

91-873

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Indianola County Name: WARREN Date Budget Adopted: 03/05/12
(Date) xxx/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.

515-961-9410

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	451,775,383	2b	449,550,833	14,782
DEBT SERVICE	3a	494,427,446	3b	492,202,896	
Ag Land	4a	1,148,540			

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 3,659,100	3,641,083	43 8.09938
(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
Total General Fund Regular Levies (5 thru 24)			25 3,659,100	3,641,083	
384.1	3.00375	Ag Land	26 3,450	3,450	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 3,662,550	3,644,533	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31 542,100	539,431	1.19993
Total Employee Benefit Levies (29,30,31)			32 542,100	539,430	65 1.19993
Sub Total Special Revenue Levies (28+32)			33 542,100	539,430	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 542,100	539,430	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 943,341	939,099	70 1.90795
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 5,147,991	5,123,062	72 11.20726

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Indianola**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,501,575	836,511	0	1,536,477	2,822,654		7,697,217	15,931,521	23,628,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,461,925	2,157,424	870,131	5,906,381	1,063,608		17,459,469	25,428,306	42,887,775
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,252,989	1,945,128	870,131	5,592,573	1,904,709		17,565,530	30,132,316	47,697,846
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,710,511	1,048,807	0	1,850,285	1,981,553	0	7,591,156	11,227,511	18,818,667
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	2,710,511	1,048,807	0	1,850,285	1,981,553	0	7,591,156	11,227,511	18,818,667
Re-Est Revenues	6	7,297,641	2,437,322	514,900	1,877,428	12,145,400	0	24,272,691	32,691,100	56,963,791
Re-Est Expenditures	7	7,869,500	2,866,400	514,900	1,935,900	2,524,900	0	15,711,600	32,987,700	48,699,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,138,652	619,729	0	1,791,813	11,602,053	0	16,152,247	10,930,911	27,083,158
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	2,138,652	619,729	0	1,791,813	11,602,053	0	16,152,247	10,930,911	27,083,158
Revenues	11	7,529,350	2,249,700	997,000	2,515,141	9,321,000	0	22,612,191	30,851,500	53,463,691
Expenditures	12	8,184,500	2,256,900	997,000	1,991,600	19,992,100	0	33,422,100	33,073,800	66,495,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,483,502	612,529	0	2,315,354	930,953	0	5,342,338	8,708,611	14,050,949

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,209,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	220,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Summercrest Hills Development Corporation	250,000	650,000	0
2	Three Sixty Group/TSG Investments	234,000	100,000	0
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,444,800	10,000						2,454,800	2,349,300	2,028,405
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	591,400							591,400	569,200	507,616
Ambulance	6	807,100							807,100	774,300	733,230
Building Inspections	7	276,500							276,500	264,900	265,216
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	4,119,800	10,000	0			0		4,129,800	3,957,700	3,534,467
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,220,000						1,220,000	1,177,600	930,589
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	105,000							105,000	103,400	96,699
Traffic Control and Safety	15								0	0	0
Snow Removal	16		38,400						38,400	38,400	57,721
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	28,360
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	43,582
Other Public Works	21	29,500							29,500	29,000	20,549
TOTAL (lines 12 - 21)	22	134,500	1,258,400	0			0		1,392,900	1,348,400	1,177,500
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	586,400	16,800						603,200	595,500	566,129
Museum, Band and Theater	32								0	0	0
Parks	33	591,900							591,900	524,900	676,907
Recreation	34	509,000							509,000	516,600	735,124
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	470,800	75,000						545,800	545,100	0
TOTAL (lines 31 - 37)	38	2,158,100	91,800	0			0		2,249,900	2,182,100	1,978,160

