

42-393

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: IOWA FALLS County Name: HARDIN Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

106,503,456

2b

Without Gas & Electric

101,166,564

5,238

DEBT SERVICE

3a

167,163,585

3b

161,826,693

Ag Land

4a

975,538

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 862,678	819,449	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 28,756	27,315	49 0.27000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 77,931	74,026	52 0.73172
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 969,365	920,790	
384.1	3.00375	Ag Land	26 2,930	2,930	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 972,295	923,720	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,756	27,315	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 240,889	228,819	2.26180
Rules	Amt Nec	Other Employee Benefits	31 533,429	506,699	5.00856
Total Employee Benefit Levies (29,30,31)			32 774,318	735,518	65 7.27037
Sub Total Special Revenue Levies (28+32)			33 803,074	762,833	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 803,074	762,833	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 790,945	765,693	70 4.73156
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,566,314	2,452,246	72 21.37365

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.

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

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	798,354	3,079,887	0	373,535	4,018,881	0	8,270,657	14,290,950	22,561,607	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,383,608	3,289,045	2,113,181	1,121,127	3,669,161	0	12,576,122	23,879,788	36,455,910	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,103,789	3,455,121	2,113,181	1,122,459	7,219,410	0	16,013,960	25,225,001	41,238,961	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,078,173	2,913,811	0	372,203	468,632	0	4,832,819	12,945,737	17,778,556	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	1,078,173	2,913,811	0	372,203	468,632	0	4,832,819	12,945,737	17,778,556	
Re-Est Revenues	6	2,766,149	3,323,321	1,461,278	1,039,524	4,341,912	0	12,932,184	25,327,073	38,259,257	
Re-Est Expenditures	7	2,960,350	5,126,965	1,461,278	1,355,582	4,547,835	0	15,452,010	26,598,105	42,050,115	
Ending Fund Balance	8	883,972	1,110,167	0	56,145	262,709	0	2,312,993	11,674,705	13,987,698	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	883,972	1,110,167	0	56,145	262,709	0	2,312,993	11,674,705	13,987,698	
Revenues	10	1,894,307	3,903,943	2,188,546	868,077	4,601,450	0	13,456,323	26,149,385	39,605,708	
Expenditures	11	1,996,305	2,237,629	2,188,546	849,394	3,467,950	0	10,739,824	28,794,280	39,534,104	
Ending Fund Balance	12	781,974	2,776,481	0	74,828	1,396,209	0	5,029,492	9,029,810	14,059,302	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ IOWA FALLS _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	844,204	376,517						1,220,721	1,262,372	1,244,388
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	160,168	25,963						186,131	834,175	235,811
Ambulance	6								0	0	0
Building Inspections	7	55,652	30,863						86,515	63,957	83,219
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	1,060,024	433,343	0			0		1,493,367	2,160,504	1,563,418
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		648,903						648,903	488,910	537,760
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		103,644						103,644	104,185	129,848
Snow Removal	16		103,912						103,912	102,670	86,771
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	86,593							86,593	123,134	82,198
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	25,000							25,000	25,000	26,164
TOTAL (lines 12 - 21)	22	111,593	856,459	0			0		968,052	843,899	862,741
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	251,286	73,864						325,150	311,381	271,310
Museum, Band and Theater	32								0	0	0
Parks	33	178,908	37,503						216,411	183,933	164,110
Recreation	34	249,322	43,289						292,611	291,070	265,588
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	679,516	154,656	0			0		834,172	786,384	701,008

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			252,500						252,500	210,000	132,713
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				149,269					149,269	170,628	152,342
TOTAL (lines 39 - 44)	45		0	252,500	149,269			0		401,769	380,628	285,055
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,100							11,100	11,100	8,550
Clerk, Treasurer, & Finance Adm.	47		100,813	30,748						131,561	139,511	179,696
Elections	48									0	0	0
Legal Services & City Attorney	49		7,500							7,500	7,500	7,112
City Hall & General Buildings	50		500	21,145						21,645	52,643	102,352
Tort Liability	51		1,828							1,828	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		121,741	51,893	0			0		173,634	210,754	297,710
DEBT SERVICE	54					849,394				849,394	1,065,816	1,122,459
Gov Capital Projects	55						1,512,950			1,512,950	2,028,835	5,767,211
TIF Capital Projects	56						1,955,000			1,955,000	2,519,000	1,287,125
TOTAL CAPITAL PROJECTS	57		0	0	0		3,467,950	0		3,467,950	4,547,835	7,054,336
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,972,874	1,748,851	149,269	849,394	3,467,950	0		8,188,338	9,995,820	11,886,727
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								620,207	620,207	619,034	518,378
Sewer Utility	60								647,807	647,807	587,198	472,739
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								751,005	751,005	757,702	824,915
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								24,405,755	24,405,755	23,430,957	22,590,937
Enterprise DEBT SERVICE	70								528,592	528,592	528,890	532,305
Enterprise CAPITAL PROJECTS	71								630,000	630,000	555,000	209,953
Enterprise TIF CAPITAL PROJECTS	72								1,100,000	1,100,000	25,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								28,683,366	28,683,366	26,503,781	25,149,227
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,972,874	1,748,851	149,269	849,394	3,467,950	0	28,683,366	36,871,704	36,499,601	37,035,954
Regular Transfers Out	75		23,431	391,278					110,914	525,623	1,723,364	1,919,364
Internal TIF Loan / Repayment Transfers Out	76				2,039,277					2,136,777	3,827,150	2,283,643
Total ALL Transfers Out	77		23,431	488,778	2,039,277	0	0	0	110,914	2,662,400	5,550,514	4,203,007
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,996,305	2,237,629	2,188,546	849,394	3,467,950	0	28,794,280	39,534,104	42,050,115	41,238,961
Ending Fund Balance June 30	79		781,974	2,776,481	0	74,828	1,396,209	0	9,029,810	14,059,302	13,987,698	17,778,556

