

42-393

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Iowa Falls County Name: HARDIN Date Budget Adopted: 03/09/10
(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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	5,198
	2a <u>142,114,820</u>	2b <u>137,372,639</u>	
	3a <u>155,785,930</u>	3b <u>151,043,749</u>	
	4a <u>984,317</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	1,151,130	1,112,718	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	38,371	37,091	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	97,959	94,690	52	0.68929	
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	1,287,460	1,244,499			
384.1	3.00375		Ag Land	26	2,957	2,957	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,290,417	1,247,456		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	38,371	37,091	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	196,591	190,031		1.38333	
	Amt Nec		Other Employee Benefits	31	416,705	402,800		2.93217	
Total Employee Benefit Levies (29,30,31)				32	613,296	592,832	65	4.31550	
Sub Total Special Revenue Levies (28+32)				33	651,667	629,923			
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	651,667	629,923			
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	95,686	92,773	70	0.61421	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	2,037,770	1,970,152	72	14.25900	

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	539,450	3,196,115	420,032	718,694	311,501	0	5,185,792	11,521,816	16,707,608
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,006,421	3,646,907	8,138,270	1,156,706	123,919	0	15,072,223	23,855,343	38,927,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,038,922	3,651,800	7,974,610	1,144,969	128,435		14,938,736	23,525,406	38,464,142
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	506,949	3,191,222	583,692	730,431	306,985	0	5,319,279	11,851,753	17,171,032
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	506,949	3,191,222	583,692	730,431	306,985	0	5,319,279	11,851,753	17,171,032
Re-Est Revenues	6	2,160,848	2,499,577	1,301,172	943,431	4,068,920	0	10,973,948	26,800,366	37,774,314
Re-Est Expenditures	7	1,951,239	2,674,996	2,192,334	940,230	3,167,861	0	10,926,660	27,630,831	38,557,491
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	716,558	3,015,803	-307,470	733,632	1,208,044	0	5,366,567	11,021,288	16,387,855
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	716,558	3,015,803	-307,470	733,632	1,208,044	0	5,366,567	11,021,288	16,387,855
Revenues	11	1,960,637	3,510,294	571,240	564,284	5,104,362	0	11,710,817	23,282,389	34,993,206
Expenditures	12	1,882,861	3,474,340	2,007,234	561,284	5,100,862	0	13,026,581	24,801,436	37,828,017
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	794,334	3,051,757	-1,743,464	736,632	1,211,544	0	4,050,803	9,502,241	13,553,044

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	977,357
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	179,219
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,539,500
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,696,076

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	Times Citizen #1	0	0	4,038
2	Times Citizen #2	28,291	28,291	14,836
3	H-P, LLC #1	8,208	8,208	9,173
4	Cargill (Biodiesel)	114,769	114,769	120,366
5	Brundage Bone	9,467	0	0
6	Iowa Falls Area Development Corporation	42,500	42,341	20,000
7	Iowa Falls Chamber Main Street			3,500
8	Hardin County Treasurer to record TIF agrmt for Brundage Bone			22
9	Time Citizen for publishing public hearing notices on Brundage Bone TIF agrmt			75
10	Ahlers and Cooney - legal fees for Brundage Bone TIF agrmt			5,279
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	843,199	304,278						1,147,477	1,150,652	1,101,153
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	114,361	17,350						131,711	136,943	268,763
Ambulance	6								0	0	0
Building Inspections	7	36,614	13,174						49,788	72,378	84,294
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	994,174	334,802	0			0		1,328,976	1,359,973	1,454,210
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,096	441,090						475,186	1,089,868	490,951
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		97,411						97,411	101,249	96,641
Snow Removal	16		99,362						99,362	96,526	92,064
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	78,989							78,989	85,213	77,466
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	113,085	637,863	0			0		750,948	1,372,856	757,122
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	243,334	60,836						304,170	306,700	277,142
Museum, Band and Theater	32								0	0	0
Parks	33	117,585	31,064						148,649	279,666	176,439
Recreation	34	247,839	37,195						285,034	318,576	280,057
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	608,758	129,095	0			0		737,853	904,942	733,638

