

91-873

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: _____

The City of: Indianola

County Name: WARREN

Date Budget Adopted: _____

(Date) xxx/xxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2017 Property Valuations				Last Official Census 14,782	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	532,080,763	2b		521,502,280
		DEBT SERVICE	3a	595,421,509	3b		593,843,026
		Ag Land	4a	1,587,143			

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 4,309,854	4,224,168	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	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 4,309,854	4,224,168	
384.1	3.00375	Ag Land	26 4,767	4,767	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 4,314,621	4,228,935	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 333,708	327,076	0.62718
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 547,448	536,563	1.02888
Rules	Amt Nec	Other Employee Benefits	31 1,020,000	999,720	1.91700
Total Employee Benefit Levies (29,30,31)			32 1,901,156	1,863,359	65 3.57306
Sub Total Special Revenue Levies (28+32)			33 1,901,156	1,863,359	
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	1179 0
	SSMID 8 (A)	(B)	1185	0	1187 0
Total Special Revenue Levies			39 1,901,156	1,863,359	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 613,183	611,557	70 1.02983
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 6,828,960	6,703,851	72 12.70289

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of indianola

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	75,700,727	43,084,114	3,953,787	11,743,923
2	100% Assessed	88,899,042	43,084,114	5,697,977	11,743,923

	REPLACEMENT \$	FILLS TO:
3	General Fund	\$121,034 REVENUES, LINE 18, COL (C)
4	Special Fund	\$53,390 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$15,388 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

- 100%
- 99%
- 98%
- 97%
- 96%
- 95%
- 94%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18				\$501,000	

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Indianola

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$	
1	Special Fund \$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 8		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **Indianola**

		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 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,950,405	1,334,920	949,928	1,240,534	482,762	0	8,958,549	11,007,058	19,965,607
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,173,285	5,001,397	1,955,534	2,935,896	614,694	0	22,680,806	28,937,887	51,618,693
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,893,241	2,951,959	1,962,545	2,575,809	400,334	0	18,783,888	26,382,628	45,166,516
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,230,449	3,384,358	942,917	1,600,621	697,122	0	12,855,467	13,562,317	26,417,784
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018										
Beginning Fund Balance	5	6,230,449	3,384,358	942,917	1,600,621	697,122	0	12,855,467	13,562,317	26,417,784
Re-Est Revenues	6	10,809,566	5,688,084	2,077,145	1,870,618	838,067	0	21,283,480	28,458,718	49,742,198
Re-Est Expenditures	7	10,114,975	3,860,894	1,689,300	2,355,650	2,823,067	0	20,843,886	30,888,995	51,732,881
Ending Fund Balance	8	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	13,295,061	11,132,040	24,427,101
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2019										
Beginning Fund Balance	9	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	13,295,061	11,132,040	24,427,101
Revenues	10	12,060,343	5,048,079	2,285,759	1,802,194	2,099,360	0	23,295,735	34,602,715	57,898,450
Expenditures	11	11,732,525	3,804,544	1,334,523	2,066,545	2,054,360	0	20,992,497	38,345,229	59,337,726
Ending Fund Balance	12	7,252,858	6,455,083	2,281,998	851,238	-1,242,878	0	15,598,299	7,389,526	22,987,825

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

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

CITY OF _____ **indianola**

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

	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 2018	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	2,777,673	20,000						2,797,673	2,591,982
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	502,135							502,135	983,241
Ambulance	6	1,082,948							1,082,948	1,084,887
Building Inspections	7	364,095							364,095	312,991
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	4,726,851	20,000				0		4,746,851	4,973,101
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,196,935						1,196,935	1,173,115
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	171,831							171,831	185,308
Traffic Control and Safety	15								0	0
Snow Removal	16		60,319						60,319	43,945
Highway Engineering	17								0	0
Street Cleaning	18		37,050						37,050	28,608
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	32,578							32,578	43,443
Other Public Works	21		3,500						3,500	0
TOTAL (lines 12 - 21)	22	204,409	1,297,804				0		1,502,213	1,474,419
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	532,185	18,325						550,510	529,998
Museum, Band and Theater	32								0	0
Parks	33	596,345	20,000						616,345	1,209,303
Recreation	34	921,619							921,619	383,935
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	2,050,149	38,325				0		2,088,474	2,123,236

