

42-393

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: IOWA FALLS County Name: HARDIN Date Budget Adopted: 03/12/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed BUDGET was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-648-2527
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 120,764,927	2b	Without Gas & Electric 115,502,206	5,198
	DEBT SERVICE	3a	156,050,125	3b	150,787,404	
	Ag Land	4a	919,061			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	978,196	935,568	43	8.10000
(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	32,607	31,186	49	0.27000
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	97,145	92,911	52	0.80441
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	1,107,948	1,059,665		
384.1	3.00375	Ag Land	26	2,761	2,761	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,110,709	1,062,426		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	32,607	31,186	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	200,494	191,757		1.66020
	Amt Nec	Other Employee Benefits	31	454,417	434,614		3.76282
Total Employee Benefit Levies (29,30,31)			32	654,911	626,371	65	5.42302
Sub Total Special Revenue Levies (28+32)			33	687,518	657,557		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	687,518	657,557		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	129,538	125,170	70	0.83011
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,927,765	1,845,153	72	15.69754

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

IOWA FALLS

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	586,238	2,552,755	0	678,348	550,361		4,367,702	10,524,190	14,891,892
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,913,181	3,195,657	2,072,295	2,505,560	2,115,391		11,802,084	22,466,834	34,268,918
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,959,969	1,854,819	2,412,615	2,465,214	2,291,277		10,983,894	21,469,208	32,453,102
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	539,450	3,893,593	-340,320	718,694	374,475	0	5,185,892	11,521,816	16,707,708
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	539,450	3,893,593	-340,320	718,694	374,475	0	5,185,892	11,521,816	16,707,708
Re-Est Revenues	6	2,053,232	3,611,814	2,963,825	1,170,110	5,438,866	0	15,237,847	23,875,369	39,113,216
Re-Est Expenditures	7	2,105,249	3,954,919	2,592,106	1,153,614	5,520,951	0	15,326,839	22,608,277	37,935,116
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	487,433	3,550,488	31,399	735,190	292,390	0	5,096,900	12,788,908	17,885,808
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	487,433	3,550,488	31,399	735,190	292,390	0	5,096,900	12,788,908	17,885,808
Revenues	11	1,803,363	2,535,808	1,301,172	945,431	2,701,227	0	9,287,001	27,226,240	36,513,241
Expenditures	12	1,852,788	2,614,441	1,332,571	940,230	2,746,715	0	9,486,745	25,025,702	34,512,447
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	438,008	3,471,855	0	740,391	246,902	0	4,897,156	14,989,446	19,886,602

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF IOWA FALLS

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,338,925
TIF Non-Bond Loans & Debt - Owed to Other Entities	114,540
Self-Financed or Internal Loan TIF Debt	230,660
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,646,900
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,331,025

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Time-Citizen Communication #1	0	8,960	7,992
2	Time-Citizen Communication #2	36,209	32,918	
3	H-P, LLC (Hog Slat)	10,506	9,551	
4	Cargill Inc. (Biodiesel Facility)	146,850	133,500	
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	807,324	331,356						1,138,680	1,079,959	1,106,116
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	109,459	15,006						124,465	268,224	148,942
Ambulance	6								0	0	0
Building Inspections	7	55,170	21,895						77,065	73,440	75,438
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	971,953	368,257	0			0		1,340,210	1,421,623	1,330,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	430,969						445,969	515,455	370,675
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		92,586						92,586	100,583	105,700
Snow Removal	16		96,526						96,526	97,270	72,949
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	84,960							84,960	83,953	121,436
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,960	620,081	0			0		720,041	797,261	670,760
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	250,040	56,097						306,137	285,216	281,060
Museum, Band and Theater	32								0	0	0
Parks	33	96,540	30,387						126,927	204,269	119,426
Recreation	34	258,803	39,264						298,067	300,851	254,313
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	605,383	125,748	0			0		731,131	790,336	654,799