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		61,000						61,000	73,000	167,457
Housing and Urban Renewal	41								0	0	30,019
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			203,235					203,235	193,609	177,289
TOTAL (lines 39 - 44)	45	0	61,000	203,235			0		264,235	266,609	374,765
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,100							11,100	13,600	8,650
Clerk, Treasurer, & Finance Adm.	47	39,825							39,825	44,335	0
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	5,894	15,596
City Hall & General Buildings	50	51,670	16,007						67,677	37,976	24,738
Tort Liability	51	2,171							2,171	4,525	2,342
Other General Government	52	40,075	21,945						62,020	64,059	106,036
TOTAL (lines 46 - 52)	53	149,841	37,952	0			0		187,793	170,389	157,362
DEBT SERVICE											
Gov Capital Projects	55				561,284				561,284	669,494	868,688
TIF Capital Projects	56			1,549,417		5,100,862			5,100,862	2,465,778	88,192
TOTAL CAPITAL PROJECTS	57	0	0	1,549,417		5,100,862	0		6,650,279	2,634,228	2,347,502
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,865,858	1,200,712	1,752,652	561,284	5,100,862	0		10,481,368	7,378,491	6,693,287
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							757,582	757,582	575,003	557,617
Sewer Utility	60							519,463	519,463	535,455	716,621
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							755,639	755,639	753,714	709,333
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							20,743,264	20,743,264	20,129,835	19,587,199
Enterprise DEBT SERVICE	70							496,321	496,321	2,048,166	266,839
Enterprise CAPITAL PROJECTS	71							210,000	210,000	1,982,975	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							23,482,269	23,482,269	26,025,148	21,837,609
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,865,858	1,200,712	1,752,652	561,284	5,100,862	0	23,482,269	33,963,637	33,403,639	28,530,896
Regular Transfers Out	75	17,003	833,397					1,319,167	2,169,567	3,805,809	2,799,428
Internal TIF Loan / Repayment Transfers Out	76		1,440,231	254,582					1,694,813	1,348,043	7,133,818
Total ALL Transfers Out	77	17,003	2,273,628	254,582	0	0	0	1,319,167	3,864,380	5,153,852	9,933,246
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,882,861	3,474,340	2,007,234	561,284	5,100,862	0	24,801,436	37,828,017	38,557,491	38,464,142
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	794,334	3,051,757	-1,743,464	736,632	1,211,544	0	9,502,241	13,553,044	16,387,855	17,171,032

