NOTICE:

The City of Indianola is committed to the safety of our community and our organization. We understand that many in our community may have questions of the City, but who also may be nervous about attending gatherings such as a City Council meeting due to the COVID-19 Pandemic.

For those who do not wish to attend the meeting in person, the City of Indianola is currently hosting its meetings virtually at https://www.youtube.com/channel/UCCwqdy2irWQILB_1QzcVrdw

You may also view the meeting via a zoom webinar (Password: 44115077):
https://us02web.zoom.us/j/87409415208?pwd=WE9tMjNHaE4rektVL0xFdURNQy9aUT09

Webinar ID: 874 0941 5208 Passcode: 44115077

Or iPhone: 1-312-626-6799, 87409415208#, 44115077# or 1-301-715-8592, 87409415208#, 44115077#

Or Telephone Dial: 1-646-558-8656 or 1-301-715-8592 or 1-312-626-6799 or 1-669-900-9128 or 1-253-215-8782 or 1-346-248-7799.

If you have a question or would like to submit a public comment, but are unable to attend the City Council meeting due to concerns about COVID-19, please do one of the following:

- Call 515-962-5240 immediately before the public comment or public hearing;
- Submit an electronic public comment form by visiting our website at http://www.indianolaiowa.gov/Public-Comment
- Submit the form on page four (4) of the packet to:

City Clerk's Office
110 N 1st Street
Indianola, IA
50125
(May be dropped off at the Police Station – south entrance)

Forms received by 4:00 p.m. on the day of the meeting will be distributed to the City Council prior to the meeting. Comments received after the deadline will be sent to the City Council as soon as possible.

The City of Indianola is pleased to provide accommodations to disabled individuals or groups and encourages their participation in city government. Should special accommodations be required, please contact the Clerk's office at least 48 hours in advance at 515-961-9410 or email cityclerk@indianolaiowa.govto have reasonable accommodations provided.

Thank you for your cooperation, patience and understanding.

- The City of Indianola

CITY OF INDIANOLA COUNCIL MEETING
March 15, 2021
6:00 p.m.
City Council Chambers
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Open Forum (Public Comment)

5. Consent

   A. Approve agenda

   B. Resolution approving Amendment Number 1 to the marketing agreement with Utility Services Partners Private Label, Inc dba Service Line Warranties of America.

6. Public Consideration

   A. Old Business

      1. **Fiscal Year 22 Budget**

         a. Public Hearing on the Fiscal Year 22 Budget.

         b. Resolution approving the Fiscal Year 22 Budget.

7. Other Business

8. Adjourn

City Council Special **4.**

Meeting Date: 03/15/2021

Subject

Open Forum (Public Comment)

Information

- A maximum of twenty (20) minutes will be set aside for members of the public to address the Council on any item not on the agenda and on any subject over which the Council has the authority to act.
- Presentations will be limited to three (3) minutes to a maximum of (5) minutes.
- Preference will be given to individuals who did not speak at the previous council meeting's Open Forum.
- Individuals may not speak more than once during Open Forum.
- All speakers must address the entire Council and will not be permitted to engage in dialogue.
- Any individual addressing the Council will be asked by the presiding officer to clearly state his/her name and address prior to speaking before the Council or minimally during or after his/her presentation to the Council so that his/her name may be accurately recorded in the minutes of the meeting.
- Once completed, the public comment form becomes a public document.

(Indianola City Council Rules of Procedure)

Fiscal Impact

Attachments

Public Comment Form

CITY OF INDIANOLA
PUBLIC COMMENT FORM

If you would like to address the Council during Open Forum (aka Public Comment) or during a Public Hearing, please complete and return this form to the Deputy City Clerk.
Electronic submissions will be distributed to the Mayor and Council. Citizens attending the meeting will be called to the podium to speak.

Please complete the following information:

Your Name: ____

Your Address: ____

Organization (if applicable): ________________________________

City Council Meeting Date: _________________________________

Agenda Item or topic if not on the agenda:____________________

Comment: ____

____

____

Open Forum

- A maximum of twenty (20) minutes will be set aside for members of the public to address the Council on any item not on the agenda and on any subject over which the Council has the authority to act.
- Presentations will be limited to three (3) minutes to a maximum of (5) minutes.
- Preference will be given to individuals who did not speak at the previous council meeting's Open Forum.
- Individuals may not speak more than once during Open Forum.
- All speakers must address the entire Council and will not be permitted to engage in dialogue.
- Any individual addressing the Council will be asked by the presiding officer to clearly state his/her name and address prior to speaking before the Council or minimally during or after his/her presentation to the Council so that his/her name may be accurately recorded in the minutes of the meeting.
- Once completed, this card becomes a public document.