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		73,000						73,000	172,037	34,684
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			193,565					193,565	184,929	7,992
TOTAL (lines 39 - 44)	45	0	73,000	193,565			0		266,565	356,966	42,676
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	29,154							29,154	26,900	11,000
Clerk, Treasurer, & Finance Adm.	47	28,781							28,781	29,525	0
Elections	48	2,500							2,500	0	0
Legal Services & City Attorney	49	6,400							6,400	6,200	13,638
City Hall & General Buildings	50	17,919	15,991						33,910	29,196	25,840
Tort Liability	51	4,525							4,525	5,105	4,926
Other General Government	52	38,360	22,873						61,233	71,819	103,007
TOTAL (lines 46 - 52)	53	127,639	38,864	0			0		166,503	168,745	158,411
DEBT SERVICE											
Gov Capital Projects	54				669,494				669,494	868,689	2,193,492
TIF Capital Projects	55					1,049,271			1,049,271	578,129	1,270,845
TIF Capital Projects	56					995,361			995,361	2,643,545	348,696
TOTAL CAPITAL PROJECTS	57	0	0	0		2,044,632	0		2,044,632	3,221,674	1,619,541
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,804,935	1,225,950	193,565	669,494	2,044,632	0		5,938,576	7,625,294	6,670,175
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							547,253	547,253	470,618	444,839
Sewer Utility	60							552,355	552,355	479,876	581,536
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							757,360	757,360	700,182	680,899
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							19,361,373	19,361,373	18,491,301	18,059,460
Enterprise DEBT SERVICE	70							256,678	256,678	266,839	266,817
Enterprise CAPITAL PROJECTS	71							1,945,000	1,945,000	416,564	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							23,420,019	23,420,019	20,825,380	20,033,551
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,804,935	1,225,950	193,565	669,494	2,044,632	0	23,420,019	29,358,595	28,450,674	26,703,726
Regular Transfers Out	75	47,853	1,288,303		270,736	593,234		1,605,683	3,805,809	4,241,147	3,864,262
Internal TIF Loan / Repayment Transfers Out	76		100,188	1,139,006		108,849			1,348,043	5,243,295	1,885,116
Total ALL Transfers Out	77	47,853	1,388,491	1,139,006	270,736	702,083	0	1,605,683	5,153,852	9,484,442	5,749,378
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,852,788	2,614,441	1,332,571	940,230	2,746,715	0	25,025,702	34,512,447	37,935,116	32,453,104
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	438,008	3,471,855	0	740,391	246,902	0	14,989,446	19,886,602	17,885,808	16,707,708