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		50,900							50,900	45,200	31,951
Economic Development	40		60,000	171,500						231,500	819,200	91,603
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		110,900	171,500	0			0		282,400	864,400	123,554
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		204,200							204,200	200,600	290,444
Clerk, Treasurer, & Finance Adm.	47		539,100							539,100	526,000	560,910
Elections	48		6,000							6,000	6,000	5,476
Legal Services & City Attorney	49		85,000							85,000	85,000	71,868
City Hall & General Buildings	50		265,500	20,000						285,500	269,200	258,721
Tort Liability	51									0	0	0
Other General Government	52		233,700							233,700	218,800	0
TOTAL (lines 46 - 52)	53		1,333,500	20,000	0			0		1,353,500	1,305,600	1,187,419
DEBT SERVICE	54		155,400			1,991,600				2,147,000	2,096,500	5,679,211
Gov Capital Projects	55						7,552,100			7,552,100	2,010,900	1,784,840
TIF Capital Projects	56						12,440,000			12,440,000	514,000	119,869
TOTAL CAPITAL PROJECTS	57		0	0	0		19,992,100	0		19,992,100	2,524,900	1,904,709
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		8,012,200	1,551,700	0	1,991,600	19,992,100	0		31,547,600	14,279,600	15,585,020
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								996,200	996,200	999,100	1,397,414
Sewer Utility	60								1,229,400	1,229,400	1,266,900	4,320,293
Electric Utility	61								10,207,500	10,207,500	9,716,600	13,316,775
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								178,700	178,700	171,900	134,745
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								98,200	98,200	89,900	5,104
Housing Authority	67								0	0	0	0
Storm Water Utility	68								138,800	138,800	102,700	115,059
Other Business Type (city hosp., ISF, parking, etc.)	69								1,477,700	1,477,700	1,356,000	1,783,103
Enterprise DEBT SERVICE	70								1,961,400	1,961,400	1,807,100	1,877,389
Enterprise CAPITAL PROJECTS	71								8,364,800	8,364,800	9,641,400	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								24,652,700	24,652,700	25,151,600	22,949,882
TOTAL ALL EXPENDITURES (lines 58+74)	74		8,012,200	1,551,700	0	1,991,600	19,992,100	0	24,652,700	56,200,300	39,431,200	38,534,902
Regular Transfers Out	75		172,300	705,200					8,421,100	9,298,600	8,753,200	8,327,416
Internal TIF Loan / Repayment Transfers Out	76				997,000					997,000	514,900	835,528
Total ALL Transfers Out	77		172,300	705,200	997,000	0	0	0	8,421,100	10,295,600	9,268,100	9,162,944
Total Expenditures & Fund Transfers Out (lines 75+78)	78		8,184,500	2,256,900	997,000	1,991,600	19,992,100	0	33,073,800	66,495,900	48,699,300	47,697,846
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,483,502	612,529	0	2,315,354	930,953	0	8,708,611	14,050,949	27,083,158	18,818,667

* 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 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	3,644,533	539,430		939,099	0			5,123,062	4,916,800	4,836,322
	2								0	0	0
	3	3,644,533	539,430		939,099	0			5,123,062	4,916,800	4,836,322
	4								0	0	0
	5			997,000					997,000	514,900	865,761
Other City Taxes:											
	6	18,017	2,670		4,242	0			24,929	24,991	0
	7	84,000							84,000	84,000	126,929
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	69,000							69,000	62,000	55,815
	12								0	0	0
	13	171,017	2,670		4,242	0			177,929	170,991	182,744
	14	131,600							131,600	132,700	197,339
	15	275,300	4,300					526,500	806,100	748,200	873,436
Intergovernmental:											
	16							300,000	300,000	331,800	192,489
	17		1,389,500						1,389,500	1,348,800	1,380,946
	18	2,000	2,800						4,800	36,300	270,686
	19	180,900							180,900	177,700	178,998
	20	182,900	1,392,300	0	0	0		300,000	1,875,200	1,894,600	2,023,119
Charges for Fees & Service:											
	21							2,198,100	2,198,100	2,376,000	2,017,446
	22							2,749,500	2,749,500	2,600,000	2,262,227
	23							11,763,200	11,763,200	11,340,300	10,286,670
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							181,000	181,000	173,000	176,337
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							228,600	228,600	193,000	64,035
	33	866,200							866,200	861,500	980,350
	34	866,200	0		0	0		17,120,400	17,986,600	17,543,800	15,787,065
	35				107,000			300	107,300	199,200	130,963
	36	250,000	59,300		92,300	4,000		1,918,200	2,323,800	2,293,200	2,098,922
Other Financing Sources:											
	37	1,972,700	20,000		799,800	20,000		6,486,100	9,298,600	8,753,200	8,327,416
	38	30,100	231,700	0	572,700	162,500			997,000	514,900	835,528
	39	2,002,800	251,700	0	1,372,500	182,500	0	6,486,100	10,295,600	9,268,100	9,162,944
	40					9,084,500		4,500,000	13,584,500	19,236,200	6,421,939
	41	5,000				50,000			55,000	45,100	307,221
	42	2,007,800	251,700	0	1,372,500	9,317,000	0	10,986,100	23,935,100	28,549,400	15,892,104
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	7,529,350	2,249,700	997,000	2,515,141	9,321,000	0	30,851,500	53,463,691	56,963,791	42,887,775
	44	2,138,652	619,729	0	1,791,813	11,602,053	0	10,930,911	27,083,158	18,818,667	23,628,738
	45	9,668,002	2,869,429	997,000	4,306,954	20,923,053	0	41,782,411	80,546,849	75,782,458	66,516,513

