

42-393

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Iowa Falls County Name: HARDIN Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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

	641-648-2527 <small>Telephone Number</small>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	131,296,181 2b	126,960,292
Debt Service Value 3a	170,268,997 3b	165,933,108
Ag Land 4a	1,006,346	
		Last Official Census 5,238

		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	1,063,499	1,028,378	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	35,450	34,279	0.27000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	78,466	75,875	0.59763
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,177,415	1,138,532	
384.1	3.00375	Ag Land	3,023	3,023	3.00375
Total General Fund Tax Levies (25 + 26)			1,180,438	1,141,555	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	35,450	34,279	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	227,596	220,080	1.73346
Rules	Amt Nec	Other Employee Benefits	440,529	425,981	3.35523
Total Employee Benefit Levies (29,30,31)			668,125	646,062	5.08869
Sub Total Special Revenue Levies (28+32)			703,575	680,341	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			703,575	680,341	
384.4	Amt Nec	Debt Service Levy 76.10(6)	648,952	632,426	3.81133
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			2,532,965	2,454,322	18.13765

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of **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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	588,561	3,399,351	-323,155	428,840	585,896	0	4,679,493	15,662,906	20,342,399	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,115,667	2,439,886	1,299,792	579,633	6,774,375	0	13,209,353	23,936,863	37,146,216	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,905,874	2,759,350	976,637	634,938	3,341,390	0	9,618,189	22,841,181	32,459,370	
Ending Fund Balance June 30 (pg 12, line 270) *	4	798,354	3,079,887	0	373,535	4,018,881	0	8,270,657	16,758,588	25,029,245	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	798,354	3,079,887	0	373,535	4,018,881	0	8,270,657	16,758,588	25,029,245	
Re-Est Revenues	6	1,979,375	3,128,972	1,784,596	1,122,459	6,554,922	0	14,570,324	23,555,642	38,125,966	
Re-Est Expenditures	7	2,031,997	3,164,055	1,784,596	1,121,459	12,354,635	0	20,456,742	25,604,014	46,060,756	
Ending Fund Balance	8	745,732	3,044,804	0	374,535	-1,780,832	0	2,384,239	14,710,216	17,094,455	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	745,732	3,044,804	0	374,535	-1,780,832	0	2,384,239	14,710,216	17,094,455	
Revenues	10	2,907,577	3,254,311	1,461,278	822,304	5,654,735	0	14,100,205	24,845,297	38,945,502	
Expenditures	11	2,950,737	3,309,026	1,461,278	1,111,070	5,700,235	0	14,532,346	26,947,522	41,479,868	
Ending Fund Balance	12	702,572	2,990,089	0	85,769	-1,826,332	0	1,952,098	12,607,991	14,560,089	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	883,997	385,152						1,269,149	1,208,522	1,238,749
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	981,865	28,807						1,010,672	158,688	114,709
Ambulance	6								0	0	0
Building Inspections	7	40,781	25,079						65,860	106,915	51,098
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	1,906,643	439,038	0			0		2,345,681	1,474,125	1,404,556
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		488,747						488,747	568,979	485,447
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		104,185						104,185	134,450	94,231
Snow Removal	16		102,670						102,670	102,203	75,731
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	96,105							96,105	96,821	74,004
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	24,500							24,500	26,500	26,265
TOTAL (lines 12 - 21)	22	120,605	695,602	0			0		816,207	928,953	755,678
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	232,817	76,464						309,281	293,504	283,039
Museum, Band and Theater	32								0	0	0
Parks	33	136,358	39,727						176,085	169,194	158,255
Recreation	34	246,563	45,538						292,101	307,227	269,580
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	615,738	161,729	0			0		777,467	769,925	710,874

