

91-873

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Indianola County Name: WARREN Date Budget Adopted: 03/04/13
(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.

515-961-9410

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	468,464,180	2b	Without Gas & Electric	466,333,288	14,782
Debt Service Value	3a		515,971,427	3b		513,840,535	
Ag Land	4a		1,207,278				

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 3,794,500	43 3,777,239	8.09987
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000	Memorial Building	16	0	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			25 3,794,500	43 3,777,239	
384.1	3.00375	Ag Land	26	0	0.00000
Total General Fund Tax Levies (25 + 26)			27 3,794,500	43 3,777,239	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	31 538,800	536,349	1.15014
Total Employee Benefit Levies (29,30,31)			32 538,800	536,349	1.15014
Sub Total Special Revenue Levies (28+32)			33 538,800	536,349	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0.00000
	SSMID 2 (A)	(B)	35	0	0.00000
	SSMID 3 (A)	(B)	36	0	0.00000
	SSMID 4 (A)	(B)	37	0	0.00000
	SSMID 5 (A)	(B)	555	0	0.00000
	SSMID 6 (A)	(B)	556	0	0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 538,800	536,349	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,006,300	40 1,002,143	1.95030
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0.00000
Total Property Taxes (27+39+40+41)			42 5,339,600	42 5,315,731	11.20031

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,652,716	1,016,642	0	1,833,441	1,921,507		7,424,306	11,394,347	18,818,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,574,112	2,542,585	1,151,171	3,248,647	11,514,810		26,031,325	32,727,182	58,758,507
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,841,003	2,497,816	1,258,348	3,245,636	2,778,035		17,620,838	32,085,609	49,706,447
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,385,825	1,061,411	-107,177	1,836,452	10,658,282	0	15,834,793	12,035,920	27,870,713
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	2,385,825	1,061,411	-107,177	1,836,452	10,658,282	0	15,834,793	12,035,920	27,870,713
Re-Est Revenues	6	7,787,200	2,231,700	1,375,700	2,542,600	7,531,900	0	21,469,100	31,460,500	52,929,600
Re-Est Expenditures	7	8,241,600	2,234,900	1,302,500	2,529,300	18,435,100	0	32,743,400	32,449,400	65,192,800
Ending Fund Balance	8	1,931,425	1,058,211	-33,977	1,849,752	-244,918	0	4,560,493	11,047,020	15,607,513
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	1,931,425	1,058,211	-33,977	1,849,752	-244,918	0	4,560,493	11,047,020	15,607,513
Revenues	10	7,951,500	2,247,800	1,490,400	3,028,900	2,330,000	0	17,048,600	39,788,400	56,837,000
Expenditures	11	8,507,100	2,206,700	1,490,400	2,925,200	1,205,200	0	16,334,600	36,784,900	53,119,500
Ending Fund Balance	12	1,375,825	1,099,311	-33,977	1,953,452	879,882	0	5,274,493	14,050,520	19,325,013

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Indianola

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,513,900	5,000						2,518,900	2,326,100	2,311,305
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	606,800							606,800	589,400	533,854
Ambulance	6	904,100							904,100	832,700	786,071
Building Inspections	7	278,800							278,800	270,600	262,380
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	4,303,600	5,000	0			0		4,308,600	4,018,800	3,893,610
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,143,000						1,143,000	1,111,700	1,076,878
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	133,000							133,000	127,000	123,269
Traffic Control and Safety	15								0	0	0
Snow Removal	16		50,000						50,000	43,000	47,330
Highway Engineering	17								0	0	0
Street Cleaning	18		32,400						32,400	31,900	45,202
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	30,100							30,100	29,600	27,683
TOTAL (lines 12 - 21)	22	163,100	1,225,400	0			0		1,388,500	1,343,200	1,320,362
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	622,100	19,800						641,900	608,800	567,815
Museum, Band and Theater	32								0	0	0
Parks	33	582,700							582,700	573,200	466,318
Recreation	34	592,700							592,700	589,900	483,328
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	492,100	75,000						567,100	561,300	580,267
TOTAL (lines 31 - 37)	38	2,289,600	94,800	0			0		2,384,400	2,333,200	2,097,728