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	923,720	762,833		765,693	0			2,452,246	2,532,965	2,503,474
	2								0	0	0
	3	923,720	762,833		765,693	0			2,452,246	2,532,965	2,503,474
	4								0	0	0
	5			2,144,479					2,144,479	1,417,211	1,740,954
Other City Taxes:											
	6	48,575	40,241		25,252	0			114,068	0	0
	7	200,000							200,000	180,000	233,768
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		85,000						85,000	85,000	102,596
	12		500,000						500,000	500,000	542,476
	13	248,575	625,241		25,252	0			899,068	765,000	878,840
	14	35,515							35,515	41,815	91,932
	15	81,062	10,864		1,000	1,000		19,700	113,626	117,502	122,039
Intergovernmental:											
	16	5,000				1,505,095			1,510,095	165,405	271,420
	17		502,848						502,848	497,260	501,622
	18	18,109	17,015	0	17,683	0		0	52,807	281,846	20,136
	19	44,604		44,067					88,671	97,171	88,126
	20	67,713	519,863	44,067	17,683	1,505,095		0	2,154,421	1,041,682	881,304
Charges for Fees & Service:											
	21							777,000	777,000	798,500	853,145
	22							1,059,300	1,059,300	1,167,300	1,334,441
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							773,160	773,160	773,293	834,724
	28							23,401,316	23,401,316	22,448,588	20,702,385
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	112,500	31,000						143,500	143,178	177,024
	34	112,500	31,000		0	0	0	26,010,776	26,154,276	25,330,859	23,901,719
	35								0	0	0
	36	67,435	10,343			381,899			459,677	237,561	163,641
Other Financing Sources:											
	37	357,787	23,431		58,449	85,956			525,623	1,723,364	1,919,364
	38		1,920,368			97,500		118,909	2,136,777	3,827,150	2,283,643
	39	357,787	1,943,799	0	58,449	183,456	0	118,909	2,662,400	5,550,514	4,203,007
	40								2,530,000	1,224,148	1,969,000
	41								0	0	0
	42	357,787	1,943,799	0	58,449	2,713,456	0	118,909	5,192,400	6,774,662	6,172,007
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,894,307	3,903,943	2,188,546	868,077	4,601,450	0	26,149,385	39,605,708	38,259,257	36,455,910
	44	883,972	1,110,167	0	56,145	262,709	0	11,674,705	13,987,698	17,778,556	22,561,607
	45	2,778,279	5,014,110	2,188,546	924,222	4,864,159	0	37,824,090	53,593,406	56,037,813	59,017,517

CITY OF IOWA FALLS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	923,720	762,833		765,693	0			2,452,246	2,532,965	2,503,474
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	923,720	762,833		765,693	0			2,452,246	2,532,965	2,503,474
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,144,479					2,144,479	1,417,211	1,740,954
Other City Taxes	6	248,575	625,241		25,252	0			899,068	765,000	878,840
Licenses & Permits	7	35,515	0					0	35,515	41,815	91,932
Use of Money and Property	8	81,062	10,864	0	1,000	1,000	0	19,700	113,626	117,502	122,039
Intergovernmental	9	67,713	519,863	44,067	17,683	1,505,095		0	2,154,421	1,041,682	881,304
Charges for Fees & Service	10	112,500	31,000		0	0	0	26,010,776	26,154,276	25,330,859	23,901,719
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	67,435	10,343		0	381,899	0	0	459,677	237,561	163,641
Sub-Total Revenues	13	1,536,520	1,960,144	2,188,546	809,628	1,887,994	0	26,030,476	34,413,308	31,484,595	30,283,903
Other Financing Sources:											
Total Transfers In	14	357,787	1,943,799	0	58,449	183,456	0	118,909	2,662,400	5,550,514	4,203,007
Proceeds of Debt	15	0	0	0	0	2,530,000		0	2,530,000	1,224,148	1,969,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,894,307	3,903,943	2,188,546	868,077	4,601,450	0	26,149,385	39,605,708	38,259,257	36,455,910
Expenditures & Other Financing Uses											
Public Safety	18	1,060,024	433,343	0			0		1,493,367	2,160,504	1,563,418
Public Works	19	111,593	856,459	0			0		968,052	843,899	862,741
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	679,516	154,656	0			0		834,172	786,384	701,008
Community and Economic Development	22	0	252,500	149,269			0		401,769	380,628	285,055
General Government	23	121,741	51,893	0			0		173,634	210,754	297,710
Debt Service	24	0	0	0	849,394		0		849,394	1,065,816	1,122,459
Capital Projects	25	0	0	0		3,467,950	0		3,467,950	4,547,835	7,054,336
Total Government Activities Expenditures	26	1,972,874	1,748,851	149,269	849,394	3,467,950	0		8,188,338	9,995,820	11,886,727
Business Type Proprietary: Enterprise & ISF	27							28,683,366	28,683,366	26,503,781	25,149,227
Total Gov & Bus Type Expenditures	28	1,972,874	1,748,851	149,269	849,394	3,467,950	0	28,683,366	36,871,704	36,499,601	37,035,954
Total Transfers Out	29	23,431	488,778	2,039,277	0	0	0	110,914	2,662,400	5,550,514	4,203,007
Total ALL Expenditures/Fund Transfers Out	30	1,996,305	2,237,629	2,188,546	849,394	3,467,950	0	28,794,280	39,534,104	42,050,115	41,238,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-101,998	1,666,314	0	18,683	1,133,500	0	-2,644,895	71,604	-3,790,858	-4,783,051
Beginning Fund Balance July 1	33	883,972	1,110,167	0	56,145	262,709	0	11,674,705	13,987,698	17,778,556	22,561,607
Ending Fund Balance June 30	34	781,974	2,776,481	0	74,828	1,396,209	0	9,029,810	14,059,302	13,987,698	17,778,556