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			210,000	170,628					380,628	579,843	258,370
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	210,000	170,628			0		380,628	579,843	258,370
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,100							11,100	11,100	24,807
Clerk, Treasurer, & Finance Adm.	47		47,519	31,127						78,646	71,591	138,644
Elections	48		2,000							2,000	0	0
Legal Services & City Attorney	49		7,500							7,500	7,300	8,852
City Hall & General Buildings	50		83,635	19,543						103,178	73,980	22,856
Tort Liability	51		1,806							1,806	2,244	1,050
Other General Government	52									0	66,688	0
TOTAL (lines 46 - 52)	53		153,560	50,670	0			0		204,230	232,903	196,209
DEBT SERVICE	54					1,038,524				1,038,524	1,121,459	634,938
Gov Capital Projects	55						1,717,735			1,717,735	7,686,275	2,629,827
TIF Capital Projects	56						3,982,500			3,982,500	4,668,360	683,139
TOTAL CAPITAL PROJECTS	57		0	0	0		5,700,235	0		5,700,235	12,354,635	3,312,966
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,796,546	1,557,039	170,628	1,038,524	5,700,235	0		11,262,972	17,461,843	7,273,591
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								583,370	583,370	565,633	588,188
Sewer Utility	60								550,895	550,895	520,405	461,914
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								755,192	755,192	859,642	702,756
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								24,230,851	24,230,851	21,903,834	19,569,026
Enterprise DEBT SERVICE	70								527,890	527,890	531,308	1,306,636
Enterprise CAPITAL PROJECTS	71								205,000	205,000	447,418	118,592
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	4,672
TOTAL Business Type Expenditures (lines 59 - 73)	73								26,853,198	26,853,198	24,828,240	22,751,784
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,796,546	1,557,039	170,628	1,038,524	5,700,235	0	26,853,198	38,116,170	42,290,083	30,025,375
Regular Transfers Out	75		154,191	816,987		72,546			94,324	1,138,048	1,365,640	1,387,948
Internal TIF Loan / Repayment Transfers Out	76			935,000	1,290,650					2,225,650	2,405,033	1,046,047
Total ALL Transfers Out	77		154,191	1,751,987	1,290,650	72,546	0	0	94,324	3,363,698	3,770,673	2,433,995
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,950,737	3,309,026	1,461,278	1,111,070	5,700,235	0	26,947,522	41,479,868	46,060,756	32,459,370
Ending Fund Balance June 30	79		702,572	2,990,089	0	85,769	-1,826,332	0	12,607,991	14,560,089	17,094,455	25,029,245

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,141,555	680,341		632,426	0			2,454,322	2,378,535	2,024,971
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,141,555	680,341		632,426	0			2,454,322	2,378,535	2,024,971
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,417,211					1,417,211	1,740,529	960,489
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,883	23,234		16,526	0			78,643	90,835	70,650
Utility franchise tax (Iowa Code Chapter 364.2)	7	184,000							184,000	174,000	93,563
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		85,000						85,000	85,000	100,317
Other Local Option Taxes	12		480,000						480,000	480,000	532,665
Subtotal - Other City Taxes (lines 6 thru 12)	13	222,883	588,234		16,526	0			827,643	829,835	797,195
Licenses & Permits	14	33,300							33,300	70,335	47,319
Use of Money & Property	15	78,831	12,170		1,000	2,000		22,000	116,001	114,321	162,042
Intergovernmental:											
Federal Grants & Reimbursements	16		285,597			151,760			437,357	993	1,006,599
Road Use Taxes	17		497,260						497,260	477,968	496,830
Other State Grants & Reimbursements	18	5,000	6,846			270,000			281,846	11,346	23,490
Local Grants & Reimbursements	19	53,104		44,067					97,171	85,093	108,143
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,104	789,703	44,067	0	421,760		0	1,313,634	575,400	1,635,062
Charges for Fees & Service:											
Water Utility	21							767,000	767,000	748,202	785,274
Sewer Utility	22							1,101,300	1,101,300	1,000,900	1,031,664
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							754,440	754,440	759,320	819,782
Hospital	28							22,080,865	22,080,865	20,886,996	19,845,669
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	111,250	31,000						142,250	160,207	141,301
Subtotal - Charges for Service (lines 21 thru 33)	34	111,250	31,000		0	0	0	24,703,605	24,845,855	23,555,625	22,623,690
Special Assessments	35								0	0	0
Miscellaneous	36	73,800	10,038			140,000			223,838	121,713	204,421
Other Financing Sources:											
Regular Operating Transfers In	37	337,854	96,737		57,202	646,255			1,138,048	1,365,640	1,387,948
Internal TIF Loan Transfers In	38		1,046,088		115,150	944,720		119,692	2,225,650	2,405,033	1,046,047
Subtotal ALL Operating Transfers In	39	337,854	1,142,825	0	172,352	1,590,975	0	119,692	3,363,698	3,770,673	2,433,995
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	850,000				3,500,000			4,350,000	4,969,000	6,257,032
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,187,854	1,142,825	0	172,352	5,090,975	0	119,692	7,713,698	8,739,673	8,691,027
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,907,577	3,254,311	1,461,278	822,304	5,654,735	0	24,845,297	38,945,502	38,125,966	37,146,216
Beginning Fund Balance July 1	44	745,732	3,044,804	0	374,535	-1,780,832	0	14,710,216	17,094,455	25,029,245	20,342,399
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,653,309	6,299,115	1,461,278	1,196,839	3,873,903	0	39,555,513	56,039,957	63,155,211	57,488,615

