

42-393

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: IOWA FALLS County Name: HARDIN Date Budget Adopted: 03/05/12
(Date) xxx/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.

641-648-2527

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		5,238	
	Regular	2a	115,671,755	2b		111,045,119
	DEBT SERVICE	3a	165,847,279	3b		161,220,643
	Ag Land	4a	965,409			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	936,941	899,465		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	31,231	29,982		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	97,559	93,657		52	0.84341
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	1,065,731	1,023,104			
384.1	3.00375	Ag Land	26	2,900	2,900		63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,068,631	1,026,004			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	31,231	29,982		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	224,371	215,397			1.93972
Rules	Amt Nec	Other Employee Benefits	31	499,006	479,047			4.31398
Total Employee Benefit Levies (29,30,31)			32	723,377	694,443		65	6.25370
Sub Total Special Revenue Levies (28+32)			33	754,608	724,425			
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)	37		0		69	0.00000
	SSMID 5 (A)	(B)	555		0		565	0.00000
	SSMID 6 (A)	(B)	556		0		566	0.00000
	SSMID 7 (A)	(B)	1177		0			0.00000
Total SSMID			38	0	0			Do Not Add
Total Special Revenue Levies			39	754,608	724,425			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	646,131	628,106		70	3.89594
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0		71	0.00000
Total Property Taxes (27+39+40+41)			42	2,469,370	2,378,535		72	19.63305

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	480,327	3,076,949	307,364	424,949	795,155		5,084,744	15,436,879	20,521,623
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,014,378	2,237,481	504,314	565,424	614,245		5,935,842	22,531,051	28,466,893
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,906,280	1,914,944	1,134,833	561,533	810,696		6,328,286	22,305,024	28,633,310
Ending Fund Balance June 30 (pg 12, line 261) *	4	588,425	3,399,486	-323,155	428,840	598,704	0	4,692,300	15,662,906	20,355,206
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	588,425	3,399,486	-323,155	428,840	598,704	0	4,692,300	15,662,906	20,355,206
Re-Est Revenues	6	2,028,869	2,235,604	1,969,906	571,886	6,870,860	0	13,677,125	22,174,746	35,851,871
Re-Est Expenditures	7	1,927,519	3,510,881	1,800,939	570,886	4,528,103	0	12,338,328	22,205,796	34,544,124
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	689,775	2,124,209	-154,188	429,840	2,941,461	0	6,031,097	15,631,856	21,662,953
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	689,775	2,124,209	-154,188	429,840	2,941,461	0	6,031,097	15,631,856	21,662,953
Revenues	11	1,950,554	3,099,487	1,934,596	1,122,459	9,583,876	0	17,690,972	22,925,585	40,616,557
Expenditures	12	1,970,835	3,198,603	5,749,876	1,121,459	10,539,986	0	22,580,759	23,690,464	46,271,223
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	669,494	2,025,093	-3,969,468	430,840	1,985,351	0	1,141,310	14,866,977	16,008,287

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,678,463
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	430,289
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	1,158,500
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Cargill (Biodiesel)	114,054	109,183	109,182
2	Times Citizen #2	28,115	26,914	26,914
3	Iowa Falls Area Development Corporation	42,500	42,500	42,500
4	H-P, LLC #1	8,157	7,809	7,809
5	H-P, LLC #2	2,017	0	0
6	Brundage Bone	0	9,006	0
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	848,458	356,522						1,204,980	1,207,796	1,161,981
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	139,907	23,290						163,197	132,856	141,939
Ambulance	6								0	0	0
Building Inspections	7	45,671	23,987						69,658	74,335	30,949
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	1,034,036	403,799	0			0		1,437,835	1,414,987	1,334,869
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,500	587,014						613,514	458,907	441,789
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		136,685						136,685	136,642	91,798
Snow Removal	16		100,203						100,203	98,422	87,314
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	94,821							94,821	77,536	79,909
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	121,321	823,902	0			0		945,223	771,507	700,810
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	224,461	69,013						293,474	296,375	287,064
Museum, Band and Theater	32								0	0	0
Parks	33	126,415	35,804						162,219	161,527	143,238
Recreation	34	247,233	42,088						289,321	283,113	267,755
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	598,109	146,905	0			0		745,014	741,015	698,057