(Indianola City Council Rules of Procedure)

City Council Special **5. B.**

Meeting Date: 03/15/2021

Subject

Resolution approving Amendment Number 1 to the marketing agreement with Utility Services Partners Private Label, Inc dba Service Line Warranties of America.

Information

On January 4, 2021, the City Council approved an agreement with Service Line Warranties of America (SWLA) to advertise a service line warranty program to property owners. It was discovered later that the premiums to property owners could be lowered if the City did not receive the 50 cents per policy royalty under the agreement. In discussion with the Council Executive Committee, staff learned that the committee favored lowering premiums in lieu of the City receiving the royalty. Staff recommends approval of this amendment.

Fiscal Impact

Attachments

Resolution Approving Amendment

RESOLUTION 2021-

RESOLUTION APPROVING AMENDMENT 1 TO MARKETING AGREEMENT WITH UTILITY SERVICES PARTNERS PRIVATE LABEL, INC. D/B/A SERVICE LINE WARRANTIES OF AMERICA

WHEREAS, on January 4, 2021, the City Council approved a marketing agreement with Utility Services Partners Private Label, Inc. d/b/a service Line Warranties of America to advertise a utility service line warranty program, and

WHEREAS, the City Council wishes to amend said agreement to reduce premiums to be paid by property owners in lieu of royalties to the City, and

WHEREAS, the attached Amendment 1 reduces property owner premiums in lieu of royalties to the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that

1. the attached Amendment 1 is approved and

2. the Mayor is authorized to sign the attached Amendment 1 on behalf of the City of Indianola.

Passed and approved this 15th day of March 2021.

____
Pam Pepper, Mayor

ATTEST:

____
Andrew J. Lent, City Clerk/CFO

FIRST AMENDMENT

THIS FIRST AMENDMENT ("First Amendment") to the **MARKETING AGREEMENT** dated January 4, 2021 (the "Agreement") is entered into by and between **Utility Services Partners Private Label, Inc. d/b/a service Line Warranties of America**, and the **City of Indianola, Iowa**. All capitalized terms used in this First Amendment not otherwise defined herein shall have the same meaning ascribed to them in the Agreement. This First Amendment shall be effective on the last signature date set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and promises as set forth herein and for other good and valuable consideration the receipt and sufficiency of which are acknowledged, the Parties do hereby agree to amend the Agreement as follows:

1. Sections II and III of Exhibit A shall be deleted in its entirety and replaced with the following:

   II. License Conditions.
   a. Town logo and name on letterhead, advertising and marketing materials.
   b. Signature by Town official

   III. Products. In exchange for the license conditions above, Company will offer the following discounted rates to Property Owners:
   a. External water service line plan (initially, $6.25 per month)
   b. External sewer/septic line plan (initially, $7.25 per month)
   c. Interior plumbing and drainage plan (initially, $9.49 per month)
   Company may adjust the foregoing Product fees; provided, that any such adjustment shall not exceed $.50 per month in any 12-month period, unless otherwise agreed by the Parties in writing.

Except as otherwise modified or amended by this First Amendment, all other provisions, terms and conditions of the Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this First Amendment.

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	CITY OF INDIANOLA
By: ______________________	By: ______________________
Name:	Name: Pam Pepper
Title:	Title: Mayor
Date:	Date: 16 March 2021

City Council Special **6. A. 1.**

Meeting Date: 03/15/2021

Subject

Fiscal Year 22 Budget

Information

Fiscal Impact

Attachments

Budget Memorandum

To: Mayor and Council

From: Andrew J. Lent, City Clerk/CFO

CC: Ryan Waller, City Manager

Date: 15 March 2021

Re: FY2022 Budget Public Hearing and Resolution

In the packet for this evening's meeting are the last formal steps of the City Council prior to the adoption of the City's budget for FY2022 from July 1, 2021 to June 30, 2022. The Council must hold a public hearing to receive public input on the budget and then vote on a resolution to approve the budget. Notice of the public hearing must be published in a newspaper of general circulation in the City at least ten days, but not more than twenty, prior to the hearing. The notice of this evening's hearing appeared in the Indianola Record-Herald on Wednesday, March 3, 2021. Since the budget is adopted by resolution, a majority of Council members need to approve the resolution. This means that four Council members must approve the resolution regardless of the number of members present.

