

91-873

Adoption of Budget and Certification of City Taxes

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

The City of: Indianola County Name: WARREN Date Budget Adopted: 3/2/2015
(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.

515-961-9410

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	475,010,758	472,814,344	14,782
DEBT SERVICE	527,756,522	525,560,108	
Ag Land	1,200,820		

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 3,847,587	3,829,796	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	0	52 0
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
		Total General Fund Regular Levies (5 thru 24)	25 3,847,587	3,829,796	
384.1	3.00375	Ag Land	26 3,607	3,607	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 3,851,194	3,833,403	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 338,700	337,136	0.71304
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 850,300	846,366	1.79006
Rules	Amt Nec	Other Employee Benefits	31 164,780	164,019	0.34690
		Total Employee Benefit Levies (29,30,31)	32 1,353,780	1,347,521	65 2.85000
		Sub Total Special Revenue Levies (28+32)	33 1,353,780	1,347,521	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,353,780	1,347,521	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 923,574	919,730	70 1.75000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 6,128,548	6,100,654	72 12.70000

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,706,396	809,152	0	1,710,633	2,798,272	0	8,024,453	12,811,281	20,835,734
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,755,097	2,099,885	1,383,060	2,720,527	1,715,494	0	16,674,063	29,254,186	45,928,249
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,615,733	1,919,113	967,409	2,919,797	2,860,272	0	17,282,324	30,232,005	47,514,329
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,845,760	989,924	415,651	1,511,363	1,653,494	0	7,416,192	11,833,462	19,249,654
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,845,760	989,924	415,651	1,511,363	1,653,494	0	7,416,192	11,833,462	19,249,654
Re-Est Revenues	6	9,277,552	2,824,189	1,308,600	2,613,939	4,270,800	0	20,295,080	26,168,300	46,463,380
Re-Est Expenditures	7	9,786,500	2,863,100	1,130,800	2,934,400	5,650,000	0	22,364,800	25,788,750	48,153,550
Ending Fund Balance	8	2,336,812	951,013	593,451	1,190,902	274,294	0	5,346,472	12,213,012	17,559,484
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,336,812	951,013	593,451	1,190,902	274,294	0	5,346,472	12,213,012	17,559,484
Revenues	10	9,387,008	3,000,652	1,572,400	2,617,472	712,600	0	17,290,132	26,984,640	44,274,772
Expenditures	11	8,706,900	3,304,944	1,258,500	2,770,800	515,000	0	16,556,144	27,990,930	44,547,074
Ending Fund Balance	12	3,016,920	646,721	907,351	1,037,574	471,894	0	6,080,460	11,206,722	17,287,182

* 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.

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,585,200	10,000						2,595,200	2,547,600	2,390,028
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	525,200							525,200	605,200	555,452
Ambulance	6	915,100							915,100	872,800	1,034,017
Building Inspections	7	300,700							300,700	287,000	278,029
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	31,300	0
TOTAL (lines 1 - 10)	11	4,326,200	10,000				0		4,336,200	4,343,900	4,257,526
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,431,309						1,431,309	1,159,400	1,063,228
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	145,000							145,000	140,000	144,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16		101,240						101,240	56,600	55,106
Highway Engineering	17								0	0	0
Street Cleaning	18								0	28,900	33,972
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	32,100							32,100	29,900	0
Other Public Works	21	7,100	15,000						22,100	15,000	40,026
TOTAL (lines 12 - 21)	22	184,200	1,547,549				0		1,731,749	1,429,800	1,336,452
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
CULTURE & RECREATION											
Library Services	31	523,400	19,800						543,200	527,000	637,145
Museum, Band and Theater	32								0	0	0
Parks	33	580,800	50,000						630,800	626,350	786,886
Recreation	34	893,250	53,000						946,250	938,050	661,676
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	11,600							11,600	0	0
TOTAL (lines 31 - 37)	38	2,009,050	122,800				0		2,131,850	2,091,400	2,085,707