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			385,000						385,000	81,000	34,079
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	11,725
Other Com & Econ Development	43				194,843					194,843	195,412	191,510
TOTAL (lines 39 - 44)	44											
	45		0	385,000	194,843			0		579,843	276,412	237,314
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,100							11,100	11,100	10,650
Clerk, Treasurer, & Finance Adm.	47		39,878	25,429						65,307	66,913	0
Elections	48									0	0	0
Legal Services & City Attorney	49		7,000							7,000	8,000	10,323
City Hall & General Buildings	50			27,552						27,552	28,459	39,700
Tort Liability	51		2,244							2,244	4,679	2,039
Other General Government	52		138,017							138,017	75,339	161,896
TOTAL (lines 46 - 52)	53		198,239	52,981	0			0		251,220	194,490	224,608
DEBT SERVICE	54					1,121,459				1,121,459	570,886	561,533
Gov Capital Projects	55						10,539,986			10,539,986	4,391,511	539,850
TIF Capital Projects	56				3,965,280					3,965,280	830,594	649,715
TOTAL CAPITAL PROJECTS	57		0	0	3,965,280		10,539,986	0		14,505,266	5,222,105	1,189,565
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,951,705	1,812,587	4,160,123	1,121,459	10,539,986	0		19,585,860	9,191,402	4,946,756
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								592,914	592,914	657,987	743,196
Sewer Utility	60								524,654	524,654	519,639	620,604
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								879,001	879,001	730,565	701,688
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								20,308,696	20,308,696	19,613,598	19,378,054
Enterprise DEBT SERVICE	70								499,425	499,425	500,821	496,421
Enterprise CAPITAL PROJECTS	71								110,000	110,000	85,000	266,052
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								22,914,690	22,914,690	22,107,610	22,206,015
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,951,705	1,812,587	4,160,123	1,121,459	10,539,986	0	22,914,690	42,500,550	31,299,012	27,152,771
Regular Transfers Out	75		19,130	570,736					775,774	1,365,640	962,157	1,177,632
Internal TIF Loan / Repayment Transfers Out	76			815,280	1,589,753					2,405,033	2,282,955	302,907
Total ALL Transfers Out	77		19,130	1,386,016	1,589,753	0	0	0	775,774	3,770,673	3,245,112	1,480,539
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,970,835	3,198,603	5,749,876	1,121,459	10,539,986	0	23,690,464	46,271,223	34,544,124	28,633,310
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		669,494	2,025,093	-3,969,468	430,840	1,985,351	0	14,866,977	16,008,287	21,662,953	20,355,206

* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,026,004	724,425		628,106	0			2,378,535	1,926,748	1,966,128
	2								0	0	0
	3	1,026,004	724,425		628,106	0			2,378,535	1,926,748	1,966,128
	4								0	0	0
	5			1,740,529					1,740,529	767,501	442,448
Other City Taxes:											
	6	42,627	30,183		18,025	0			90,835	70,051	67,795
	7	174,492							174,492	116,000	23,925
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		85,000						85,000	60,000	84,137
	12		480,000						480,000	480,000	555,198
	13	217,119	595,183		18,025	0			830,327	726,051	731,055
	14	39,750							39,750	40,720	40,234
	15	71,192	17,466		1,000	2,000		21,000	112,658	109,587	151,933
Intergovernmental:											
	16								0	1,076,505	282,320
	17		477,968						477,968	474,039	501,394
	18	10,050	6,300						16,350	91,669	19,568
	19	42,626		194,067					236,693	101,328	92,571
	20	52,676	484,268	194,067	0	0		0	731,011	1,743,541	895,853
Charges for Fees & Service:											
	21							745,500	745,500	696,950	621,964
	22							819,300	819,300	772,500	812,101
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							754,440	754,440	754,440	765,191
	28							20,446,121	20,446,121	19,785,980	19,677,467
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	118,871	31,000						149,871	174,780	148,005
	34	118,871	31,000		0	0		22,765,361	22,915,232	22,184,650	22,024,728
	35								0	0	0
	36	97,842							97,842	123,942	733,975
Other Financing Sources:											
	37	327,100	19,130		277,410	742,000			1,365,640	962,157	1,177,632
	38		1,228,015		197,918	839,876		139,224	2,405,033	2,282,955	302,907
	39	327,100	1,247,145	0	475,328	1,581,876	0	139,224	3,770,673	3,245,112	1,480,539
	40								8,000,000	4,984,019	0
	41								0	0	0
	42	327,100	1,247,145	0	475,328	9,581,876	0	139,224	11,770,673	8,229,131	1,480,539
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,950,554	3,099,487	1,934,596	1,122,459	9,583,876	0	22,925,585	40,616,557	35,851,871	28,466,893
	44	689,775	2,124,209	-154,188	429,840	2,941,461	0	15,631,856	21,662,953	20,355,206	20,521,623
	45	2,640,329	5,223,696	1,780,408	1,552,299	12,525,337	0	38,557,441	62,279,510	56,207,077	48,988,516