The property tax levy will remain flat at a rate of $13.63 per $1,000 of valuation. Of this rate, $12.23 is the operational general fund and employee benefit/employment taxes levy and $1.40 is the debt service levy. As previously discussed with the City Council and the City's financial advisor, Mike Maloney, the debt service has increased by 42 cents to meet the expanding list of infrastructure needs in our growing city. Through financial management of Tax Increment Financing and conservative budgeting by department heads, the operational levy has been lowered by this same amount.

While holding the property tax levy flat, the City staff is also meeting the strategic goals set by the Council. These goals include:

- Hiring three new firefighter/paramedics to complete the 2018 staffing study recommendations
- Hiring a new rental inspector/code enforcement officer as mandated by the state since the City will surpass 15,000 in the 2020 census
- Completion of the Downtown Square Streetscape Improvements, started during the current fiscal year
- Commencement of engineering on Hillcrest Avenue and K Street Improvements
- Continued analyzing of a new city hall/library building and rehabilitation of the current municipal building into a public safety building

The City will also be completing the construction of the new wastewater treatment facility, or Water Resource Recovery Facility (WRRF). This facility will utilize the latest technology in treatment to meet the new mandated nitrate removal requirements from the EPA and Iowa Department of Natural Resources. Due to higher than anticipated revenue from the Local Option Sales and Services Tax (LOSST), the City will not be required to raise sanitary sewer charges in order to complete construction and to begin repaying the State Revolving Fund (SRF) loans that financed this $45 million construction. This was the original intended use for the LOSST revenue when the citizens of Indianola approved the local option tax.

Staff has been watching the recent growth and development within the City of Indianola and cannot wait to see what will happen in the upcoming year. We heartily recommend approval of the FY2022 Budget Resolution.

City Council Special **6. A. 1. a.**

Meeting Date: 03/15/2021

Subject

Public Hearing on the Fiscal Year 22 Budget.

Information

Roll call to open and close the Public Hearing is in order.

Fiscal Impact

Attachments

No file(s) attached.

City Council Special **6. A. 1. b.**

Meeting Date: 03/15/2021

Subject

Resolution approving the Fiscal Year 22 Budget.

Information

Roll call is in order.

Fiscal Impact

Attachments

Resolution Approving Budget

Budget

CITY OF INDIANOLA

RESOLUTION NO. 2021-

RESOLUTION APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2022

WHEREAS, the City of Indianola must adopt an annual fiscal budget by March 31st; and

WHEREAS, a public hearing was held on March 15, 2021 on the FY2022 budget with publication of hearing notice in the Indianola Record-Herald on March 3, 2021; and

WHEREAS, the annual budget for the City of Indianola for FY 2021-2022 is attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, that

1. The attached FY2022 Budget for the City of Indianola is approved, and
2. The Mayor and City Clerk are authorized to sign the budget forms on behalf of the City, and
3. The City Clerk is authorized to submit the attached FY2022 budget to Warren County and the Iowa Department of Management.

Adopted this 15th day of March 2021.

____
Pam Pepper, Mayor

Attest:

____
Andrew J. Lent, City Clerk/CFO

The City of : INDIANOLA County Name: WARREN COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		With Gas & Electric		Without Gas & Electric
Regular	2a	612,089,772	2b	610,676,595
DEBT SERVICE	3a	659,238,795	3b	657,825,618
Ag Land	4a	2,046,114		