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	53,500							53,500	47,000	35,830
Economic Development	40	50,000	104,800	250,000					404,800	674,900	1,260,157
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)	45	103,500	104,800	250,000			0		458,300	721,900	1,295,987
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	216,600							216,600	331,500	207,465
Clerk, Treasurer, & Finance Adm.	47	674,900							674,900	654,200	603,383
Elections	48	6,000							6,000	0	5,879
Legal Services & City Attorney	49	65,000							65,000	63,000	114,864
City Hall & General Buildings	50	280,100							280,100	267,700	260,921
Tort Liability	51								0	0	0
Other General Government	52	107,200	41,000						148,200	103,200	118,856
TOTAL (lines 46 - 52)	53	1,349,800	41,000	0			0		1,390,800	1,419,600	1,311,368
DEBT SERVICE	54	135,000			2,925,200				3,060,200	2,684,700	3,368,178
Gov Capital Projects	55					633,200			633,200	4,780,000	2,778,035
TIF Capital Projects	56					570,000			570,000	13,653,100	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,203,200	0		1,203,200	18,433,100	2,778,035
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,344,600	1,471,000	250,000	2,925,200	1,203,200	0		14,194,000	30,954,500	16,065,268
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,034,000	1,034,000	1,081,800	943,323
Sewer Utility	60							1,263,200	1,263,200	1,254,500	1,248,600
Electric Utility	61							10,644,700	10,644,700	9,913,000	9,124,821
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							198,000	198,000	189,400	152,467
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							317,300	317,300	121,000	74,989
Housing Authority	67							0	0	0	0
Storm Water Utility	68							123,000	123,000	118,000	642,148
Other Business Type (city hosp., ISF, parking, etc.)	69							1,707,500	1,707,500	1,364,300	1,318,858
Enterprise DEBT SERVICE	70							2,269,900	2,269,900	2,123,400	3,011,977
Enterprise CAPITAL PROJECTS	71							10,439,600	10,439,600	6,959,000	7,654,072
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							27,997,200	27,997,200	23,124,400	24,171,255
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,344,600	1,471,000	250,000	2,925,200	1,203,200	0	27,997,200	42,191,200	54,078,900	40,236,523
Regular Transfers Out	75	162,500	735,700			2,000		8,787,700	9,687,900	10,195,400	8,960,170
Internal TIF Loan / Repayment Transfers Out	76			1,240,400					1,240,400	918,500	509,746
Total ALL Transfers Out	77	162,500	735,700	1,240,400	0	2,000	0	8,787,700	10,928,300	11,113,900	9,469,916
Total Expenditures & Fund Transfers Out (lines 75+78)	78	8,507,100	2,206,700	1,490,400	2,925,200	1,205,200	0	36,784,900	53,119,500	65,192,800	49,706,439
Ending Fund Balance June 30	79	1,375,825	1,099,311	-33,977	1,953,452	879,882	0	14,050,520	19,325,013	15,607,513	27,870,713