CITY OF IOWA FALLS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,026,004	724,425		628,106	0			2,378,535	1,926,748	1,966,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,026,004	724,425		628,106	0			2,378,535	1,926,748	1,966,128
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,740,529					1,740,529	767,501	442,448
Other City Taxes	6	217,119	595,183		18,025	0			830,327	726,051	731,055
Licenses & Permits	7	39,750	0					0	39,750	40,720	40,234
Use of Money and Property	8	71,192	17,466	0	1,000	2,000	0	21,000	112,658	109,587	151,933
Intergovernmental	9	52,676	484,268	194,067	0	0		0	731,011	1,743,541	895,853
Charges for Fees & Service	10	118,871	31,000		0	0	0	22,765,361	22,915,232	22,184,650	22,024,728
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	97,842	0		0	0	0	0	97,842	123,942	733,975
Sub-Total Revenues	13	1,623,454	1,852,342	1,934,596	647,131	2,000	0	22,786,361	28,845,884	27,622,740	26,986,354
Other Financing Sources:											
Total Transfers In	14	327,100	1,247,145	0	475,328	1,581,876	0	139,224	3,770,673	3,245,112	1,480,539
Proceeds of Debt	15	0	0	0	0	8,000,000		0	8,000,000	4,984,019	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,950,554	3,099,487	1,934,596	1,122,459	9,583,876	0	22,925,585	40,616,557	35,851,871	28,466,893
Expenditures & Other Financing Uses											
Public Safety	18	1,034,036	403,799	0			0		1,437,835	1,414,987	1,334,869
Public Works	19	121,321	823,902	0			0		945,223	771,507	700,810
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	598,109	146,905	0			0		745,014	741,015	698,057
Community and Economic Development	22	0	385,000	194,843			0		579,843	276,412	237,314
General Government	23	198,239	52,981	0			0		251,220	194,490	224,608
Debt Service	24	0	0	0	1,121,459		0		1,121,459	570,886	561,533
Capital Projects	25	0	0	3,965,280		10,539,986	0		14,505,266	5,222,105	1,189,565
Total Government Activities Expenditures	26	1,951,705	1,812,587	4,160,123	1,121,459	10,539,986	0		19,585,860	9,191,402	4,946,756
Business Type Proprietary: Enterprise & ISF	27							22,914,690	22,914,690	22,107,610	22,206,015
Total Gov & Bus Type Expenditures	28	1,951,705	1,812,587	4,160,123	1,121,459	10,539,986	0	22,914,690	42,500,550	31,299,012	27,152,771
Total Transfers Out	29	19,130	1,386,016	1,589,753	0	0	0	775,774	3,770,673	3,245,112	1,480,539
Total ALL Expenditures/Fund Transfers Out	30	1,970,835	3,198,603	5,749,876	1,121,459	10,539,986	0	23,690,464	46,271,223	34,544,124	28,633,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-20,281	-99,116	-3,815,280	1,000	-956,110	0	-764,879	-5,654,666	1,307,747	-166,417
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	689,775	2,124,209	-154,188	429,840	2,941,461	0	15,631,856	21,662,953	20,355,206	20,521,623
Ending Fund Balance June 30	35	669,494	2,025,093	-3,969,468	430,840	1,985,351	0	14,866,977	16,008,287	21,662,953	20,355,206