CITY OF Iowa Falls
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,141,555	680,341		632,426	0			2,454,322	2,378,535	2,024,971
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,141,555	680,341		632,426	0			2,454,322	2,378,535	2,024,971
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,417,211					1,417,211	1,740,529	960,489
Other City Taxes	6	222,883	588,234		16,526	0			827,643	829,835	797,195
Licenses & Permits	7	33,300	0					0	33,300	70,335	47,319
Use of Money and Property	8	78,831	12,170	0	1,000	2,000	0	22,000	116,001	114,321	162,042
Intergovernmental	9	58,104	789,703	44,067	0	421,760		0	1,313,634	575,400	1,635,062
Charges for Fees & Service	10	111,250	31,000		0	0	0	24,703,605	24,845,855	23,555,625	22,623,690
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	73,800	10,038		0	140,000	0	0	223,838	121,713	204,421
Sub-Total Revenues	13	1,719,723	2,111,486	1,461,278	649,952	563,760	0	24,725,605	31,231,804	29,386,293	28,455,189
Other Financing Sources:											
Total Transfers In	14	337,854	1,142,825	0	172,352	1,590,975	0	119,692	3,363,698	3,770,673	2,433,995
Proceeds of Debt	15	850,000	0	0	0	3,500,000		0	4,350,000	4,969,000	6,257,032
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,907,577	3,254,311	1,461,278	822,304	5,654,735	0	24,845,297	38,945,502	38,125,966	37,146,216
Expenditures & Other Financing Uses											
Public Safety	18	1,906,643	439,038	0			0		2,345,681	1,474,125	1,404,556
Public Works	19	120,605	695,602	0			0		816,207	928,953	755,678
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	615,738	161,729	0			0		777,467	769,925	710,874
Community and Economic Development	22	0	210,000	170,628			0		380,628	579,843	258,370
General Government	23	153,560	50,670	0			0		204,230	232,903	196,209
Debt Service	24	0	0	0	1,038,524		0		1,038,524	1,121,459	634,938
Capital Projects	25	0	0	0		5,700,235	0		5,700,235	12,354,635	3,312,966
Total Government Activities Expenditures	26	2,796,546	1,557,039	170,628	1,038,524	5,700,235	0		11,262,972	17,461,843	7,273,591
Business Type Proprietary: Enterprise & ISF	27							26,853,198	26,853,198	24,828,240	22,751,784
Total Gov & Bus Type Expenditures	28	2,796,546	1,557,039	170,628	1,038,524	5,700,235	0	26,853,198	38,116,170	42,290,083	30,025,375
Total Transfers Out	29	154,191	1,751,987	1,290,650	72,546	0	0	94,324	3,363,698	3,770,673	2,433,995
Total ALL Expenditures/Fund Transfers Out	30	2,950,737	3,309,026	1,461,278	1,111,070	5,700,235	0	26,947,522	41,479,868	46,060,756	32,459,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -43,160	 -54,715	 0	 -288,766	 -45,500	 0	 -2,102,225	 -2,534,366	 -7,934,790	 4,686,846
Beginning Fund Balance July 1	33	745,732	3,044,804	0	374,535	-1,780,832	0	14,710,216	17,094,455	25,029,245	20,342,399
Ending Fund Balance June 30	34	702,572	2,990,089	0	85,769	-1,826,332	0	12,607,991	14,560,089	17,094,455	25,029,245

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

City Name: Iowa Falls

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2003A Street Maintance Garage GO Bond	700,000	October 2003	80,000	3,200	500	83,700	83,700	0
-2 2004 Essential Corporate Purpose GO Bond	900,000	September 2004	80,000	13,105	500	93,605	57,202	36,403
-3 2006 Essential Corporate Purpose GO Bond	640,000	September 2006	85,000	10,578	500	96,078	31,450	64,628
-4 2008 Refunding of 1999 Pool/Library GO Bonds	1,340,000	March 2008	210,000	6,720	500	217,220	217,220	0
-5 2009A Sewer Revenue Bonds - River Int Proj	3,430,000	October 2009	285,000	82,783	500	368,283	368,283	0
-6 2009B Wster Revenue Bonds Elk Run Water Trmt Plant	1,095,000	October 2009	105,000	22,224	500	127,724	127,724	0
-7 2011A GO Bonds - Ellis Ave Proj	4,200,000	Septemnt 2011	465,000	82,421	500	547,921	0	547,921
-8 2012A Sewer Revenue Bonds - Ellis Avenue Project	1,300,000	April 2012	0	31,383	500	31,883	31,883	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			1,310,000	252,414	4,000	1,566,414	917,462	648,952