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	54,000	60,000	190,000					304,000	114,000	33,859
Economic Development	40	300,000							300,000	145,000	396,726
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	100,000							100,000	0	0
TOTAL (lines 39 - 44)	45	454,000	60,000	190,000			0		704,000	259,000	430,585
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	225,500							225,500	232,400	498,244
Clerk, Treasurer, & Finance Adm.	47	851,500							851,500	822,200	524,156
Elections	48								0	0	16,602
Legal Services & City Attorney	49	70,000							70,000	65,000	79,356
City Hall & General Buildings	50	223,100							223,100	277,100	331,109
Tort Liability	51								0	0	0
Other General Government	52	42,250							42,250	0	55,685
TOTAL (lines 46 - 52)	53	1,412,350	0	0			0		1,412,350	1,396,700	1,505,152
DEBT SERVICE	54	78,800			2,770,800				2,849,600	3,821,300	3,000,167
Gov Capital Projects	55					515,000			515,000	5,650,000	2,860,272
TIF Capital Projects	56			1,068,500					1,068,500	320,000	0
TOTAL CAPITAL PROJECTS	57	0	0	1,068,500		515,000	0		1,583,500	5,970,000	2,860,272
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,464,600	1,740,349	1,258,500	2,770,800	515,000	0		14,749,249	19,312,100	15,475,861
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,619,600	1,619,600	1,674,600	1,522,567
Sewer Utility	60							1,440,190	1,440,190	1,398,200	2,853,889
Electric Utility	61							13,108,500	13,108,500	12,317,450	12,871,325
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							192,000	192,000	192,000	180,978
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							345,900	345,900	387,800	254,051
Housing Authority	67							0	0	0	0
Storm Water Utility	68							123,000	123,000	123,000	1,500
Other Business Type (city hosp., ISF, parking, etc.)	69							720,450	720,450	657,100	2,270,854
Enterprise DEBT SERVICE	70							1,840,600	1,840,600	1,828,300	2,306,983
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							19,390,240	19,390,240	18,578,450	22,262,147
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,464,600	1,740,349	1,258,500	2,770,800	515,000	0	19,390,240	34,139,489	37,890,550	37,738,008
Regular Transfers Out	75	242,300	1,564,595					8,600,690	10,407,585	10,263,000	9,100,627
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	675,694
Total ALL Transfers Out	77	242,300	1,564,595	0	0	0	0	8,600,690	10,407,585	10,263,000	9,776,321
Total Expenditures & Fund Transfers Out (lines 75+76)	78	8,706,900	3,304,944	1,258,500	2,770,800	515,000	0	27,990,930	44,547,074	48,153,550	47,514,329
Ending Fund Balance June 30	79	3,016,920	646,721	907,351	1,037,574	471,894	0	11,206,722	17,287,182	17,559,484	19,249,654

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	3,833,403	1,347,521		919,730	0			6,100,654	6,013,181	5,472,196
	2								0	0	0
	3	3,833,403	1,347,521		919,730	0			6,100,654	6,013,181	5,472,196
	4								0	0	0
	5			1,572,400					1,572,400	1,308,600	1,383,060
Other City Taxes:											
	6	17,791	6,259		3,844	0			27,894	29,175	0
	7	205,000							205,000	0	264,327
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	84,000							84,000	0	68,951
	12								0	0	0
	13	306,791	6,259		3,844	0			316,894	29,175	333,278
	14	127,200							127,200	124,700	164,364
	15	215,750	1,000					595,800	812,550	876,200	805,622
Intergovernmental:											
	16							20,000	20,000	20,000	1,350
	17		1,456,027						1,456,027	1,442,700	1,476,038
	18	148,439	51,145	0	31,098	0		0	230,682	3,777,224	13,883
	19	200,100							200,100	199,200	201,127
	20	348,539	1,507,172	0	31,098	0		20,000	1,906,809	5,439,124	1,692,398
Charges for Fees & Service:											
	21							2,234,600	2,234,600	2,239,100	2,493,038
	22							2,963,000	2,963,000	2,898,000	3,093,429
	23							14,267,900	14,267,900	13,484,100	13,632,560
	24							217,200	217,200	0	0
	25							0	0	0	0
	26							195,000	195,000	0	0
	27	20,000						20,000	20,000	234,700	235,891
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	195,000	200,715
	33	919,250	1,700						920,950	902,000	1,001,384
	34	939,250	1,700		0	0	0	19,877,700	20,818,650	19,952,900	20,657,017
	35				37,000	19,000		135,000	191,000	82,000	148,154
	36	346,575	107,000					1,567,455	2,021,030	2,374,500	3,851,475
Other Financing Sources:											
	37	3,269,500	30,000		1,625,800	693,600		4,788,685	10,407,585	10,263,000	9,100,627
	38							0	0	0	675,694
	39	3,269,500	30,000	0	1,625,800	693,600	0	4,788,685	10,407,585	10,263,000	9,776,321
	40								0	0	1,375,863
	41								0	0	268,501
	42	3,269,500	30,000	0	1,625,800	693,600	0	4,788,685	10,407,585	10,263,000	11,420,685
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	9,387,008	3,000,652	1,572,400	2,617,472	712,600	0	26,984,640	44,274,772	46,463,380	45,928,249
	44	2,336,812	951,013	593,451	1,190,902	274,294	0	12,213,012	17,559,484	19,249,654	20,835,734
	45	11,723,820	3,951,665	2,165,851	3,808,374	986,894	0	39,197,652	61,834,256	65,713,034	66,763,983