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification 39	105,300	60,000						165,300	134,274
Economic Development 40	500,000		320,000					820,000	801,313
Housing and Urban Renewal 41								0	0
Planning & Zoning 42								0	0
Other Com & Econ Development 43								0	0
TOTAL (lines 39 - 44) 45	605,300	60,000	320,000			0		985,300	935,587
GENERAL GOVERNMENT									
Mayor, Council, & City Manager 46	238,369							238,369	229,155
Clerk, Treasurer, & Finance Adm. 47	833,011							833,011	847,873
Elections 48								0	0
Legal Services & City Attorney 49	77,000							77,000	102,375
City Hall & General Buildings 50	288,192							288,192	269,733
Tort Liability 51								0	0
Other General Government 52								0	0
TOTAL (lines 46 - 52) 53	1,436,572	0	0			0		1,436,572	1,449,136
DEBT SERVICE 54	77,500			2,355,650				2,433,150	2,655,685
Gov Capital Projects 55					2,823,067			2,823,067	400,334
TIF Capital Projects 56								0	0
TOTAL CAPITAL PROJECTS 57	0	0	0		2,823,067	0		2,823,067	400,334
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) 58	9,100,781	1,416,129	320,000	2,355,650	2,823,067	0		16,015,627	14,011,498
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 59							1,764,965	1,764,965	1,482,184
Sewer Utility 60							1,340,335	1,340,335	1,088,090
Electric Utility 61							15,233,713	15,233,713	13,538,129
Gas Utility 62							0	0	0
Airport 63							0	0	0
Landfill/Garbage 64							195,500	195,500	193,127
Transit 65							0	0	0
Cable TV, Internet & Telephone 66							245,000	245,000	331,171
Housing Authority 67							0	0	0
Storm Water Utility 68							123,000	123,000	29,027
Other Business Type (city hosp., ISF, parking, etc.) 69							2,800,625	2,800,625	1,658,998
Enterprise DEBT SERVICE 70							1,543,100	1,543,100	1,764,721
Enterprise CAPITAL PROJECTS 71							0	0	0
Enterprise TIF CAPITAL PROJECTS 72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68) 73							23,246,238	23,246,238	20,085,447
TOTAL ALL EXPENDITURES (lines 58+74) 74	9,100,781	1,416,129	320,000	2,355,650	2,823,067	0	23,246,238	39,261,865	34,096,945
Regular Transfers Out 75	1,014,194	2,444,765					7,642,757	11,101,716	9,107,293
Internal TIF Loan Transfers Out 76			1,369,300					1,369,300	1,962,278
Total ALL Transfers Out 77	1,014,194	2,444,765	1,369,300	0	0	0	7,642,757	12,471,016	11,069,571
Total Expenditures and Other Fin Uses (lines 73+74) 78	10,114,975	3,860,894	1,689,300	2,355,650	2,823,067	0	30,888,995	51,732,881	45,166,516
Ending Fund Balance June 30 79	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	11,132,040	24,427,101	26,417,784

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
Taxes Levied on Property	1	3,979,288	1,648,616		699,004				6,326,908	6,227,175
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,979,288	1,648,616		699,004	0			6,326,908	6,227,175
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,077,145					2,077,145	1,924,197
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	14,930	6,161		2,314				23,405	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	170,000							170,000	213,476
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	83,000							83,000	80,131
Other Local Option Taxes	12		1,000,000						1,000,000	1,690,405
Subtotal - Other City Taxes (lines 6 thru 12)	13	267,930	1,006,161		2,314	0			1,276,405	1,984,012
Licenses & Permits	14	107,375							107,375	154,991
Use of Money & Property	15	506,933	1,800						508,733	1,109,866
Intergovernmental:										
Federal Grants & Reimbursements	16	60,000							60,000	38,861
Road Use Taxes	17		1,943,000						1,943,000	1,835,347
Other State Grants & Reimbursements	18	209,940	7,000					20,000	236,940	228,895
Local Grants & Reimbursements	19	209,686							209,686	215,948
Subtotal - Intergovernmental (lines 16 thru 19)	20	479,626	1,950,000	0	0	0		20,000	2,449,626	2,319,051
Charges for Fees & Service:										
Water Utility	21							2,253,000	2,253,000	2,308,614
Sewer Utility	22							2,993,000	2,993,000	3,008,804
Electric Utility	23							14,893,400	14,893,400	15,340,148
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	16,000						215,500	231,500	237,125
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							205,000	205,000	203,717
Other Fees & Charges for Service	33	977,107	11,000						988,107	992,168
Subtotal - Charges for Service (lines 21 thru 33)	34	993,107	11,000		0	0	0	20,559,900	21,564,007	22,090,576
Special Assessments	35							2,000	2,000	189,737
Miscellaneous	36	219,334	106,800					2,615,849	2,941,983	3,369,443
Other Financing Sources:										
Regular Operating Transfers In	37	4,042,973	959,707			838,067		5,260,969	11,101,716	9,107,293
Internal TIF Loan Transfers In	38	200,000			1,169,300				1,369,300	1,962,278
Subtotal ALL Operating Transfers In	39	4,242,973	959,707	0	1,169,300	838,067	0	5,260,969	12,471,016	11,069,571
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41	13,000	4,000						17,000	1,180,074
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,255,973	963,707	0	1,169,300	838,067	0	5,260,969	12,488,016	12,249,645
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	10,809,566	5,688,084	2,077,145	1,870,618	838,067	0	28,458,718	49,742,198	51,618,693
Beginning Fund Balance July 1	44	6,230,449	3,384,358	942,917	1,600,621	697,122	0	13,562,317	26,417,784	19,965,607
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	17,040,015	9,072,442	3,020,062	3,471,239	1,535,189	0	42,021,035	76,159,982	71,584,300