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,062,426	657,557		125,170	0			1,845,153	1,608,972	1,536,104
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,062,426	657,557		125,170	0			1,845,153	1,608,972	1,536,104
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,301,172					1,301,172	2,363,825	1,917,274
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	48,283	29,961		4,368	0			82,612	125,947	121,343
Utility franchise tax	7	21,000							21,000	21,000	22,780
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		75,000						75,000	80,000	87,176
Other Local Option Taxes *	12		480,000						480,000	480,000	481,895
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,283	584,961		4,368	0			658,612	706,947	713,194
Licenses & Permits	14	43,790							43,790	75,890	64,039
Use of Money & Property	15	38,672	69,231		5,000	4,700		78,000	195,603	220,333	394,196
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000				593,234			598,234	726,481	509,335
Road Use Taxes	17		446,598						446,598	436,212	444,898
Other State Grants & Reimbursements	18	25,500	6,200			61,157			92,857	966,467	250,438
Local Grants & Reimbursements	19	43,700				61,157			104,857	57,766	42,659
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,200	452,798	0	0	715,548		0	1,242,546	2,186,926	1,247,330
Charges for Fees & Service:											
Water Utility	21							741,950	741,950	727,450	702,433
Sewer Utility	22							974,800	974,800	977,977	973,246
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							693,950	693,950	691,096	697,985
Hospital	28							21,188,354	21,188,354	19,715,713	18,581,197
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	158,200	5,600						163,800	181,119	101,447
Subtotal - Charges for Service (lines 21 thru 33)	34	158,200	5,600		0	0		23,599,054	23,762,854	22,293,355	21,056,308
Special Assessments	35	500							500	1,500	0
Miscellaneous	36	98,625	13,434					2,100	114,159	171,026	1,591,097
Other Financing Sources:											
Regular Operating Transfers In	37	257,667	744,427		541,472	726,957		1,535,286	3,805,809	4,241,147	5,424,376
Internal TIF Loan Transfers In	38		7,800		269,421	1,054,022		16,800	1,348,043	5,243,295	325,002
Subtotal ALL Operating Transfers In	39	257,667	752,227	0	810,893	1,780,979		1,552,086	5,153,852	9,484,442	5,749,378
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					200,000		1,995,000	2,195,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	257,667	752,227	0	810,893	1,980,979		3,547,086	7,348,852	9,484,442	5,749,378
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,803,363	2,535,808	1,301,172	945,431	2,701,227	0	27,226,240	36,513,241	39,113,216	34,268,920
Beginning Fund Balance July 1	44	487,433	3,550,488	31,399	735,190	292,390	0	12,788,908	17,885,808	16,707,708	14,891,892
TOTAL REVENUES & BEGIN BALANCE (lines #2-43)	45	2,290,796	6,086,296	1,332,571	1,680,621	2,993,617	0	40,015,148	54,399,049	55,820,924	49,160,812

CITY OF IOWA FALLS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,062,426	657,557		125,170	0			1,845,153	1,608,972	1,536,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,062,426	657,557		125,170	0			1,845,153	1,608,972	1,536,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,301,172					1,301,172	2,363,825	1,917,274
Other City Taxes	6	69,283	584,961		4,368	0			658,612	706,947	713,194
Licenses & Permits	7	43,790	0					0	43,790	75,890	64,039
Use of Money and Property	8	38,672	69,231	0	5,000	4,700	0	78,000	195,603	220,333	394,196
Intergovernmental	9	74,200	452,798	0	0	715,548		0	1,242,546	2,186,926	1,247,330
Charges for Fees & Service	10	158,200	5,600		0	0	0	23,599,054	23,762,854	22,293,355	21,056,308
Special Assessments	11	500	0		0	0		0	500	1,500	0
Miscellaneous	12	98,625	13,434		0	0		0	114,159	171,026	1,591,097
Sub-Total Revenues	13	1,545,696	1,783,581	1,301,172	134,538	720,248	0	23,679,154	29,164,389	29,628,774	28,519,542
Other Financing Sources:											
Total Transfers In	14	257,667	752,227	0	810,893	1,780,979	0	1,552,086	5,153,852	9,484,442	5,749,378
Proceeds of Debt	15	0	0	0	0	200,000		1,995,000	2,195,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,803,363	2,535,808	1,301,172	945,431	2,701,227	0	27,226,240	36,513,241	39,113,216	34,268,920
Expenditures & Other Financing Uses											
Public Safety	18	971,953	368,257	0			0		1,340,210	1,421,623	1,330,496
Public Works	19	99,960	620,081	0			0		720,041	797,261	670,760
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	605,383	125,748	0			0		731,131	790,336	654,799
Community and Economic Development	22	0	73,000	193,565			0		266,565	356,966	42,676
General Government	23	127,639	38,864	0			0		166,503	168,745	158,411
Debt Service	24	0	0	0	669,494		0		669,494	868,689	2,193,492
Capital Projects	25	0	0	0		2,044,632	0		2,044,632	3,221,674	1,619,541
Total Government Activities Expenditures	26	1,804,935	1,225,950	193,565	669,494	2,044,632	0		5,938,576	7,625,294	6,670,175
Business Type Proprietary: Enterprise & ISF	27							23,420,019	23,420,019	20,825,380	20,033,551
Total Gov & Bus Type Expenditures	28	1,804,935	1,225,950	193,565	669,494	2,044,632	0	23,420,019	29,358,595	28,450,674	26,703,726
Total Transfers Out	29	47,853	1,388,491	1,139,006	270,736	702,083	0	1,605,683	5,153,852	9,484,442	5,749,378
Total ALL Expenditures/Fund Transfers Out	30	1,852,788	2,614,441	1,332,571	940,230	2,746,715	0	25,025,702	34,512,447	37,935,116	32,453,104
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,425	-78,633	-31,399	5,201	-45,488	0	2,200,538	2,000,794	1,178,100	1,815,816
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	487,433	3,550,488	31,399	735,190	292,390	0	12,788,908	17,885,808	16,707,708	14,891,892
Ending Fund Balance June 30	35	438,008	3,471,855	0	740,391	246,902	0	14,989,446	19,886,602	17,885,808	16,707,708