City Number: 91-873

Last Official Census: 14,782

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	4,957,927	4,946,480	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52	0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	4,957,927	4,946,480		
Ag Land	3.00375			26	6,146	6,146	63	3.00374
Total General Fund Tax Levies (25 + 26)				27	4,964,073	4,952,626		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	0	0	64	0.00000
Police & Fire Retirement	Amt Nec			29	495,066	493,921		0.80881
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	832,846	830,923		1.36066
Other Employee Benefits	Amt Nec			31	1,200,000	1,197,231		1.96050
Total Employee Benefit Levies (29,30,31)				32	2,527,912	2,522,075	65	4.12997
Sub Total Special Revenue Levies (28+32)				33	2,527,912	2,522,075		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	2,527,912	2,522,075		
Debt Service Levy 76.10(6)	Amt Nec			40	924,129	922,147	70	1.40181
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	8,416,114	8,396,848	72	13.63178

(Signature) (Date) (County Auditor) (Date)

NOTICE OF PUBLIC HEARING - CITY OF INDIANOLA - PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/1/2021 **Meeting Time:** 06:00 PM **Meeting Location:** Indianola City Hall, 110 N 1st Street, Indianola, IA 50125

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.indianolaiowa.gov

City Telephone Number
(515) 961-9410

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	566,827,938	612,089,772	612,089,772	
Tax Levies:				
Regular General	4,591,306	4,591,306	4,957,927	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	112,000	112,000	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	444,997	444,997	495,066	
FICA & IPERS	508,775	508,775	832,846	
Other Employee Benefits	1,573,123	1,573,123	1,200,000	
Total Tax Levy	7,230,201	7,230,201	7,485,839	3.53
Tax Rate	12.75555	11.81232	12.22997	

Explanation of significant increases in the budget:
Hiring new rental inspector and three additional firefighter/paramedics. Forecasting a ten percent increase in health insurance.

If applicable, the above notice also available online at:
http://www.indianolaiowa.gov/512/City-Clerk-Finance-Department; https://www.facebook.com/CityofIndianola; https://twitter.com/cityofindianola

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022
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.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	106,168,984	21,159,712	7,031,520	8,096,940
100% Assessed	2	120,316,615	21,159,712	8,712,460	8,096,940

A		REPLACEMENT	
General Fund	3	96,159	REVENUES, LINE 18
Special Fund	4	49,029	REVENUES, LINE 18
Debt Fund	5	16,641	REVENUES, LINE 18
Capital Reserve Fund	6	0	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, 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 proratation 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 esitmation 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.

Proration Percentage

75%

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.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements						

Commercial & Industrial Replacement Claim Estimation
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	**Taxable**	2	0	0	
	Assessed	3	0	0	0
SSMID 2	**Taxable**	4	0	0	
	Assessed	5	0	0	0
SSMID 3	**Taxable**	6	0	0	
	Assessed	7	0	0	0
SSMID 4	**Taxable**	8	0	0	
	Assessed	9	0	0	0
SSMID 5	**Taxable**	10	0	0	
	Assessed	11	0	0	0
SSMID 6	**Taxable**	12	0	0	
	Assessed	13	0	0	0
SSMID 7	**Taxable**	14	0	0	
	Assessed	15	0	0	0
SSMID 8	**Taxable**	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	8,053,294	7,160,743	2,743,627	1,026,196	458,278	0	19,442,138	18,571,392	38,013,530
Actual Revenues Except Beg Balance	2	11,210,485	5,839,614	2,655,302	6,461,544	1,359,612	0	27,526,557	32,483,314	60,009,871
Actual Expenditures Except End Balance	3	10,609,767	5,254,471	1,014,785	6,807,321	963,835	0	24,650,179	32,928,959	57,579,138
Ending Fund Balance June 30	4	8,654,012	7,745,886	4,384,144	680,419	854,055	0	22,318,516	18,125,747	40,444,263
Re-Estimated FY 2021										
Beginning Fund Balance	5	8,654,012	7,745,886	4,384,144	680,419	854,055	0	22,318,516	18,125,747	40,444,263
Re-Est Revenues	6	12,685,197	6,615,914	2,500,000	1,834,347	6,219,000	43,910	29,898,368	50,275,106	80,173,474
Re-Est Expenditures	7	13,551,190	6,292,717	1,577,627	1,948,489	3,339,000	0	26,709,023	59,628,543	86,337,566
Ending Fund Balance	8	7,788,019	8,069,083	5,306,517	566,277	3,734,055	43,910	25,507,861	8,772,310	34,280,171
Budget FY 2022										
Beginning Fund Balance	9	7,788,019	8,069,083	5,306,517	566,277	3,734,055	43,910	25,507,861	8,772,310	34,280,171
Revenues	10	12,581,390	5,776,941	1,500,000	2,537,908	8,454,500	0	30,850,739	58,118,934	88,969,673
Expenditures	11	13,568,909	10,885,815	1,513,338	2,534,417	5,990,785	0	34,493,264	60,150,976	94,644,240
Ending Fund Balance	12	6,800,500	2,960,209	5,293,179	569,768	6,197,770	43,910	21,865,336	6,740,268	28,605,604

