

42-393

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-07

The City of: IOWA FALLS

County Name: HARDIN

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-648-2527

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		5,238	
	Regular	2a	151,635,040	2b		146,942,864
	DEBT SERVICE	3a	176,922,681	3b		172,230,505
	Ag Land	4a	976,398			

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 1,228,244	1,190,237	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 40,941	39,675	49 0.27000
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 77,112	74,726	52 0.50854
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 1,346,297	1,304,638	
384.1	3.00375	Ag Land	26 2,933	2,933	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,349,230	1,307,571	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 40,941	39,675	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 240,251	232,816	1.58440
Rules	Amt Nec	Other Employee Benefits	31 633,084	613,494	4.17505
		Total Employee Benefit Levies (29,30,31)	32 873,335	846,310	65 5.75945
		Sub Total Special Revenue Levies (28+32)	33 914,276	885,985	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	Do Not Add
		Total Special Revenue Levies	39 914,276	885,985	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 771,412	750,953	70 4.36016
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 3,034,918	2,944,509	72 19.26815

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

IOWA FALLS

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,069,243	2,752,998	0	351,532	464,434	0	4,638,207	19,535,118	24,173,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,101,532	4,137,036	2,366,366	1,391,003	6,060,351	0	16,056,288	28,229,660	44,285,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,337,067	2,351,779	1,881,468	1,362,588	2,654,605	0	10,587,507	27,251,232	37,838,739
Ending Fund Balance June 30 (pg 12, line 261) *	4	833,708	4,538,255	484,898	379,947	3,870,180	0	10,106,988	20,513,546	30,620,534
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	833,708	4,538,255	484,898	379,947	3,870,180	0	10,106,988	20,513,546	30,620,534
Re-Est Revenues	6	2,152,748	2,795,313	1,530,858	1,378,861	1,147,421	0	9,005,201	30,438,186	39,443,387
Re-Est Expenditures	7	2,140,008	2,630,141	1,530,858	1,376,361	3,316,051	0	10,993,419	28,826,817	39,820,236
Ending Fund Balance	8	846,448	4,703,427	484,898	382,447	1,701,550	0	8,118,770	22,124,915	30,243,685
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	846,448	4,703,427	484,898	382,447	1,701,550	0	8,118,770	22,124,915	30,243,685
Revenues	10	2,105,505	2,618,056	929,773	1,381,924	2,796,757	0	9,832,015	28,900,120	38,732,135
Expenditures	11	2,081,621	2,441,200	929,773	1,347,251	2,884,257	0	9,684,102	28,851,957	38,536,059
Ending Fund Balance	12	870,332	4,880,283	484,898	417,120	1,614,050	0	8,266,683	22,173,078	30,439,761

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	889,754	427,314						1,317,068	1,355,831	1,224,676
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	128,465	33,256						161,721	194,544	301,892
Ambulance	6								0	0	0
Building Inspections	7	58,531	28,343						86,874	55,076	38,407
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	1,076,750	488,913				0		1,565,663	1,605,451	1,564,975
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,000	653,703						679,703	621,355	613,372
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		95,284						95,284	95,212	78,106
Snow Removal	16		105,244						105,244	104,249	87,414
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	90,386							90,386	92,465	91,143
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	27,000	24,711
TOTAL (lines 12 - 21)	22	116,386	854,231				0		970,617	940,281	894,746
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	260,556	82,996						343,552	298,478	270,390
Museum, Band and Theater	32								0	0	0
Parks	33	219,643	40,560						260,203	231,001	144,498
Recreation	34	244,659	51,450						296,109	314,861	280,747
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	724,858	175,006				0		899,864	844,340	695,635