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,247,456	629,923		92,773	0			1,970,152	1,846,574	1,605,848
Less: Uncollected Property Taxes - Levy Year	2				0				0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,247,456	629,923		92,773	0			1,970,152	1,846,574	1,605,848
Delinquent Property Taxes	4				0				0	0	0
TIF Revenues	5			464,554					464,554	1,301,172	2,145,522
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	42,961	21,744		2,913	0			67,618	81,191	124,647
Utility franchise tax	7	23,000			0				23,000	24,016	23,280
Parimutuel wager tax	8				0				0	0	0
Gaming wager tax	9				0				0	0	0
Mobile Home Taxes	10				0				0	0	0
Hotel/Motel Taxes	11		60,000		0				60,000	65,000	100,236
Other Local Option Taxes *	12		450,000		0				450,000	450,000	550,609
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,961	531,744		2,913	0			600,618	620,207	798,772
Licenses & Permits	14	43,500							43,500	31,315	78,687
Use of Money & Property	15	52,143	57,107		3,000	3,500		37,000	152,750	172,305	228,164
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000	342,000		0				347,000	1,214,044	208,842
Road Use Taxes	17		456,774						456,774	469,279	430,862
Other State Grants & Reimbursements	18	5,500	10,800		0				16,300	31,344	910,737
Local Grants & Reimbursements	19	33,000		106,686	0				139,686	39,700	57,851
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,500	809,574	106,686	0	0		0	959,760	1,754,367	1,608,292
Charges for Fees & Service:											
Water Utility	21				0			755,300	755,300	740,800	670,795
Sewer Utility	22				0			956,800	956,800	938,200	916,607
Electric Utility	23				0			0	0	0	0
Gas Utility	24				0			0	0	0	0
Parking	25				0			0	0	0	0
Airport	26				0			0	0	0	0
Landfill/Garbage	27				0			756,550	756,550	702,450	709,834
Hospital	28				0			20,756,831	20,756,831	19,446,305	19,881,516
Transit	29				0			0	0	0	0
Cable TV, Internet & Telephone	30				0			0	0	0	0
Housing Authority	31				0			0	0	0	0
Storm Water Utility	32				0			0	0	0	0
Other Fees & Charges for Service	33	161,950	5,600		0				167,550	165,600	91,234
Subtotal - Charges for Service (lines 21 thru 33)	34	161,950	5,600		0	0	0	23,225,481	23,393,031	21,993,355	22,269,986
Special Assessments	35				0				0	0	0
Miscellaneous	36	97,000	1,204		0			2,000	100,204	457,354	259,049
Other Financing Sources:											
Regular Operating Transfers In	37	249,127	17,003		269,828	1,633,609			2,169,567	3,805,809	2,799,428
Internal TIF Loan Transfers In	38		1,458,139		195,770	22,996		17,908	1,694,813	1,348,043	7,133,818
Subtotal ALL Operating Transfers In	39	249,127	1,475,142	0	465,598	1,656,605	0	17,908	3,864,380	5,153,852	9,933,246
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,444,257			3,444,257	4,443,813	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	249,127	1,475,142	0	465,598	5,100,862	0	17,908	7,308,637	9,597,665	9,933,246
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,960,637	3,510,294	571,240	564,284	5,104,362	0	23,282,389	34,993,206	37,774,314	38,927,566
Beginning Fund Balance July 1	44	716,558	3,015,803	-307,470	733,632	1,208,044	0	11,021,288	16,387,855	17,171,032	16,707,608
TOTAL REVENUES & BEGIN BALANCE (lines #2-43)	45	2,677,195	6,526,097	263,770	1,297,916	6,312,406	0	34,303,677	51,381,061	54,945,346	55,635,174

CITY OF Iowa Falls
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	1,247,456	629,923		92,773	0			1,970,152	1,846,574	1,605,848
	2	0	0		0	0			0	0	0
	3	1,247,456	629,923		92,773	0			1,970,152	1,846,574	1,605,848
	4	0	0		0	0			0	0	0
	5			464,554					464,554	1,301,172	2,145,522
	6	65,961	531,744		2,913	0			600,618	620,207	798,772
	7	43,500	0					0	43,500	31,315	78,687
	8	52,143	57,107	0	3,000	3,500	0	37,000	152,750	172,305	228,164
	9	43,500	809,574	106,686	0	0		0	959,760	1,754,367	1,608,292
	10	161,950	5,600		0	0	0	23,225,481	23,393,031	21,993,355	22,269,986
	11	0	0		0	0		0	0	0	0
	12	97,000	1,204		0	0		0	100,204	457,354	259,049
	13	1,711,510	2,035,152	571,240	98,686	3,500	0	23,264,481	27,684,569	28,176,649	28,994,320
Other Financing Sources:											
	14	249,127	1,475,142	0	465,598	1,656,605	0	17,908	3,864,380	5,153,852	9,933,246
	15	0	0	0	0	3,444,257		0	3,444,257	4,443,813	0
	16	0	0	0	0	0		0	0	0	0
	17	1,960,637	3,510,294	571,240	564,284	5,104,362	0	23,282,389	34,993,206	37,774,314	38,927,566
Expenditures & Other Financing Uses											
	18	994,174	334,802	0			0		1,328,976	1,359,973	1,454,210
	19	113,085	637,863	0			0		750,948	1,372,856	757,122
	20	0	0	0			0		0	0	0
	21	608,758	129,095	0			0		737,853	904,942	733,638
	22	0	61,000	203,235			0		264,235	266,609	374,765
	23	149,841	37,952	0			0		187,793	170,389	157,362
	24	0	0	0	561,284		0		561,284	669,494	868,688
	25	0	0	1,549,417		5,100,862	0		6,650,279	2,634,228	2,347,502
	26	1,865,858	1,200,712	1,752,652	561,284	5,100,862	0		10,481,368	7,378,491	6,693,287
	27							23,482,269	23,482,269	26,025,148	21,837,609
	28	1,865,858	1,200,712	1,752,652	561,284	5,100,862	0	23,482,269	33,963,637	33,403,639	28,530,896
	29	17,003	2,273,628	254,582	0	0	0	1,319,167	3,864,380	5,153,852	9,933,246
	30	1,882,861	3,474,340	2,007,234	561,284	5,100,862	0	24,801,436	37,828,017	38,557,491	38,464,142
	31										
	32	77,776	35,954	-1,435,994	3,000	3,500	0	-1,519,047	-2,834,811	-783,177	463,424
	33					0		0	0	0	
	34	716,558	3,015,803	-307,470	733,632	1,208,044	0	11,021,288	16,387,855	17,171,032	16,707,608
	35	794,334	3,051,757	-1,743,464	736,632	1,211,544	0	9,502,241	13,553,044	16,387,855	17,171,032