CITY OF
Indianola
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,833,403	1,347,521		919,730	0			6,100,654	6,013,181	5,472,196
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,833,403	1,347,521		919,730	0			6,100,654	6,013,181	5,472,196
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,572,400					1,572,400	1,308,600	1,383,060
Other City Taxes	6	306,791	6,259		3,844	0			316,894	29,175	333,278
Licenses & Permits	7	127,200	0					0	127,200	124,700	164,364
Use of Money and Property	8	215,750	1,000	0	0	0	0	595,800	812,550	876,200	805,622
Intergovernmental	9	348,539	1,507,172	0	31,098	0		20,000	1,906,809	5,439,124	1,692,398
Charges for Fees & Service	10	939,250	1,700		0	0		19,877,700	20,818,650	19,952,900	20,657,017
Special Assessments	11	0	0		37,000	19,000		135,000	191,000	82,000	148,154
Miscellaneous	12	346,575	107,000		0	0		1,567,455	2,021,030	2,374,500	3,851,475
Sub-Total Revenues	13	6,117,508	2,970,652	1,572,400	991,672	19,000		22,195,955	33,867,187	36,200,380	34,507,564
Other Financing Sources:											
Total Transfers In	14	3,269,500	30,000	0	1,625,800	693,600	0	4,788,685	10,407,585	10,263,000	9,776,321
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,375,863
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	268,501
Total Revenues and Other Sources	17	9,387,008	3,000,652	1,572,400	2,617,472	712,600	0	26,984,640	44,274,772	46,463,380	45,928,249
Expenditures & Other Financing Uses											
Public Safety	18	4,326,200	10,000	0			0		4,336,200	4,343,900	4,257,526
Public Works	19	184,200	1,547,549	0			0		1,731,749	1,429,800	1,336,452
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,009,050	122,800	0			0		2,131,850	2,091,400	2,085,707
Community and Economic Development	22	454,000	60,000	190,000			0		704,000	259,000	430,585
General Government	23	1,412,350	0	0			0		1,412,350	1,396,700	1,505,152
Debt Service	24	78,800	0	0	2,770,800		0		2,849,600	3,821,300	3,000,167
Capital Projects	25	0	0	1,068,500		515,000	0		1,583,500	5,970,000	2,860,272
Total Government Activities Expenditures	26	8,464,600	1,740,349	1,258,500	2,770,800	515,000	0		14,749,249	19,312,100	15,475,861
Business Type Proprietary: Enterprise & ISF	27							19,390,240	19,390,240	18,578,450	22,262,147
Total Gov & Bus Type Expenditures	28	8,464,600	1,740,349	1,258,500	2,770,800	515,000	0	19,390,240	34,139,489	37,890,550	37,738,008
Total Transfers Out	29	242,300	1,564,595	0	0	0	0	8,600,690	10,407,585	10,263,000	9,776,321
Total ALL Expenditures/Fund Transfers Out	30	8,706,900	3,304,944	1,258,500	2,770,800	515,000	0	27,990,930	44,547,074	48,153,550	47,514,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	680,108	-304,292	313,900	-153,328	197,600	0	-1,006,290	-272,302	-1,690,170	-1,586,080
Beginning Fund Balance July 1	33	2,336,812	951,013	593,451	1,190,902	274,294	0	12,213,012	17,559,484	19,249,654	20,835,734
Ending Fund Balance June 30	34	3,016,920	646,721	907,351	1,037,574	471,894	0	11,206,722	17,287,182	17,559,484	19,249,654