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	15,549
Economic Development	40		200,000	145,000					345,000	775,000	185,616
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		25,000						25,000	0	159,066
	44										
TOTAL (lines 39 - 44)	45	0	225,000	145,000			0		370,000	775,000	360,231
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,100							11,100	11,100	9,800
Clerk, Treasurer, & Finance Adm.	47	62,524	32,913						95,437	90,411	73,814
Elections	48								0	0	0
Legal Services & City Attorney	49	10,000							10,000	9,000	15,920
City Hall & General Buildings	50	56,600	18,704						75,304	137,450	149,450
Tort Liability	51	1,784							1,784	1,607	4,195
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	142,008	51,617	0			0		193,625	249,568	253,179
DEBT SERVICE	54				1,347,251				1,347,251	1,376,361	1,362,588
Gov Capital Projects	55					1,696,757			1,696,757	179,682	559,682
TIF Capital Projects	56					1,187,500			1,187,500	3,136,369	1,918,446
TOTAL CAPITAL PROJECTS	57	0	0	0		2,884,257	0		2,884,257	3,316,051	2,478,128
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,060,002	1,794,767	145,000	1,347,251	2,884,257	0		8,231,277	9,107,052	7,609,482
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							616,580	616,580	613,345	509,917
Sewer Utility	60							580,278	580,278	627,816	495,423
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							794,894	794,894	950,216	741,523
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							25,435,709	25,435,709	24,696,208	24,577,892
Enterprise DEBT SERVICE	70							493,456	493,456	907,761	530,864
Enterprise CAPITAL PROJECTS	71							820,000	820,000	920,000	284,699
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							28,740,917	28,740,917	28,715,346	27,140,318
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,060,002	1,794,767	145,000	1,347,251	2,884,257	0	28,740,917	36,972,194	37,822,398	34,749,800
Regular Transfers Out	75	21,619	646,433					111,040	779,092	616,980	1,366,537
Internal TIF Loan / Repayment Transfers Out	76			784,773					784,773	1,380,858	1,722,402
Total ALL Transfers Out	77	21,619	646,433	784,773	0	0	0	111,040	1,563,865	1,997,838	3,088,939
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,081,621	2,441,200	929,773	1,347,251	2,884,257	0	28,851,957	38,536,059	39,820,236	37,838,739
Ending Fund Balance June 30	79	870,332	4,880,283	484,898	417,120	1,614,050	0	22,173,078	30,439,761	30,243,685	30,620,534

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,307,571	885,985		750,953	0			2,944,509	2,749,384	2,460,696
	2								0	0	0
	3	1,307,571	885,985		750,953	0			2,944,509	2,749,384	2,460,696
	4								0	0	0
	5			885,706					885,706	1,486,791	2,299,023
Other City Taxes:											
	6	41,659	28,291		20,459	0			90,409	96,282	110,288
	7		200,000						200,000	200,000	263,761
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		100,000						100,000	100,000	105,709
	12		500,000						500,000	500,000	629,531
	13	41,659	828,291		20,459	0			890,409	896,282	1,109,289
	14	36,965							36,965	36,125	43,952
	15	85,475	19,726		1,500	2,500		31,200	140,401	138,603	148,265
Intergovernmental:											
	16								0	577,295	230,160
	17		575,000						575,000	515,943	544,660
	18	70,352	51,567	0	34,673	760,000		0	916,592	11,716	124,949
	19	38,341		44,067					82,408	91,608	256,159
	20	108,693	626,567	44,067	34,673	760,000		0	1,574,000	1,196,562	1,155,928
Charges for Fees & Service:											
	21							868,000	868,000	848,700	840,702
	22							1,367,200	1,367,200	1,363,200	1,347,746
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							810,920	810,920	807,180	850,269
	28							25,752,138	25,752,138	24,781,724	25,035,211
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	99,940	29,000						128,940	131,359	139,672
	34	99,940	29,000		0	0		28,798,258	28,927,198	27,932,163	28,213,600
	35								0	0	0
	36	68,100	10,982						79,082	523,026	138,652
Other Financing Sources:											
	37	357,102	21,619		56,114	344,257		0	779,092	616,980	1,366,537
	38		195,886		518,225			70,662	784,773	1,380,858	1,722,402
	39	357,102	217,505	0	574,339	344,257	0	70,662	1,563,865	1,997,838	3,088,939
	40					1,690,000			1,690,000	2,486,613	5,627,604
	41								0	0	0
	42	357,102	217,505	0	574,339	2,034,257	0	70,662	3,253,865	4,484,451	8,716,543
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,105,505	2,618,056	929,773	1,381,924	2,796,757	0	28,900,120	38,732,135	39,443,387	44,285,948
	44	846,448	4,703,427	484,898	382,447	1,701,550	0	22,124,915	30,243,685	30,620,534	24,173,325
	45	2,951,953	7,321,483	1,414,671	1,764,371	4,498,307	0	51,025,035	68,975,820	70,063,921	68,459,273