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

City Name: IOWA FALLS

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Conturing Disclosure Fees \$1000/yr	1,000	March 2015	0	0	1,000	1,000	0	1,000
(2)	2004 Essential Corporate Purpose GO Bond	900,000	September 2004	85,000	10,145	500	95,645	58,449	37,196
(3)	2006 Essential Corporate Purpose GO Bond	640,000	September 2006	55,000	7,178	500	62,678	0	62,678
(4)	2009A Sewer Revenue Bonds - River Int Proj	3,430,000	October 2009	290,000	75,373	500	365,873	365,873	0
(5)	2009B Wster Revenue Bonds Elk Run Water Trmt Plant	1,095,000	October 2009	110,000	19,336	500	129,836	129,836	0
(6)	2011A GO Bonds - Ellis Ave Proj	4,200,000	Septemnt 2011	475,000	73,121	500	548,621	0	548,621
(7)	2012A Sewer Revenue Bonds - Ellis Avenue Project	1,300,000	April 2012	0	31,383	500	31,883	31,883	0
(8)	2013 GO Bonds	1,225,000	August 2013	110,000	30,950	500	141,450	0	141,450
(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			1,125,000	247,486	4,500	1,376,986	586,041	790,945

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,125,000	247,486	4,500	1,376,986	586,041	790,945

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

City Name: IOWA FALLS

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,125,000	247,486	4,500	1,376,986	586,041	790,945

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

City Name: IOWA FALLS

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,125,000	247,486	4,500	1,376,986	586,041	790,945

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

Fiscal Year
2015

City Name: IOWA FALLS

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,125,000	247,486	4,500	1,376,986	586,041	790,945

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **IOWA FALLS** , Iowa

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

on 3/3/2014 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 \$ 21.37365

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,452,246	2,532,965	2,503,474
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,452,246	2,532,965	2,503,474
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,144,479	1,417,211	1,740,954
Other City Taxes	6	899,068	765,000	878,840
Licenses & Permits	7	35,515	41,815	91,932
Use of Money and Property	8	113,626	117,502	122,039
Intergovernmental	9	2,154,421	1,041,682	881,304
Charges for Fees & Service	10	26,154,276	25,330,859	23,901,719
Special Assessments	11	0	0	0
Miscellaneous	12	459,677	237,561	163,641
Other Financing Sources	13	5,192,400	6,774,662	6,172,007
Total Revenues and Other Sources	14	39,605,708	38,259,257	36,455,910
Expenditures & Other Financing Uses				
Public Safety	15	1,493,367	2,160,504	1,563,418
Public Works	16	968,052	843,899	862,741
Health and Social Services	17	0	0	0
Culture and Recreation	18	834,172	786,384	701,008
Community and Economic Development	19	401,769	380,628	285,055
General Government	20	173,634	210,754	297,710
Debt Service	21	849,394	1,065,816	1,122,459
Capital Projects	22	3,467,950	4,547,835	7,054,336
Total Government Activities Expenditures	23	8,188,338	9,995,820	11,886,727
Business Type / Enterprises	24	28,683,366	26,503,781	25,149,227
Total ALL Expenditures	25	36,871,704	36,499,601	37,035,954
Transfers Out	26	2,662,400	5,550,514	4,203,007
Total ALL Expenditures/Transfers Out	27	39,534,104	42,050,115	41,238,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	71,604	-3,790,858	-4,783,051
Beginning Fund Balance July 1	29	13,987,698	17,778,556	22,561,607
Ending Fund Balance June 30	30	14,059,302	13,987,698	17,778,556