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

City Name: Indianola

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
				+(E)	+(F)	=(G)	-(H)	=(I)
(1) D/S BACKFILL REVENUE								0
(2) 2013B Wellness Center Project	5,510,000	Jan 2013	320,000	72,403		392,403	392,403	0
(3) 2013A GO-Fire/Parks Improvements	1,865,000	Jan 2013	125,000	20,380		145,380	145,380	0
(4) 2012B Street Replacement	3,875,000	May 2012	305,000	55,740		360,740	119,100	241,640
(5) 2012A Wellness Center Project	4,580,000	May 2012	380,000	99,970		479,970	479,970	0
(6) 2011E Wellness Center Project	2,410,000	Dec 2011	100,000	53,800		153,800	153,800	0
(7) 2011D Street/Sewer Improvements	700,000	Dec 2011	140,000	3,705		143,705	26,700	117,005
(8) 2011C Stormwater/Park Improvements	850,000	Oct 2011	55,000	11,493		66,493	61,400	5,093
(9) 2011A Advance Refunding (Street/Sewer)	3,915,000	Jan 2011	535,000	16,800		551,800	425,800	126,000
(10) 2009A General Obligation Bonds	2,500,000	August 2009	250,000	42,635		292,635	292,635	0
(11) 2009B General Obligation Capital Loan Notes	620,000	August 2009	70,000	6,835		76,835	76,835	0
(12) 2008 G.O. Street Paving/Fire/EMS Equipment	1,575,000	May 2008	165,000	17,860		182,860	34,300	148,560
(13) 2013C General Obligation Bond	2,070,000	July 2013	445,000	21,450		466,450	181,174	285,276
(14) 2013 SRF Sewer Revenue Debt	4,036,000	Dec 2013	173,000	64,768		237,768	237,768	0
(15) 2009 Sewer Revenue Capital Loan Notes	9,090,000	May 2009	213,000	254,700		467,700	467,700	0
(16)						0		0
(17) 2011 Electric Revenue Bonds	1,800,000	Dec 2011	175,000	26,675		201,675	201,675	0
(18) 2010 Electric Revenue Capital Loan Notes	9,040,000	June 2010	380,000	237,075		617,075	617,075	0
(19)						0		0
(20) 2011 Water Revenue Refunding Bonds	1,350,000	Dec 2011	270,000	5,060		275,060	275,060	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			4,101,000	1,011,349	0	5,112,349	4,188,775	923,574

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				4,101,000	1,011,349	0	5,112,349	4,188,775	923,574

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

City Name: Indianola

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			4,101,000	1,011,349	0	5,112,349	4,188,775	923,574

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

City Name: Indianola

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			4,101,000	1,011,349	0	5,112,349	4,188,775	923,574

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

Fiscal Year
2016

City Name: Indianola

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			4,101,000	1,011,349	0	5,112,349	4,188,775	923,574

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Indianola, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 110 N 1st St, Indianola, IA
on 3/2/2015 at 6:00pm
(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 \$ 12.70000

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

Christopher DesPlanques
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,100,654	6,013,181	5,472,196
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,100,654	6,013,181	5,472,196
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,572,400	1,308,600	1,383,060
Other City Taxes	6	316,894	29,175	333,278
Licenses & Permits	7	127,200	124,700	164,364
Use of Money and Property	8	812,550	876,200	805,622
Intergovernmental	9	1,906,809	5,439,124	1,692,398
Charges for Fees & Service	10	20,818,650	19,952,900	20,657,017
Special Assessments	11	191,000	82,000	148,154
Miscellaneous	12	2,021,030	2,374,500	3,851,475
Other Financing Sources	13	0	0	1,644,364
Transfers In	14	10,407,585	10,263,000	9,776,321
Total Revenues and Other Sources	15	44,274,772	46,463,380	45,928,249
Expenditures & Other Financing Uses				
Public Safety	16	4,336,200	4,343,900	4,257,526
Public Works	17	1,731,749	1,429,800	1,336,452
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,131,850	2,091,400	2,085,707
Community and Economic Development	20	704,000	259,000	430,585
General Government	21	1,412,350	1,396,700	1,505,152
Debt Service	22	2,849,600	3,821,300	3,000,167
Capital Projects	23	1,583,500	5,970,000	2,860,272
Total Government Activities Expenditures	24	14,749,249	19,312,100	15,475,861
Business Type / Enterprises	25	19,390,240	18,578,450	22,262,147
Total ALL Expenditures	26	34,139,489	37,890,550	37,738,008
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Total ALL Expenditures/Transfers Out	28	44,547,074	48,153,550	47,514,329
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