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	3,777,239	536,349		1,002,143	0			5,315,731	5,143,700	4,929,376
	2								0	0	0
	3	3,777,239	536,349		1,002,143	0			5,315,731	5,143,700	4,929,376
	4								0	0	0
	5			1,490,400					1,490,400	1,375,700	1,146,801
Other City Taxes:											
	6	17,261	2,451		4,157	0			23,869	0	0
	7	115,300			80,000				195,300	175,300	125,740
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	71,000							71,000	69,000	67,712
	12								0	0	0
	13	203,561	2,451		84,157	0			290,169	244,300	193,452
	14	115,900							115,900	98,700	144,939
	15	323,600	2,000					506,900	832,500	848,000	820,558
Intergovernmental:											
	16							300,000	300,000	300,000	353,330
	17		1,411,600						1,411,600	1,389,500	1,402,089
	18	4,500	500			792,000			797,000	8,500	53,028
	19	197,500							197,500	194,000	164,830
	20	202,000	1,412,100	0	0	792,000		300,000	2,706,100	1,892,000	1,973,277
Charges for Fees & Service:											
	21							2,336,300	2,336,300	2,494,600	2,496,099
	22							2,793,000	2,793,000	2,794,000	2,584,144
	23							13,002,100	13,002,100	12,386,400	11,194,499
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							177,300	177,300	177,300	177,380
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							195,000	195,000	195,000	195,396
	33	940,200	1,700						941,900	928,300	987,982
	34	940,200	1,700		0	0	0	18,503,700	19,445,600	18,975,600	17,635,500
	35				86,200	5,000			91,200	186,400	200,409
	36	272,600	73,200			1,511,000		2,764,300	4,621,100	2,180,200	2,022,715
Other Financing Sources:											
	37	2,091,400	20,000		841,000	22,000		6,713,500	9,687,900	10,195,400	8,960,170
	38	25,000	200,000		1,015,400				1,240,400	918,500	509,746
	39	2,116,400	220,000	0	1,856,400	22,000	0	6,713,500	10,928,300	11,113,900	9,469,916
	40							11,000,000	11,000,000	10,732,500	20,168,839
	41							0	0	138,600	52,717
	42	2,116,400	220,000	0	1,856,400	22,000	0	17,713,500	21,928,300	21,985,000	29,691,472
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	7,951,500	2,247,800	1,490,400	3,028,900	2,330,000	0	39,788,400	56,837,000	52,929,600	58,758,499
	44	1,931,425	1,058,211	-33,977	1,849,752	-244,918	0	11,047,020	15,607,513	27,870,713	18,818,653
	45	9,882,925	3,306,011	1,456,423	4,878,652	2,085,082	0	50,835,420	72,444,513	80,800,313	77,577,152

CITY OF Indianola
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,777,239	536,349		1,002,143	0			5,315,731	5,143,700	4,929,376
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,777,239	536,349		1,002,143	0			5,315,731	5,143,700	4,929,376
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,490,400					1,490,400	1,375,700	1,146,801
Other City Taxes	6	203,561	2,451		84,157	0			290,169	244,300	193,452
Licenses & Permits	7	115,900	0					0	115,900	98,700	144,939
Use of Money and Property	8	323,600	2,000	0	0	0	0	506,900	832,500	848,000	820,558
Intergovernmental	9	202,000	1,412,100	0	0	792,000		300,000	2,706,100	1,892,000	1,973,277
Charges for Fees & Service	10	940,200	1,700		0	0	0	18,503,700	19,445,600	18,975,600	17,635,500
Special Assessments	11	0	0		86,200	5,000		0	91,200	186,400	200,409
Miscellaneous	12	272,600	73,200		0	1,511,000		2,764,300	4,621,100	2,180,200	2,022,715
Sub-Total Revenues	13	5,835,100	2,027,800	1,490,400	1,172,500	2,308,000		22,074,900	34,908,700	30,944,600	29,067,027
Other Financing Sources:											
Total Transfers In	14	2,116,400	220,000	0	1,856,400	22,000	0	6,713,500	10,928,300	11,113,900	9,469,916
Proceeds of Debt	15	0	0	0	0	0		11,000,000	11,000,000	10,732,500	20,168,839
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	138,600	52,717
Total Revenues and Other Sources	17	7,951,500	2,247,800	1,490,400	3,028,900	2,330,000		39,788,400	56,837,000	52,929,600	58,758,499
Expenditures & Other Financing Uses											
Public Safety	18	4,303,600	5,000	0			0		4,308,600	4,018,800	3,893,610
Public Works	19	163,100	1,225,400	0			0		1,388,500	1,343,200	1,320,362
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,289,600	94,800	0			0		2,384,400	2,333,200	2,097,728
Community and Economic Development	22	103,500	104,800	250,000			0		458,300	721,900	1,295,987
General Government	23	1,349,800	41,000	0			0		1,390,800	1,419,600	1,311,368
Debt Service	24	135,000	0	0	2,925,200		0		3,060,200	2,684,700	3,368,178
Capital Projects	25	0	0	0		1,203,200		0	1,203,200	18,433,100	2,778,035
Total Government Activities Expenditures	26	8,344,600	1,471,000	250,000	2,925,200	1,203,200			14,194,000	30,954,500	16,065,268
Business Type Proprietary: Enterprise & ISF	27							27,997,200	27,997,200	23,124,400	24,171,255
Total Gov & Bus Type Expenditures	28	8,344,600	1,471,000	250,000	2,925,200	1,203,200		27,997,200	42,191,200	54,078,900	40,236,523
Total Transfers Out	29	162,500	735,700	1,240,400	0	2,000		8,787,700	10,928,300	11,113,900	9,469,916
Total ALL Expenditures/Fund Transfers Out	30	8,507,100	2,206,700	1,490,400	2,925,200	1,205,200		36,784,900	53,119,500	65,192,800	49,706,439
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-555,600	41,100	0	103,700	1,124,800		3,003,500	3,717,500	-12,263,200	9,052,060
Beginning Fund Balance July 1	33	1,931,425	1,058,211	-33,977	1,849,752	-244,918	0	11,047,020	15,607,513	27,870,713	18,818,653
Ending Fund Balance June 30	34	1,375,825	1,099,311	-33,977	1,953,452	879,882	0	14,050,520	19,325,013	15,607,513	27,870,713