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,920,943							2,920,943	2,797,673	2,591,982
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	547,814							547,814	502,135	983,241
Ambulance	6	1,306,261							1,306,261	1,082,948	1,084,887
Building Inspections	7	399,617							399,617	364,095	312,991
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	5,174,635	0				0		5,174,635	4,746,851	4,973,101
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,182,787						1,182,787	1,196,935	1,173,115
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	190,000							190,000	171,831	185,308
Traffic Control and Safety	15								0	0	0
Snow Removal	16		72,627						72,627	60,319	43,945
Highway Engineering	17								0	0	0
Street Cleaning	18		34,535						34,535	37,050	28,608
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	57,127							57,127	32,578	43,443
Other Public Works	21		3,500						3,500	3,500	0
TOTAL (lines 12 - 21)	22	247,127	1,293,449				0		1,540,576	1,502,213	1,474,419
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
CULTURE & RECREATION											
Library Services	31	590,433							590,433	550,510	529,998
Museum, Band and Theater	32								0	0	0
Parks	33	595,424							595,424	616,345	1,209,303
Recreation	34	913,089							913,089	921,619	383,935
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	2,098,946	0				0		2,098,946	2,088,474	2,123,236

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	92,537							92,537	165,300	134,274
Economic Development	40	365,000		20,000					385,000	820,000	801,313
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	457,537	0	20,000			0		477,537	985,300	935,587
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	273,130							273,130	238,369	229,155
Clerk, Treasurer, & Finance Adm.	47	825,549							825,549	833,011	847,873
Elections	48								0	0	0
Legal Services & City Attorney	49	80,000							80,000	77,000	102,375
City Hall & General Buildings	50	268,166							268,166	288,192	269,733
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
	53	1,446,845	0	0			0		1,446,845	1,436,572	1,449,136
DEBT SERVICE	54	10,000			2,066,545				2,076,545	2,433,150	2,655,685
Gov Capital Projects	55	884,013				2,054,360			2,938,373	2,823,067	400,334
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	884,013	0	0		2,054,360	0		2,938,373	2,823,067	400,334
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0		15,753,457	16,015,627	14,011,498
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,317,371	2,317,371	1,764,965	1,482,184
Sewer Utility	60							1,857,891	1,857,891	1,340,335	1,088,090
Electric Utility	61							19,542,199	19,542,199	15,233,713	13,538,129
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							200,354	200,354	195,500	193,127
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							4,285,577	4,285,577	245,000	331,171
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	123,000	29,027
Other Business Type (city hosp., ISF, parking, etc.)	69							1,996,948	1,996,948	2,800,625	1,658,998
Enterprise DEBT SERVICE	70							826,021	826,021	1,543,100	1,764,721
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							31,026,361	31,026,361	23,246,238	20,085,447
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0	31,026,361	46,779,818	39,261,865	34,096,945
Regular Transfers Out	75	1,413,422	2,511,095					7,318,868	11,243,385	11,101,716	9,107,293
Internal TIF Loan / Repayment Transfers Out	76			1,314,523					1,314,523	1,369,300	1,962,278
Total ALL Transfers Out	77	1,413,422	2,511,095	1,314,523	0	0	0	7,318,868	12,557,908	12,471,016	11,069,571
Total Expenditures & Fund Transfers Out (lines 75+78)	78	11,732,525	3,804,544	1,334,523	2,066,545	2,054,360	0	38,345,229	59,337,726	51,732,881	45,166,516
Ending Fund Balance June 30	79	7,252,858	6,455,083	2,281,998	851,238	-1,242,878	0	7,389,526	22,987,825	24,427,101	26,417,784