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

Fiscal Year

City Name: Iowa Falls

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,310,000	252,414	4,000	1,566,414	917,462	648,952

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Iowa Falls** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 315 Stevens Street, Iowa Falls, Iowa
on 03/04/13 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 \$ 18.13765

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,454,322	2,378,535	2,024,971
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,454,322	2,378,535	2,024,971
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,417,211	1,740,529	960,489
Other City Taxes	6	827,643	829,835	797,195
Licenses & Permits	7	33,300	70,335	47,319
Use of Money and Property	8	116,001	114,321	162,042
Intergovernmental	9	1,313,634	575,400	1,635,062
Charges for Fees & Service	10	24,845,855	23,555,625	22,623,690
Special Assessments	11	0	0	0
Miscellaneous	12	223,838	121,713	204,421
Other Financing Sources	13	7,713,698	8,739,673	8,691,027
Total Revenues and Other Sources	14	38,945,502	38,125,966	37,146,216
Expenditures & Other Financing Uses				
Public Safety	15	2,345,681	1,474,125	1,404,556
Public Works	16	816,207	928,953	755,678
Health and Social Services	17	0	0	0
Culture and Recreation	18	777,467	769,925	710,874
Community and Economic Development	19	380,628	579,843	258,370
General Government	20	204,230	232,903	196,209
Debt Service	21	1,038,524	1,121,459	634,938
Capital Projects	22	5,700,235	12,354,635	3,312,966
Total Government Activities Expenditures	23	11,262,972	17,461,843	7,273,591
Business Type / Enterprises	24	26,853,198	24,828,240	22,751,784
Total ALL Expenditures	25	38,116,170	42,290,083	30,025,375
Transfers Out	26	3,363,698	3,770,673	2,433,995
Total ALL Expenditures/Transfers Out	27	41,479,868	46,060,756	32,459,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,534,366	-7,934,790	4,686,846
Beginning Fund Balance July 1	29	17,094,455	25,029,245	20,342,399
Ending Fund Balance June 30	30	14,560,089	17,094,455	25,029,245

RECEIVED

MAY 27 2014

IOWA DEPT. OF
MANAGEMENT

42-393

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Iowa Falls in said County/Counties met on May 19, 2014, 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. 2014-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON Iowa Falls.)

Be it Resolved by the Council of the City of Iowa Falls

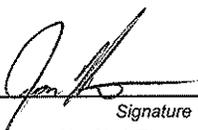
Section 1. Following notice published May 3, 2014

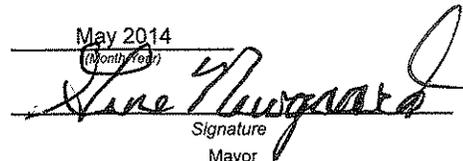
and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 2,454,322	0	2,454,322
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 2,454,322	0	2,454,322
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,417,211	0	1,417,211
Other City Taxes	6 827,643	150,000	977,643
Licenses & Permits	7 33,300	10,850	44,150
Use of Money and Property	8 116,001	13,500	129,501
Intergovernmental	9 1,313,634	154,000	1,467,634
Charges for Services	10 24,845,855	3,018,500	27,864,355
Special Assessments	11 0	0	0
Miscellaneous	12 223,838	0	223,838
Other Financing Sources	13 7,713,698	1,107,000	8,820,698
Total Revenues and Other Sources	14 38,945,502	4,453,850	43,399,352
Expenditures & Other Financing Uses			
Public Safety	15 2,345,681	43,300	2,388,981
Public Works	16 816,207	58,300	874,507
Health and Social Services	17 0	0	0
Culture and Recreation	18 777,467	61,450	838,917
Community and Economic Development	19 380,628	434,150	814,778
General Government	20 204,230	82,450	286,680
Debt Service	21 1,038,524	27,000	1,065,524
Capital Projects	22 5,700,235	0	5,700,235
Total Government Activities Expenditures	23 11,262,972	706,650	11,969,622
Business Type / Enterprises	24 26,853,198	2,038,900	28,892,098
Total Gov Activities & Business Expenditures	25 38,116,170	2,745,550	40,861,720
Transfers Out	26 3,363,698	1,107,000	4,470,698
Total Expenditures/Transfers Out	27 41,479,868	3,852,550	45,332,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -2,534,366	601,300	-1,933,066
Beginning Fund Balance July 1	29 17,094,455	684,101	17,778,556
Ending Fund Balance June 30	30 14,560,089	1,285,401	15,845,490

Passed this 19th day of

May 2014


Signature
City Clerk/Finance Officer


Signature
Mayor