CITY OF Indianola
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,644,533	539,430		939,099	0			5,123,062	4,916,800	4,836,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,644,533	539,430		939,099	0			5,123,062	4,916,800	4,836,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			997,000					997,000	514,900	865,761
Other City Taxes	6	171,017	2,670		4,242	0			177,929	170,991	182,744
Licenses & Permits	7	131,600	0					0	131,600	132,700	197,339
Use of Money and Property	8	275,300	4,300	0	0	0	0	526,500	806,100	748,200	873,436
Intergovernmental	9	182,900	1,392,300	0	0	0		300,000	1,875,200	1,894,600	2,023,119
Charges for Fees & Service	10	866,200	0		0	0	0	17,120,400	17,986,600	17,543,800	15,787,065
Special Assessments	11	0	0		107,000	0		300	107,300	199,200	130,963
Miscellaneous	12	250,000	59,300		92,300	4,000		1,918,200	2,323,800	2,293,200	2,098,922
Sub-Total Revenues	13	5,521,550	1,998,000	997,000	1,142,641	4,000		19,865,400	29,528,591	28,414,391	26,995,671
Other Financing Sources:											
Total Transfers In	14	2,002,800	251,700	0	1,372,500	182,500	0	6,486,100	10,295,600	9,268,100	9,162,944
Proceeds of Debt	15	0	0	0	0	9,084,500		4,500,000	13,584,500	19,236,200	6,421,939
Proceeds of Capital Asset Sales	16	5,000	0	0	0	50,000	0	0	55,000	45,100	307,221
Total Revenues and Other Sources	17	7,529,350	2,249,700	997,000	2,515,141	9,321,000	0	30,851,500	53,463,691	56,963,791	42,887,775
Expenditures & Other Financing Uses											
Public Safety	18	4,119,800	10,000	0			0		4,129,800	3,957,700	3,534,467
Public Works	19	134,500	1,258,400	0			0		1,392,900	1,348,400	1,177,500
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,158,100	91,800	0			0		2,249,900	2,182,100	1,978,160
Community and Economic Development	22	110,900	171,500	0			0		282,400	864,400	123,554
General Government	23	1,333,500	20,000	0			0		1,353,500	1,305,600	1,187,419
Debt Service	24	155,400	0	0	1,991,600		0		2,147,000	2,096,500	5,679,211
Capital Projects	25	0	0			19,992,100			19,992,100	2,524,900	1,904,709
Total Government Activities Expenditures	26	8,012,200	1,551,700	0	1,991,600	19,992,100	0		31,547,600	14,279,600	15,585,020
Business Type Proprietary: Enterprise & ISF	27							24,652,700	24,652,700	25,151,600	22,949,882
Total Gov & Bus Type Expenditures	28	8,012,200	1,551,700	0	1,991,600	19,992,100	0	24,652,700	56,200,300	39,431,200	38,534,902
Total Transfers Out	29	172,300	705,200	997,000	0	0	0	8,421,100	10,295,600	9,268,100	9,162,944
Total ALL Expenditures/Fund Transfers Out	30	8,184,500	2,256,900	997,000	1,991,600	19,992,100	0	33,073,800	66,495,900	48,699,300	47,697,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-655,150	-7,200	0	523,541	-10,671,100	0	-2,222,300	-13,032,209	8,264,491	-4,810,071
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	2,138,652	619,729	0	1,791,813	11,602,053	0	10,930,911	27,083,158	18,818,667	23,628,738
Ending Fund Balance June 30	35	1,483,502	612,529	0	2,315,354	930,953	0	8,708,611	14,050,949	27,083,158	18,818,667

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

City Name: Indianola

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011E Wellness Center Project	2,410,000	Dec 2011	0	80,370		80,370	80,370	0
(2)	2011D Street/Sewer Improvements	700,000	Dec 2011	135,000	13,170		148,170	69,800	78,370
(3)	2011C Street, Stormwater & Park Equipment	850,000	Oct 2011	55,000	12,895		67,895	66,290	1,605
(4)	2011B Sewer Project	300,000	Jan 2011	75,000	3,188		78,188	78,188	0
(5)	2011A Advance Refunding (Street/Sewer)	3,915,000	Jan 2011	880,000	52,288		932,288	655,200	277,088
(6)	2011 Electric Revenue Bonds	1,800,000	Dec 2011	160,000	49,238		209,238	209,238	0
(7)	2011 Water Revenue Refunding Bonds	1,350,000	Dec 2011	265,000	11,317		276,317	276,317	0
(8)	2010 Electric Revenue Capital Loan Notes	9,040,000	June 2010	850,000	291,125		1,141,125	1,141,125	0
(9)	2009 Sewer Revenue Capital Loan Notes (SRF)	9,090,000	May 2009	0	300,000		300,000	300,000	0
(10)	2009A General Obligation Bonds	2,500,000	August 2009	230,000	58,530		288,530		288,530
(11)	2009B General Obligation Capital Loan Notes	620,000	August 2009	65,000	11,833		76,833		76,833
(12)	2008 Street Paving/Fire & EMS Equipment/Street Equipment	1,575,000	May 2008	145,000	32,215		177,215	34,300	142,915
(13)	2004 Water Revenue Refund Capital Loan Notes	2,485,000	August 2004	250,000	49,023		299,023	299,023	0
(14)	1995 Sewer Revenue Capital Loan Notes	383,000	Dec 1995	26,000	2,040		28,040	28,040	0
(15)	2012 Proposed Projects			78,000			78,000		78,000
(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
	TOTALS			3,214,000	967,232	0	4,181,232	3,237,891	943,341