* 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 2019

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 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,285,759					2,285,759	2,077,145	1,924,197
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,686	37,797		1,626	0			125,109	23,405	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	100,000							100,000	170,000	213,476
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	89,000							89,000	83,000	80,131
Other Local Option Taxes	12		1,100,000						1,100,000	1,000,000	1,690,405
Subtotal - Other City Taxes (lines 6 thru 12)	13	274,686	1,137,797		1,626	0			1,414,109	1,276,405	1,984,012
Licenses & Permits	14	222,905							222,905	107,375	154,991
Use of Money & Property	15	464,285						680,300	1,144,585	508,733	1,109,866
Intergovernmental:											
Federal Grants & Reimbursements	16								0	60,000	38,861
Road Use Taxes	17		1,788,622						1,788,622	1,943,000	1,835,347
Other State Grants & Reimbursements	18	121,034	53,390	0	15,388	501,000		0	690,812	236,940	228,895
Local Grants & Reimbursements	19	212,168							212,168	209,686	215,948
Subtotal - Intergovernmental (lines 16 thru 19)	20	333,202	1,842,012	0	15,388	501,000		0	2,691,602	2,449,626	2,319,051
Charges for Fees & Service:											
Water Utility	21							2,158,700	2,158,700	2,253,000	2,308,614
Sewer Utility	22							2,957,000	2,957,000	2,993,000	3,008,804
Electric Utility	23							16,074,400	16,074,400	14,893,400	15,340,148
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,000						219,090	234,090	231,500	237,125
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							1,215,000	1,215,000	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							203,000	203,000	205,000	203,717
Other Fees & Charges for Service	33	955,234						1,930,241	2,885,475	988,107	992,168
Subtotal - Charges for Service (lines 21 thru 33)	34	970,234	0		0	0		24,757,431	25,727,665	21,564,007	22,090,576
Special Assessments	35							19,750	19,750	2,000	189,737
Miscellaneous	36	573,989	4,000					1,280,035	1,858,024	2,941,983	3,369,443
Other Financing Sources:											
Regular Operating Transfers In	37	4,671,437	200,911		159,100	1,598,360		4,613,577	11,243,385	11,101,716	9,107,293
Internal TIF Loan Transfers In	38	300,000			1,014,523				1,314,523	1,369,300	1,962,278
Subtotal ALL Operating Transfers In	39	4,971,437	200,911	0	1,173,623	1,598,360		4,613,577	12,557,908	12,471,016	11,069,571
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,251,622	3,251,622	0	0
Proceeds of Capital Asset Sales	41	20,670							20,670	17,000	1,180,074
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,992,107	200,911	0	1,173,623	1,598,360	0	7,865,199	15,830,200	12,488,016	12,249,645
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	12,060,343	5,048,079	2,285,759	1,802,194	2,099,360	0	34,602,715	57,898,450	49,742,198	51,618,693
Beginning Fund Balance July 1	44	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	11,132,040	24,427,101	26,417,784	19,965,607
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	18,985,383	10,259,627	3,616,521	2,917,783	811,482	0	45,734,755	82,325,551	76,159,982	71,584,300