CITY OF IOWA FALLS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,307,571	885,985		750,953	0			2,944,509	2,749,384	2,460,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,307,571	885,985		750,953	0			2,944,509	2,749,384	2,460,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			885,706					885,706	1,486,791	2,299,023
Other City Taxes	6	41,659	828,291		20,459	0			890,409	896,282	1,109,289
Licenses & Permits	7	36,965	0					0	36,965	36,125	43,952
Use of Money and Property	8	85,475	19,726	0	1,500	2,500	0	31,200	140,401	138,603	148,265
Intergovernmental	9	108,693	626,567	44,067	34,673	760,000		0	1,574,000	1,196,562	1,155,928
Charges for Fees & Service	10	99,940	29,000		0	0		28,798,258	28,927,198	27,932,163	28,213,600
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	68,100	10,982		0	0		0	79,082	523,026	138,652
Sub-Total Revenues	13	1,748,403	2,400,551	929,773	807,585	762,500		0	28,829,458	34,958,936	35,569,405
Other Financing Sources:											
Total Transfers In	14	357,102	217,505	0	574,339	344,257		70,662	1,563,865	1,997,838	3,088,939
Proceeds of Debt	15	0	0	0	0	1,690,000		0	1,690,000	2,486,613	5,627,604
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,105,505	2,618,056	929,773	1,381,924	2,796,757		0	28,900,120	39,443,387	44,285,948
Expenditures & Other Financing Uses											
Public Safety	18	1,076,750	488,913	0					1,565,663	1,605,451	1,564,975
Public Works	19	116,386	854,231	0					970,617	940,281	894,746
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	724,858	175,006	0					899,864	844,340	695,635
Community and Economic Development	22	0	225,000	145,000					370,000	775,000	360,231
General Government	23	142,008	51,617	0					193,625	249,568	253,179
Debt Service	24	0	0	0	1,347,251				1,347,251	1,376,361	1,362,588
Capital Projects	25	0	0	0		2,884,257			2,884,257	3,316,051	2,478,128
Total Government Activities Expenditures	26	2,060,002	1,794,767	145,000	1,347,251	2,884,257		0	8,231,277	9,107,052	7,609,482
Business Type Proprietary: Enterprise & ISF	27							28,740,917	28,740,917	28,715,346	27,140,318
Total Gov & Bus Type Expenditures	28	2,060,002	1,794,767	145,000	1,347,251	2,884,257		0	28,740,917	37,822,398	34,749,800
Total Transfers Out	29	21,619	646,433	784,773	0	0		111,040	1,563,865	1,997,838	3,088,939
Total ALL Expenditures/Fund Transfers Out	30	2,081,621	2,441,200	929,773	1,347,251	2,884,257		0	28,851,957	39,820,236	37,838,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,884	176,856	0	34,673	-87,500		48,163	196,076	-376,849	6,447,209
Beginning Fund Balance July 1	33	846,448	4,703,427	484,898	382,447	1,701,550		0	22,124,915	30,620,534	24,173,325
Ending Fund Balance June 30	34	870,332	4,880,283	484,898	417,120	1,614,050		0	22,173,078	30,243,685	30,620,534