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

City Name: Indianola

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2013B Wellness Center Project	5,510,000	Jan 2013	39,700	279,700		319,400	319,400	0
-2	2013A GO-Fire/Parks Improvements	1,865,000	Jan 2013	0	28,400		28,400		28,400
-3	2012B Street Replacement	3,875,000	May 2012	300,000	59,400		359,400	82,000	277,400
-4	2012A Wellness Center Project	4,580,000	May 2012		102,000		102,000	102,000	0
-5	2011E Wellness Center Project	2,410,000	Dec 2011	100,000	56,400		156,400	156,400	0
-6	2011D Street/Sewer Improvements	700,000	Dec 2011	140,000	7,400		147,400	27,400	120,000
-7	2011C Stormwater/Park Improvements	850,000	Oct 2011	55,000	12,600		67,600	62,500	5,100
-8	2011B General Obligation Bonds	1,300,000	Jan 2011	280,000	6,900		286,900	107,700	179,200
-9	2011A Advance Refunding (Street/Sewer)	3,915,000	Jan 2011	895,000	43,600		938,600	823,100	115,500
-10	2011 Water Revenue Refunding Bonds	1,350,000	Dec 2011	270,000	9,900		279,900	279,900	0
-11	2011 Electric Revenue Bonds	1,800,000	Dec 2011	170,000	33,600		203,600	203,600	0
-12	2010 Electric Revenue Capital Loan Notes	9,040,000	June 2010	870,000	274,100		1,144,100	1,144,100	0
-13	2009 Sewer Revenue Capital Loan Notes	9,090,000	May 2009	193,000	275,000		468,000	468,000	0
-14	2009A General Obligation Bonds	2,500,000	August 2009	235,000	53,900		288,900	151,800	137,100
-15	2009B General Obligation Capital Loan Notes	620,000	August 2009	70,000	10,400		80,400	80,400	0
-16	2008 G.O. Street Paving/Fire/EMS Equipment	1,575,000	May 2008	150,000	27,900		177,900	34,300	143,600
-17	1995 Sewer Revenue Capital Loan Notes	383,000	Dec 1995	27,000	1,300		28,300	28,300	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			3,794,700	1,282,500	0	5,077,200	4,070,900	1,006,300

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			3,794,700	1,282,500	0	5,077,200	4,070,900	1,006,300