CITY OF

Indianola

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

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 2019	(K) RE-ESTIMATED 2018	(L) ACTUAL 2017
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,285,759					2,285,759	2,077,145	1,924,197
Other City Taxes	6	274,686	1,137,797		1,626	0			1,414,109	1,276,405	1,984,012
Licenses & Permits	7	222,905	0					0	222,905	107,375	154,991
Use of Money and Property	8	464,285	0	0	0	0	0	680,300	1,144,585	508,733	1,109,866
Intergovernmental	9	333,202	1,842,012	0	15,388	501,000		0	2,691,602	2,449,626	2,319,051
Charges for Fees & Service	10	970,234	0		0	0	0	24,757,431	25,727,665	21,564,007	22,090,576
Special Assessments	11	0	0		0	0		19,750	19,750	2,000	189,737
Miscellaneous	12	573,989	4,000		0	0	0	1,280,035	1,858,024	2,941,983	3,369,443
Sub-Total Revenues	13	7,068,236	4,847,168	2,285,759	628,571	501,000	0	26,737,516	42,068,250	37,254,182	39,369,048
Other Financing Sources:											
Total Transfers In	14	4,971,437	200,911	0	1,173,623	1,598,360	0	4,613,577	12,557,908	12,471,016	11,069,571
Proceeds of Debt	15	0	0	0	0	0		3,251,622	3,251,622	0	0
Proceeds of Capital Asset Sales	16	20,670	0	0	0	0	0	0	20,670	17,000	1,180,074
Total Revenues and Other Sources	17	12,060,343	5,048,079	2,285,759	1,802,194	2,099,360	0	34,602,715	57,898,450	49,742,198	51,618,693
Expenditures & Other Financing Uses											
Public Safety	18	5,174,635	0	0			0		5,174,635	4,746,851	4,973,101
Public Works	19	247,127	1,293,449	0			0		1,540,576	1,502,213	1,474,419
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,098,946	0	0			0		2,098,946	2,088,474	2,123,236
Community and Economic Development	22	457,537	0	20,000			0		477,537	985,300	935,587
General Government	23	1,446,845	0	0			0		1,446,845	1,436,572	1,449,136
Debt Service	24	10,000	0	0	2,066,545		0		2,076,545	2,433,150	2,655,685
Capital Projects	25	884,013	0	0		2,054,360	0		2,938,373	2,823,067	400,334
Total Government Activities Expenditures	26	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0		15,753,457	16,015,627	14,011,498
Business Type Proprietary: Enterprise & ISF	27							31,026,361	31,026,361	23,246,238	20,085,447
Total Gov & Bus Type Expenditures	28	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0	31,026,361	46,779,818	39,261,865	34,096,945
Total Transfers Out	29	1,413,422	2,511,095	1,314,523	0	0	0	7,318,868	12,557,908	12,471,016	11,069,571
Total ALL Expenditures/Fund Transfers Out	30	11,732,525	3,804,544	1,334,523	2,066,545	2,054,360	0	38,345,229	59,337,726	51,732,881	45,166,516
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	327,818	1,243,535	951,236	-264,351	45,000	0	-3,742,514	-1,439,276	-1,990,683	6,452,177
Beginning Fund Balance July 1	33	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	11,132,040	24,427,101	26,417,784	19,965,607
Ending Fund Balance June 30	34	7,252,858	6,455,083	2,281,998	851,238	-1,242,878	0	7,389,526	22,987,825	24,427,101	26,417,784

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

City Name: indianola

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)	
(1) 2011 C Stormwater/Street/Park Improvements	850,000	GO	10/01/2011		115,000	7,518	500	123,018	63,900	59,118	
(2) 2011 E Wellness Center Project	2,410,000	GO	12/01/2011		100,000	49,300	500	149,800	149,800	0	
(3) 2012 B Street/Sewer/Ambulance	3,875,000	GO	05/01/2012		320,000	45,490	500	365,990	83,200	282,790	
(4) 2012 A Wellness Center Project	4,580,000	GO	05/01/2012		390,000	75,070	500	465,570	465,570	0	
(5) 2013 A GO - Fire/Parks Improvements	1,865,000	GO	01/01/2013		260,000	16,740	500	277,240	277,240	0	
(6) 2013 B Wellness Center Project	5,510,000	GO	01/01/2013		340,000	60,152	500	400,652	400,652	0	
(7) 2013 C G.O. Bond - Refunding 2008 & 2009A	2,070,000	GO	07/01/2013		275,000	7,775	500	283,275	12,000	271,275	
(8) 2013 SRF Sewer Revenue Debt	4,036,000	NON - GO	12/01/2013		137,000	41,388	5,913	184,301	184,301	0	
(9) 2009 SRF Sewer Revenue Debt	9,090,000	NON - GO	05/20/2009		212,000	212,130	17,678	441,808	441,808	0	
(10) 2017 SRF Sewer Revenue Debt	3,267,000	NON - GO	12/01/2017		137,000	55,195	7,717	199,912	199,912	0	
(11) 2015 Electric Revenue Refunding Notes	7,241,000	NON - GO	03/01/2015		737,000	125,840		862,840	862,840	0	
(12) 2017C Electric Revenue Notes	6,680,000	NON - GO	09/13/2017		0	270,550	500	271,050	271,050	0	
(13) 2017A Fiber Revenue Notes	6,287,000	NON - GO	08/10/2017		0	222,083		222,083	222,083	0	
(14) 2017B Fiber Revenue Notes	3,000,000	NON - GO	08/10/2017		0	88,592		88,592	88,592	0	
(15)		NO SELECTION						0		0	
(16)		NO SELECTION						0		0	
(17)		NO SELECTION						0		0	
(18)		NO SELECTION						0		0	
(19)		NO SELECTION						0		0	
(20)		NO SELECTION						0		0	
(21)		NO SELECTION						0		0	
(22)		NO SELECTION						0		0	
(23)		NO SELECTION						0		0	
(24)		NO SELECTION						0		0	
(25)		NO SELECTION						0		0	
(26)		NO SELECTION						0		0	
(27)		NO SELECTION						0		0	
(28)		NO SELECTION						0		0	
(29)		NO SELECTION						0		0	
(30)		NO SELECTION						0		0	
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)					TOTALS	3,023,000	1,277,823	35,308	4,336,131	3,722,948	613,183