LOCAL EMC SUPPORT
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	**Property Taxes Levied**
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: INDIANOLA
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,601,814							3,601,814	2,939,027
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	675,066							675,066	524,058
Ambulance	6	1,602,725							1,602,725	1,605,493
Building Inspections	7	493,379							493,379	399,046
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	5,399
TOTAL (lines 1 - 10)	11	6,372,984	0				0		6,372,984	5,473,023
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,195,521						1,195,521	1,047,458
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	190,000							190,000	184,104
Traffic Control and Safety	15								0	0
Snow Removal	16		99,920						99,920	72,144
Highway Engineering	17								0	0
Street Cleaning	18		39,236						39,236	44,354
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	71,811							71,811	224,985
TOTAL (lines 12 - 21)	22	261,811	1,334,677				0		1,596,488	1,573,045
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	775,643							775,643	555,706
Museum, Band and Theater	32								0	0
Parks	33	1,337,872							1,337,872	1,241,192
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	279,722							279,722	376,465
TOTAL (lines 31 - 37)	38	2,393,237	0				0		2,393,237	2,173,363

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: INDIANOLA
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	169,092							169,092	159,655
Economic Development	40	65,694							65,694	113,059
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	234,786	0	0			0		234,786	272,714
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	268,140							268,140	250,034
Clerk, Treasurer, & Finance Adm.	47	400,412							400,412	412,142
Elections	48	10,000							10,000	0
Legal Services & City Attorney	49	75,000							75,000	76,045
City Hall & General Buildings	50	302,244							302,244	290,503
Tort Liability	51								0	7,387
Other General Government	52	603,022							603,022	-49,152
TOTAL (lines 46 - 52)	53	1,658,818	0	0			0		1,658,818	986,959
DEBT SERVICE	54				1,948,489				1,948,489	6,836,867
Gov Capital Projects	55	1,825,315				3,339,000			5,164,315	1,834,553
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	1,825,315	0	0		3,339,000	0		5,164,315	1,834,553
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	12,746,951	1,334,677	0	1,948,489	3,339,000	0		19,369,117	19,150,524
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							3,223,844	3,223,844	1,419,904
Sewer Utility	60							4,541,250	4,541,250	1,636,270
Electric Utility	61							17,752,269	17,752,269	14,286,984
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							293,732	293,732	279,905
Transit	65								0	0
Cable TV, Internet & Telephone	66							3,829,889	3,829,889	3,097,269
Housing Authority	67								0	0
Storm Water Utility	68							156,765	156,765	119,063
Other Business Type (city hosp., ISF, parking, etc.)	69							1,000,000	1,000,000	2,195,607
Enterprise DEBT SERVICE	70							1,316,270	1,316,270	937,355
Enterprise CAPITAL PROJECTS	71							23,773,733	23,773,733	6,563,772
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							55,887,752	55,887,752	30,536,129
TOTAL ALL EXPENDITURES (lines 58+73)	74	12,746,951	1,334,677	0	1,948,489	3,339,000	0	55,887,752	75,256,869	49,686,653
Regular Transfers Out	75	804,239	4,958,040					3,740,791	9,503,070	4,778,798
Internal TIF Loan Transfers Out	76			1,577,627					1,577,627	1,009,587
Total ALL Transfers Out	77	804,239	4,958,040	1,577,627	0	0	0	3,740,791	11,080,697	5,788,385
Total Expenditures and Other Fin Uses (lines 74+77)	78	13,551,190	6,292,717	1,577,627	1,948,489	3,339,000	0	59,628,543	86,337,566	55,475,038
Ending Fund Balance June 30	79	7,788,019	8,069,083	5,306,517	566,277	3,734,055	43,910	8,772,310	34,280,171	42,548,363