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Indianola, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N First St, Council Chambers
on 03/04/2013 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 \$ 11.20031
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,315,731	5,143,700	4,929,376
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,315,731	5,143,700	4,929,376
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,490,400	1,375,700	1,146,801
Other City Taxes	6	290,169	244,300	193,452
Licenses & Permits	7	115,900	98,700	144,939
Use of Money and Property	8	832,500	848,000	820,558
Intergovernmental	9	2,706,100	1,892,000	1,973,277
Charges for Fees & Service	10	19,445,600	18,975,600	17,635,500
Special Assessments	11	91,200	186,400	200,409
Miscellaneous	12	4,621,100	2,180,200	2,022,715
Other Financing Sources	13	21,928,300	21,985,000	29,691,472
Total Revenues and Other Sources	14	56,837,000	52,929,600	58,758,499
Expenditures & Other Financing Uses				
Public Safety	15	4,308,600	4,018,800	3,893,610
Public Works	16	1,388,500	1,343,200	1,320,362
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,384,400	2,333,200	2,097,728
Community and Economic Development	19	458,300	721,900	1,295,987
General Government	20	1,390,800	1,419,600	1,311,368
Debt Service	21	3,060,200	2,684,700	3,368,178
Capital Projects	22	1,203,200	18,433,100	2,778,035
Total Government Activities Expenditures	23	14,194,000	30,954,500	16,065,268
Business Type / Enterprises	24	27,997,200	23,124,400	24,171,255
Total ALL Expenditures	25	42,191,200	54,078,900	40,236,523
Transfers Out	26	10,928,300	11,113,900	9,469,916
Total ALL Expenditures/Transfers Out	27	53,119,500	65,192,800	49,706,439
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,717,500	-12,263,200	9,052,060
Beginning Fund Balance July 1	29	15,607,513	27,870,713	18,818,653
Ending Fund Balance June 30	30	19,325,013	15,607,513	27,870,713

RECEIVED

MAY 30 2014

91-873

FILED
TRACI VANDERLINDEN
WARREN COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT

2014 MAY 29 AM 8:47
BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WARREN County, Iowa:

The City Council of Indianola in said County/Countries met on _____, 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. 2014-20

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014
(AS AMENDED LAST ON _____)

Be it Resolved by the Council of the City of Indianola

Section 1. Following notice published MAY 30, 2014 <=== Enter Publication/Posting date and the public hearing held, MAY 19, 2014 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	5,315,731	0	5,315,731
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	5,315,731	0	5,315,731
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	1,490,400	0	1,490,400
Other City Taxes 6	290,169	0	290,169
Licenses & Permits 7	115,900	0	115,900
Use of Money and Property 8	832,500	20,000	852,500
Intergovernmental 9	2,706,100	0	2,706,100
Charges for Services 10	19,445,600	50,000	19,495,600
Special Assessments 11	91,200	0	91,200
Miscellaneous 12	4,621,100	157,000	4,778,100
Other Financing Sources 13	21,928,300	0	21,928,300
Total Revenues and Other Sources 14	56,837,000	227,000	57,064,000
Expenditures & Other Financing Uses			
Public Safety 15	4,308,600	222,000	4,530,600
Public Works 16	1,388,500	40,000	1,428,500
Health and Social Services 17	0	0	0
Culture and Recreation 18	2,384,400	0	2,384,400
Community and Economic Development 19	458,300	0	458,300
General Government 20	1,390,800	177,000	1,567,800
Debt Service 21	3,060,200	0	3,060,200
Capital Projects 22	1,203,200	2,000,000	3,203,200
Total Government Activities Expenditures 23	14,194,000	2,439,000	16,633,000
Business Type / Enterprises 24	27,997,200	0	27,997,200
Total Gov Activities & Business Expenditures 25	42,191,200	2,439,000	44,630,200
Transfers Out 26	10,928,300	0	10,928,300
Total Expenditures/Transfers Out 27	53,119,500	2,439,000	55,558,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	3,717,500	-2,212,000	1,505,500
Beginning Fund Balance July 1 29	15,607,513	15,607,513	31,215,026
Ending Fund Balance June 30 30	19,325,013	13,395,513	32,720,526


Signature
City Clerk/Finance Officer

Passed this 19th day of May 2014
(Day) (Month/Year)

Signature
Mayor