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

Fiscal Year
2010

City Name: IOWA FALLS

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2008 Refunding of 1999 Pool/Library GO Bonds	1,340,000	March 2008	185,000	28,383	400	213,783	213,783	0
(2)	2002B Fire Station GO Bond	700,000	September 2002	75,000	11,718	400	87,118	87,118	0
(3)	2003A Street Maintance Garage GO Bond	700,000	October 2003	70,000	13,850	400	84,250	84,250	0
(4)	2004 Essential Corporate Purpose GO Bond	900,000	September 2004	70,000	22,798	400	93,198	56,953	36,245
(5)	2005 Essential Corporate Purpose GO Bond	350,000	December 2005	95,000	3,420	400	98,820	67,540	31,280
(6)	2006 Essential Corporate Purpose GO Bond	640,000	September 2006	70,000	21,925	400	92,325	30,312	62,013
(7)	1996 SRF Loan Revenue Bond	4,745,000	February 1996	208,000	47,880	798	256,678	256,678	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				773,000	149,974	3,198	926,172	796,634	129,538

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

Fiscal Year

2010

City Name: IOWA FALLS

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			773,000	149,974	3,198	926,172	796,634	129,538

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **IOWA FALLS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Barlow Memorial Library
on 03/12/09 at 5:30
(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 \$ 15.69754

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

Jon Kies
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,845,153	1,608,972	1,536,104
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,845,153	1,608,972	1,536,104
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,301,172	2,363,825	1,917,274
Other City Taxes	6	658,612	706,947	713,194
Licenses & Permits	7	43,790	75,890	64,039
Use of Money and Property	8	195,603	220,333	394,196
Intergovernmental	9	1,242,546	2,186,926	1,247,330
Charges for Fees & Service	10	23,762,854	22,293,355	21,056,308
Special Assessments	11	500	1,500	0
Miscellaneous	12	114,159	171,026	1,591,097
Other Financing Sources	13	7,348,852	9,484,442	5,749,378
Total Revenues and Other Sources	14	36,513,241	39,113,216	34,268,920
Expenditures & Other Financing Uses				
Public Safety	15	1,340,210	1,421,623	1,330,496
Public Works	16	720,041	797,261	670,760
Health and Social Services	17	0	0	0
Culture and Recreation	18	731,131	790,336	654,799
Community and Economic Development	19	266,565	356,966	42,676
General Government	20	166,503	168,745	158,411
Debt Service	21	669,494	868,689	2,193,492
Capital Projects	22	2,044,632	3,221,674	1,619,541
Total Government Activities Expenditures	23	5,938,576	7,625,294	6,670,175
Business Type / Enterprises	24	23,420,019	20,825,380	20,033,551
Total ALL Expenditures	25	29,358,595	28,450,674	26,703,726
Transfers Out	26	5,153,852	9,484,442	5,749,378
Total ALL Expenditures/Transfers Out	27	34,512,447	37,935,116	32,453,104
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,000,794	1,178,100	1,815,816
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	17,885,808	16,707,708	14,891,892
Ending Fund Balance June 30	31	19,886,602	17,885,808	16,707,708