RE-ESTIMATED REVENUES DETAIL
City Name: INDIANOLA
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	4,708,623	2,476,895		558,086				7,743,604	7,160,833
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,708,623	2,476,895		558,086	0			7,743,604	7,160,833
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,500,000					2,500,000	2,505,996
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	11,786	6,332		1,234				19,352	0
Utility francise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	110,736
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	100,000							100,000	154,258
Other **Local Option Taxes**	12		2,200,000						2,200,000	1,594,884
Subtotal - Other City Taxes (lines 6 thru 12)	13	251,786	2,206,332		1,234	0			2,459,352	1,859,878
Licenses & Permits	14	251,200							251,200	258,982
Use of Money & Property	15	273,451						282,556	556,007	783,210
Intergovernmental:										
Federal Grants & Reimbursements	16	478,011							478,011	258,051
Road Use Taxes	17		1,877,314						1,877,314	1,900,054
Other State Grants & Reimbursements	18	103,359	55,373		9,500				168,232	572,503
Local Grants & Reimbursements	19	1,208,995			54,000				1,262,995	1,342,435
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,790,365	1,932,687	0	63,500	0		0	3,786,552	4,073,043
Charges for Fees & Service:										
Water Utility	21							2,584,700	2,584,700	2,362,981
Sewer Utility	22							3,750,000	3,750,000	3,120,788
Electric Utility	23							17,228,900	17,228,900	15,613,176
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							288,000	288,000	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30							3,430,500	3,430,500	3,214,872
Housing Authority	31								0	0
Storm Water Utility	32							210,000	210,000	0
Other Fees & Charges for Service	33	864,827							864,827	4,857,048
Subtotal - Charges for Service (lines 21 thru 33)	34	864,827	0		0	0	0	27,492,100	28,356,927	29,168,865
Special Assessments	35								0	26,073
Miscellaneous	36	362,564					8,671	1,153,900	1,525,135	1,297,656
Other Financing Sources: Regular Operating Transfers In	37	3,782,381			63,900	1,019,000	35,239	4,602,550	9,503,070	4,778,798
Internal TIF Loan Transfers In	38				1,077,627	500,000			1,577,627	1,009,587
Subtotal ALL Operating Transfers In	39	3,782,381	0	0	1,141,527	1,519,000	35,239	4,602,550	11,080,697	5,788,385
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	400,000			70,000	4,700,000		16,744,000	21,914,000	6,960,483
Proceeds of Capital Asset Sales	41								0	126,467
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,182,381	0	0	1,211,527	6,219,000	35,239	21,346,550	32,994,697	12,875,335
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	12,685,197	6,615,914	2,500,000	1,834,347	6,219,000	43,910	50,275,106	80,173,474	60,009,871
Beginning Fund Balance July 1	44	8,654,012	7,745,886	4,384,144	680,419	854,055	0	18,125,747	40,444,263	38,013,530
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	21,339,209	14,361,800	6,884,144	2,514,766	7,073,055	43,910	68,400,853	120,617,737	98,023,401

EXPENDITURES SCHEDULE PAGE 1
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,868,190							3,868,190	3,601,814	2,939,027
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	675,245							675,245	675,066	524,058
Ambulance	6	2,160,520							2,160,520	1,602,725	1,605,493
Building Inspections	7	588,765							588,765	493,379	399,046
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	5,399
TOTAL (lines 1 - 10)	11	7,292,720	0				0		7,292,720	6,372,984	5,473,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,333,980						1,333,980	1,195,521	1,047,458
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		190,000						190,000	190,000	184,104
Traffic Control and Safety	15								0	0	0
Snow Removal	16		79,200						79,200	99,920	72,144
Highway Engineering	17								0	0	0
Street Cleaning	18		59,236						59,236	39,236	44,354
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	70,854							70,854	71,811	224,985
TOTAL (lines 12 - 21)	22	70,854	1,662,416				0		1,733,270	1,596,488	1,573,045
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	826,134							826,134	775,643	555,706
Museum, Band and Theater	32								0	0	0
Parks	33	1,589,318							1,589,318	1,337,872	1,241,192
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	203,401							203,401	279,722	376,465
TOTAL (lines 31 - 37)	38	2,618,853	0				0		2,618,853	2,393,237	2,173,363