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

City Name: IOWA FALLS

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2009A Sewer Revenue Bonds - River Int Proj	3,430,000	NON - GO	October 2009	2009-46	160,000	56,922	500	217,422	217,422	0
(2)	2011A GO Bonds - Ellis Ave Proj	4,200,000	GO	September 2011	2011-52	310,000	53,921	500	364,421	0	364,421
(3)	2012A Sewer Revenue Bonds - Ellis Avenue Project	1,300,000	NON - GO	April 2012	2012-21	100,000	31,382	500	131,882	131,882	0
(4)	2012 GO Bonds - Hospital	2,000,000	GO	October 2012		100,000	38,287	500	138,787	138,787	0
(5)	2013 GO Bonds	1,225,000	GO	July 2013	2013-33	115,000	26,450	500	141,950	0	141,950
(6)	2014 GO Bonds	5,630,000	GO	September 2014	2014-45	565,000	109,790	500	675,290	574,339	100,951
(7)	2015 Water Revenue Bonds-Streetscape	1,215,000	NON - GO	July 2015	2015-43	115,000	27,150	500	142,650	142,650	0
(8)	2015 Sewer Revenue Bond-Streetscape	1,250,000	NON - GO	July 2015	2015-44	0	42,875	500	43,375	43,375	0
(9)	2016 GO Bonds	1,500,000	GO			140,000	24,090		164,090	0	164,090
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						1,605,000	410,867	4,000	2,019,867	1,248,455	771,412

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

City Name: IOWA FALLS

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,605,000	410,867	4,000	2,019,867	1,248,455	771,412

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

City Name: IOWA FALLS

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,605,000	410,867	4,000	2,019,867	1,248,455	771,412

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

City Name: IOWA FALLS

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,605,000	410,867	4,000	2,019,867	1,248,455	771,412

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

City Name: IOWA FALLS

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,605,000	410,867	4,000	2,019,867	1,248,455	771,412

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **IOWA FALLS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/2/2016 at 12:00pm
(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 \$ 19.26815

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 641-648-2527
 phone number

 Page Hansen
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,944,509	2,749,384	2,460,696
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,944,509	2,749,384	2,460,696
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	885,706	1,486,791	2,299,023
Other City Taxes	6	890,409	896,282	1,109,289
Licenses & Permits	7	36,965	36,125	43,952
Use of Money and Property	8	140,401	138,603	148,265
Intergovernmental	9	1,574,000	1,196,562	1,155,928
Charges for Fees & Service	10	28,927,198	27,932,163	28,213,600
Special Assessments	11	0	0	0
Miscellaneous	12	79,082	523,026	138,652
Other Financing Sources	13	1,690,000	2,486,613	5,627,604
Transfers In	14	1,563,865	1,997,838	3,088,939
Total Revenues and Other Sources	15	38,732,135	39,443,387	44,285,948
Expenditures & Other Financing Uses				
Public Safety	16	1,565,663	1,605,451	1,564,975
Public Works	17	970,617	940,281	894,746
Health and Social Services	18	0	0	0
Culture and Recreation	19	899,864	844,340	695,635
Community and Economic Development	20	370,000	775,000	360,231
General Government	21	193,625	249,568	253,179
Debt Service	22	1,347,251	1,376,361	1,362,588
Capital Projects	23	2,884,257	3,316,051	2,478,128
Total Government Activities Expenditures	24	8,231,277	9,107,052	7,609,482
Business Type / Enterprises	25	28,740,917	28,715,346	27,140,318
Total ALL Expenditures	26	36,972,194	37,822,398	34,749,800
Transfers Out	27	1,563,865	1,997,838	3,088,939
Total ALL Expenditures/Transfers Out	28	38,536,059	39,820,236	37,838,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	196,076	-376,849	6,447,209
Beginning Fund Balance July 1	30	30,243,685	30,620,534	24,173,325
Ending Fund Balance June 30	31	30,439,761	30,243,685	30,620,534