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

Fiscal Year

City Name: Indianola

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			3,214,000	967,232	0	4,181,232	3,237,891	943,341

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Indianola, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N 1st St- City Council Chambers
on 03/05/2012 at 6 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 \$ 11.20726

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

Jean Furler, Director of Finance
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,123,062	4,916,800	4,836,322
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,123,062	4,916,800	4,836,322
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	997,000	514,900	865,761
Other City Taxes	6	177,929	170,991	182,744
Licenses & Permits	7	131,600	132,700	197,339
Use of Money and Property	8	806,100	748,200	873,436
Intergovernmental	9	1,875,200	1,894,600	2,023,119
Charges for Fees & Service	10	17,986,600	17,543,800	15,787,065
Special Assessments	11	107,300	199,200	130,963
Miscellaneous	12	2,323,800	2,293,200	2,098,922
Other Financing Sources	13	23,935,100	28,549,400	15,892,104
Total Revenues and Other Sources	14	53,463,691	56,963,791	42,887,775
Expenditures & Other Financing Uses				
Public Safety	15	4,129,800	3,957,700	3,534,467
Public Works	16	1,392,900	1,348,400	1,177,500
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,249,900	2,182,100	1,978,160
Community and Economic Development	19	282,400	864,400	123,554
General Government	20	1,353,500	1,305,600	1,187,419
Debt Service	21	2,147,000	2,096,500	5,679,211
Capital Projects	22	19,992,100	2,524,900	1,904,709
Total Government Activities Expenditures	23	31,547,600	14,279,600	15,585,020
Business Type / Enterprises	24	24,652,700	25,151,600	22,949,882
Total ALL Expenditures	25	56,200,300	39,431,200	38,534,902
Transfers Out	26	10,295,600	9,268,100	9,162,944
Total ALL Expenditures/Transfers Out	27	66,495,900	48,699,300	47,697,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,032,209	8,264,491	-4,810,071
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	27,083,158	18,818,667	23,628,738
Ending Fund Balance June 30	31	14,050,949	27,083,158	18,818,667

RECEIVED

91-873

JUN 10 2013

TRACY VANDELLINCH
WARREN COUNTY AUDITOR

2013 JUN -6 PM 2:25

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WARREN County, Iowa:

The City Council of Indianola in said County/Countries met on May 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 11-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013
(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Indianola

Section 1. Following notice published and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	5,123,062	0	5,123,062
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	5,123,062	0	5,123,062
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	997,000	358,700	1,355,700
Other City Taxes 6	177,929	0	177,929
Licenses & Permits 7	131,600	0	131,600
Use of Money and Property 8	806,100	0	806,100
Intergovernmental 9	1,875,200	-283,200	1,592,000
Charges for Services 10	17,986,600	0	17,986,600
Special Assessments 11	107,300	0	107,300
Miscellaneous 12	2,323,800	0	2,323,800
Other Financing Sources 13	23,935,100	0	23,935,100
Total Revenues and Other Sources 14	53,463,691	75,500	53,539,191
Expenditures & Other Financing Uses			
Public Safety 15	4,129,800	0	4,129,800
Public Works 16	1,392,900	0	1,392,900
Health and Social Services 17	0	0	0
Culture and Recreation 18	2,249,900	0	2,249,900
Community and Economic Development 19	282,400	549,900	832,300
General Government 20	1,353,500	103,100	1,456,600
Debt Service 21	2,147,000	632,900	2,779,900
Capital Projects 22	19,992,100	0	19,992,100
Total Government Activities Expenditures 23	31,547,600	1,285,900	32,833,500
Business Type / Enterprises 24	24,652,700	431,700	25,084,400
Total Gov Activities & Business Expenditures 25	56,200,300	1,717,600	57,917,900
Transfers Out 26	10,295,600	0	10,295,600
Total Expenditures/Transfers Out 27	66,495,900	1,717,600	68,213,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-13,032,209	-1,642,100	-14,674,309
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	27,083,158	0	27,083,158
Ending Fund Balance June 30 31	14,050,949	-1,642,100	12,408,849

Passed this 20 (Day)

day of 05/2013 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor