2,544,200	3,624,200	0	28,879,000	45,882,800	41,831,500	33,562,881
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-696,488	-229,265	0	211,754	1,026,400	0	542,600	855,001	-1,017,418	-1,191,756
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	2,337,132	321,224	0	1,509,624	189,432	0	7,281,637	11,639,049	12,656,467	13,848,223
<b>Ending Fund Balance June 30</b>	35	1,640,644	91,959	0	1,721,378	1,215,832	0	7,824,237	12,494,050	11,639,049	12,656,467

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

Fiscal Year  
2011

City Name: Indianola

	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)	2009 Sewer Revenue Capital Loan Notes (SRF)	9,090,000	May 2009	0	197,635		197,635	197,635	0
(2)	2009 General Obligation Bonds, Series 2009A	2,500,000	August 2009	225,000	67,630		292,630	45,184	247,446
(3)	2009 General Obligation Capital Loan Notes, Series 2009B	620,000	August 2009	65,000	14,108		79,108	79,108	0
(4)	2008 Street Paving/Fire & EMS Equipment/Street Equipment	1,575,000	May 2008	140,000	42,765		182,765	182,765	0
(5)	2006 Electric Revenue	1,525,000	February 2006	155,000	35,185		190,185	190,185	0
(6)	2005 Street/2006 Amendment	5,085,000	February 2005	495,000	110,078		605,078	354,000	251,078
(7)	2004 Water Revenue Refunding	2,485,000	August 2004	235,000	66,345		301,345	301,345	0
(8)	2004 Sewer Refunding	725,000	October 2003	95,000	4,994		99,994	99,994	0
(9)	2004 Aquatic Center Refunding	835,000	May 2004	175,000	5,425		180,425	0	180,425
(10)	2004 Sewer/Street/EMS	1,800,000	August 2004	180,000	35,205		215,205	43,000	172,205
(11)	2004 Water/Sewer Projects	2,410,000	March 2003	200,000	48,680		248,680	248,680	0
(12)	2002 Sewer/Fire Equipment/Refunding	3,430,000	March 2002	220,000	36,910		256,910	256,910	0
(13)	2002 Capital Loan Notes	350,000	February 2002	40,000	4,327		44,327	44,327	0
(14)	1995 SRLF Sewer Department	383,000	December 1995	24,000	4,245		28,245	28,245	0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		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>			2,249,000	673,532	0	2,922,532	2,071,378	851,154

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

Fiscal Year

2011

City Name: Indianola

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	
				2,249,000	673,532	0	2,922,532	2,071,378	851,154

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Indianola, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers  
on 03/01/10 at 6:00 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 ..... \$ 11.30000

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.

515-961-9410  
phone number

Laurie Hebl, Director of Finance  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,788,677	4,786,023	4,739,284
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,788,677</b>	<b>4,786,023</b>	<b>4,739,284</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	909,600	719,200	632,566
Other City Taxes	6	138,624	141,659	116,449
Licenses & Permits	7	105,400	102,700	66,923
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Intergovernmental	9	1,566,200	3,149,300	1,679,010
Charges for Fees & Service	10	15,665,300	14,716,800	13,808,731
Special Assessments	11	88,300	114,800	249,451
Miscellaneous	12	1,872,800	1,772,000	1,973,209
Other Financing Sources	13	20,863,000	14,587,800	8,435,760
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>46,737,801</b>	<b>40,814,082</b>	<b>32,371,125</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,758,500	3,492,200	3,269,051
Public Works	16	1,424,000	1,303,400	1,282,170
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,083,300	2,036,400	2,321,562
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General Government	20	1,227,300	1,193,200	1,037,373
Debt Service	21	2,732,900	2,254,600	2,219,139
Capital Projects	22	3,624,200	3,728,800	1,674,026
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>15,050,700</b>	<b>14,160,600</b>	<b>11,907,476</b>
Business Type / Enterprises	24	21,699,100	18,316,600	13,608,628
<b>Total ALL Expenditures</b>	<b>25</b>	<b>36,749,800</b>	<b>32,477,200</b>	<b>25,516,104</b>
Transfers Out	26	9,133,000	9,354,300	8,046,777
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>45,882,800</b>	<b>41,831,500</b>	<b>33,562,881</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>855,001</b>	<b>-1,017,418</b>	<b>-1,191,756</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	11,639,049	12,656,467	13,848,223
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>12,494,050</b>	<b>11,639,049</b>	<b>12,656,467</b>