EXPENDITURES SCHEDULE PAGE 2
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	131,964							131,964	169,092	159,655
Economic Development	40	85,695							85,695	65,694	113,059
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	217,659	0	0			0		217,659	234,786	272,714
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	311,431							311,431	268,140	250,034
Clerk, Treasurer, & Finance Adm.	47	449,311							449,311	400,412	412,142
Elections	48	12,000							12,000	10,000	0
Legal Services & City Attorney	49	100,000							100,000	75,000	76,045
City Hall & General Buildings	50	269,925							269,925	302,244	290,503
Tort Liability	51								0	0	7,387
Other General Government	52	603,372							603,372	603,022	-49,152
TOTAL (lines 46 - 52)	53	1,746,039	0	0			0		1,746,039	1,658,818	986,959
DEBT SERVICE	54				2,534,417				2,534,417	1,948,489	6,836,867
Gov Capital Projects	55	1,068,284				5,990,785			7,059,069	5,164,315	1,834,553
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	1,068,284	0	0		5,990,785	0		7,059,069	5,164,315	1,834,553
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,014,409	1,662,416	0	2,534,417	5,990,785	0		23,202,027	19,369,117	19,150,524
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,791,712	2,791,712	3,223,844	1,419,904
Sewer Utility	60							1,656,670	1,656,670	4,541,250	1,636,270
Electric Utility	61							18,702,177	18,702,177	17,752,269	14,286,984
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							306,764	306,764	293,732	279,905
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							5,128,032	5,128,032	3,829,889	3,097,269
Housing Authority	67								0	0	0
Storm Water Utility	68							271,264	271,264	156,765	119,063
Other Business Type (city hosp., ISF, parking, etc.)	69							1,200,000	1,200,000	1,000,000	2,195,607
Enterprise DEBT SERVICE	70							1,899,822	1,899,822	1,316,270	937,355
Enterprise CAPITAL PROJECTS	71							24,566,668	24,566,668	23,773,733	6,563,772
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							56,523,109	56,523,109	55,887,752	30,536,129
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	13,014,409	1,662,416	0	2,534,417	5,990,785	0	56,523,109	79,725,136	75,256,869	49,686,653
Regular Transfers Out	75	554,500	9,223,399					3,627,867	13,405,766	9,503,070	4,778,798
Internal TIF Loan / Repayment Transfers Out	76			1,513,338					1,513,338	1,577,627	1,009,587
Total ALL Transfers Out	77	554,500	9,223,399	1,513,338	0	0	0	3,627,867	14,919,104	11,080,697	5,788,385
Total Expenditures & Fund Transfers Out (lines 74+77)	78	13,568,909	10,885,815	1,513,338	2,534,417	5,990,785	0	60,150,976	94,644,240	86,337,566	55,475,038
Ending Fund Balance June 30	79	6,800,500	2,960,209	5,293,179	569,768	6,197,770	43,910	6,740,268	28,605,604	34,280,171	42,548,363