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

Fiscal Year
2011

City Name: Iowa Falls

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	190,000	23,758	400	214,158	214,158	0
(2)	2002B Fire Station GO Bond	700,000	September 2002	75,000	9,193	400	84,593	84,593	0
(3)	2003A Street Maintance Garage GO Bond	700,000	October 2003	70,000	11,540	400	81,940	81,940	0
(4)	2004 Essential Corporate Purpose GO Bond	900,000	September 2004	70,000	20,698	400	91,098	55,670	35,428
(5)	2006 Essential Corporate Purpose GO Bond	640,000	September 2006	70,000	19,195	400	89,595	29,337	60,258
(6)							0		0
(7)							0		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			475,000	84,384	2,000	561,384	465,698	95,686

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

Fiscal Year

2011

City Name: Iowa Falls

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				475,000	84,384	2,000	561,384	465,698	95,686

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Iowa Falls** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 315 Stevens Street, Iowa Falls

on 03/09/2010 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 \$ 14.25900

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,970,152	1,846,574	1,605,848
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,970,152	1,846,574	1,605,848
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	464,554	1,301,172	2,145,522
Other City Taxes	6	600,618	620,207	798,772
Licenses & Permits	7	43,500	31,315	78,687
Use of Money and Property	8	152,750	172,305	228,164
Intergovernmental	9	959,760	1,754,367	1,608,292
Charges for Fees & Service	10	23,393,031	21,993,355	22,269,986
Special Assessments	11	0	0	0
Miscellaneous	12	100,204	457,354	259,049
Other Financing Sources	13	7,308,637	9,597,665	9,933,246
Total Revenues and Other Sources	14	34,993,206	37,774,314	38,927,566
Expenditures & Other Financing Uses				
Public Safety	15	1,328,976	1,359,973	1,454,210
Public Works	16	750,948	1,372,856	757,122
Health and Social Services	17	0	0	0
Culture and Recreation	18	737,853	904,942	733,638
Community and Economic Development	19	264,235	266,609	374,765
General Government	20	187,793	170,389	157,362
Debt Service	21	561,284	669,494	868,688
Capital Projects	22	6,650,279	2,634,228	2,347,502
Total Government Activities Expenditures	23	10,481,368	7,378,491	6,693,287
Business Type / Enterprises	24	23,482,269	26,025,148	21,837,609
Total ALL Expenditures	25	33,963,637	33,403,639	28,530,896
Transfers Out	26	3,864,380	5,153,852	9,933,246
Total ALL Expenditures/Transfers Out	27	37,828,017	38,557,491	38,464,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,834,811	-783,177	463,424
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	16,387,855	17,171,032	16,707,608
Ending Fund Balance June 30	31	13,553,044	16,387,855	17,171,032