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

City Name: Indianola

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

Fiscal Year

2019

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						3,023,000	1,277,823	35,308	4,336,131	3,722,948	613,183

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

Fiscal Year

City Name: indianola

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

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					3,023,000	1,277,823	35,308	4,336,131	3,722,948	613,183

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

City Name: indianola

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

Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					3,023,000	1,277,823	35,308	4,336,131	3,722,948	613,183

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

City Name: indianola

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Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					3,023,000	1,277,823	35,308	4,336,131	3,722,948	613,183

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN **RED** BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN **RED** BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/13/2018

Latest Publication Date

2/23/2018

Proposed Hearing Date

3/5/2018

<== Enter Date

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

ALL DATA ON THIS PAGE IS ENTERED ON THE HEARING SHEET FIRS

City of indianola, Iowa

The City Council will conduct a public hearing on the proposed Budget at
on 3/5/2018 at _____

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 . . . 12.70289
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.

		City Clerk/Finance Officer's NAME		
		Budget FY	Re-est. FY	Actual FY
		2019	2018	2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,703,851	6,326,908	6,227,175
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,703,851	6,326,908	6,227,175
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,285,759	2,077,145	1,924,197
Other City Taxes	6	1,414,109	1,276,405	1,984,012
Licenses & Permits	7	222,905	107,375	154,991
Use of Money and Property	8	1,144,585	508,733	1,109,866
Intergovernmental	9	2,691,602	2,449,626	2,319,051
Charges for Services	10	25,727,665	21,564,007	22,090,576
Special Assessments	11	19,750	2,000	189,737
Miscellaneous	12	1,858,024	2,941,983	3,369,443
Other Financing Sources	13	3,272,292	17,000	1,180,074
Transfers In	14	12,557,908	12,471,016	11,069,571
Total Revenues and Other Sources	15	57,898,450	49,742,198	51,618,693
Expenditures & Other Financing Uses				
Public Safety	16	5,174,635	4,746,851	4,973,101
Public Works	17	1,540,576	1,502,213	1,474,419
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,098,946	2,088,474	2,123,236
Community and Economic Development	20	477,537	985,300	935,587
General Government	21	1,446,845	1,436,572	1,449,136
Debt Service	22	2,076,545	2,433,150	2,655,685
Capital Projects	23	2,938,373	2,823,067	400,334
Total Government Activities Expenditures	24	15,753,457	16,015,627	14,011,498
Business Type / Enterprises	25	31,026,361	23,246,238	20,085,447
Total ALL Expenditures	26	46,779,818	39,261,865	34,096,945
Transfers Out	27	12,557,908	12,471,016	11,069,571
Total Expenditures/Transfers Out	28	59,337,726	51,732,881	45,166,516
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,439,276	-1,990,683	6,452,177
Beginning Fund Balance July 1	30	24,427,101	26,417,784	19,965,607
Ending Fund Balance June 30	31	22,987,825	24,427,101	26,417,784