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

City Name: IOWA FALLS

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2002B Fire Station GO Bond	700,000	September 2002	80,000	3,200	500	83,700	83,700	0
(2)	2003A Street Maintance Garage GO Bond	700,000	October 2003	80,000	6,280	500	86,780	86,780	0
(3)	2004 Essential Corporate Purpose GO Bond	900,000	September 2004	80,000	15,945	500	96,445	58,938	37,507
(4)	2006 Essential Corporate Purpose GO Bond	640,000	September 2006	75,000	13,540	500	89,040	27,437	61,603
(5)	2008 Refunding of 1999 Pool/Library GO Bonds	1,340,000	March 2008	205,000	12,973	500	218,473	218,473	0
(6)	2009A Sewer Revenue Bonds - River Int Proj	3,430,000	October 2009	280,000	88,943	500	369,443	369,443	0
(7)	2009B Wster Revenue Bonds Elk Run Water Trmt Plant	1,095,000	October 2009	105,000	24,481	500	129,981	129,981	0
(8)	2011A GO Bonds - Ellis Ave Proj	4,200,000	Septement 2011	455,000	91,521	500	547,021		547,021
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,360,000	256,883	4,000	1,620,883	974,752	646,131

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

Fiscal Year

City Name: IOWA FALLS

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(59)						0		0
(60)						0		0
			1,360,000	256,883	4,000	1,620,883	974,752	646,131

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **IOWA FALLS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 315 Stevens Street
on 03/05/12 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 \$ 19.63305
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,378,535	1,926,748	1,966,128
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,378,535	1,926,748	1,966,128
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,740,529	767,501	442,448
Other City Taxes	6	830,327	726,051	731,055
Licenses & Permits	7	39,750	40,720	40,234
Use of Money and Property	8	112,658	109,587	151,933
Intergovernmental	9	731,011	1,743,541	895,853
Charges for Fees & Service	10	22,915,232	22,184,650	22,024,728
Special Assessments	11	0	0	0
Miscellaneous	12	97,842	123,942	733,975
Other Financing Sources	13	11,770,673	8,229,131	1,480,539
Total Revenues and Other Sources	14	40,616,557	35,851,871	28,466,893
Expenditures & Other Financing Uses				
Public Safety	15	1,437,835	1,414,987	1,334,869
Public Works	16	945,223	771,507	700,810
Health and Social Services	17	0	0	0
Culture and Recreation	18	745,014	741,015	698,057
Community and Economic Development	19	579,843	276,412	237,314
General Government	20	251,220	194,490	224,608
Debt Service	21	1,121,459	570,886	561,533
Capital Projects	22	14,505,266	5,222,105	1,189,565
Total Government Activities Expenditures	23	19,585,860	9,191,402	4,946,756
Business Type / Enterprises	24	22,914,690	22,107,610	22,206,015
Total ALL Expenditures	25	42,500,550	31,299,012	27,152,771
Transfers Out	26	3,770,673	3,245,112	1,480,539
Total ALL Expenditures/Transfers Out	27	46,271,223	34,544,124	28,633,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,654,666	1,307,747	-166,417
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	21,662,953	20,355,206	20,521,623
Ending Fund Balance June 30	31	16,008,287	21,662,953	20,355,206

RECEIVED

42-393

MAY 24 2013

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Iowa Falls in said County/Countries met on May 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2013-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Iowa Falls May 4, 2013

Section 1. Following notice published and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Handwritten signature: Ryan M. DeLeon

2013 MAY 21 PM 3:58

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Signature of City Clerk/Finance Officer

Passed this 20th day of May 2013

Signature of Mayor