REVENUES DETAIL
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,952,626	2,522,075		922,147	0			8,396,848	7,743,604	7,160,833
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,952,626	2,522,075		922,147	0			8,396,848	7,743,604	7,160,833
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,500,000					1,500,000	2,500,000	2,505,996
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,447	5,837		1,982	0			19,266	19,352	0
Utility francise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	140,000	110,736
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	150,000							150,000	100,000	154,258
Other Local Option Taxes	12		1,200,000						1,200,000	2,200,000	1,594,884
Subtotal - Other City Taxes (lines 6 thru 12)	13	301,447	1,205,837		1,982	0			1,509,266	2,459,352	1,859,878
Licenses & Permits	14	320,700						201500	522,200	251,200	258,982
Use of Money & Property	15	277,709						80,000	357,709	556,007	783,210
Intergovernmental:											
Federal Grants & Reimbursements	16	200,000							200,000	478,011	258,051
Road Use Taxes	17		2,000,000						2,000,000	1,877,314	1,900,054
Other State Grants & Reimbursements	18	96,159	49,029	0	16,641	0		0	161,829	168,232	572,503
Local Grants & Reimbursements	19	1,281,114			54,600				1,335,714	1,262,995	1,342,435
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,577,273	2,049,029	0	71,241	0		0	3,697,543	3,786,552	4,073,043
Charges for Fees & Service:											
Water Utility	21							2,701,200	2,701,200	2,584,700	2,362,981
Sewer Utility	22							4,000,000	4,000,000	3,750,000	3,120,788
Electric Utility	23							17,187,072	17,187,072	17,228,900	15,613,176
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							315,000	315,000	288,000	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							4,134,000	4,134,000	3,430,500	3,214,872
Housing Authority	31								0	0	0
Storm Water Utility	32							210,000	210,000	210,000	0
Other Fees & Charges for Service	33	1,090,696							1,090,696	864,827	4,857,048
Subtotal - Charges for Service (lines 21 thru 33)	34	1,090,696	0		0	0	0	28,547,272	29,637,968	28,356,927	29,168,865
Special Assessments	35								0	0	26,073
Miscellaneous	36	333,170						595,865	929,035	1,525,135	1,297,656
Other Financing Sources:											
Regular Operating Transfers In	37	3,727,769			29,200	954,500		8,694,297	13,405,766	9,503,070	4,778,798
Internal TIF Loan Transfers In	38				1,513,338				1,513,338	1,577,627	1,009,587
Subtotal ALL Operating Transfers In	39	3,727,769	0	0	1,542,538	954,500	0	8,694,297	14,919,104	11,080,697	5,788,385
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,500,000		20,000,000	27,500,000	21,914,000	6,960,483
Proceeds of Capital Asset Sales	41								0	0	126,467
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,727,769	0	0	1,542,538	8,454,500	0	28,694,297	42,419,104	32,994,697	12,875,335
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	12,581,390	5,776,941	1,500,000	2,537,908	8,454,500	0	58,118,934	88,969,673	80,173,474	60,009,871
Beginning Fund Balance July 1	44	7,788,019	8,069,083	5,306,517	566,277	3,734,055	43,910	8,772,310	34,280,171	40,444,263	38,013,530
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	20,369,409	13,846,024	6,806,517	3,104,185	12,188,555	43,910	66,891,244	123,249,844	120,617,737	98,023,401

ADOPTED BUDGET SUMMARY
City Name: INDIANOLA
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,952,626	2,522,075		922,147	0			8,396,848	7,743,604	7,160,833
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,952,626	2,522,075		922,147	0			8,396,848	7,743,604	7,160,833
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500,000					1,500,000	2,500,000	2,505,996
Other City Taxes	6	301,447	1,205,837		1,982	0			1,509,266	2,459,352	1,859,878
Licenses & Permits	7	320,700	0					201,500	522,200	251,200	258,982
Use of Money and Property	8	277,709	0	0	0	0	0	80,000	357,709	556,007	783,210
Intergovernmental	9	1,577,273	2,049,029	0	71,241	0		0	3,697,543	3,786,552	4,073,043
Charges for Fees & Service	10	1,090,696	0		0	0	0	28,547,272	29,637,968	28,356,927	29,168,865
Special Assessments	11	0	0		0	0		0	0	0	26,073
Miscellaneous	12	333,170	0		0	0	0	595,865	929,035	1,525,135	1,297,656
Sub-Total Revenues	13	8,853,621	5,776,941	1,500,000	995,370	0	0	29,424,637	46,550,569	47,178,777	47,134,536
Other Financing Sources:											
Total Transfers In	14	3,727,769	0	0	1,542,538	954,500	0	8,694,297	14,919,104	11,080,697	5,788,385
Proceeds of Debt	15	0	0	0	0	7,500,000		20,000,000	27,500,000	21,914,000	6,960,483
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	126,467
Total Revenues and Other Sources	17	12,581,390	5,776,941	1,500,000	2,537,908	8,454,500	0	58,118,934	88,969,673	80,173,474	60,009,871
Expenditures & Other Financing Uses											
Public Safety	18	7,292,720	0	0			0		7,292,720	6,372,984	5,473,023
Public Works	19	70,854	1,662,416	0			0		1,733,270	1,596,488	1,573,045
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,618,853	0	0			0		2,618,853	2,393,237	2,173,363
Community and Economic Development	22	217,659	0	0			0		217,659	234,786	272,714
General Government	23	1,746,039	0	0			0		1,746,039	1,658,818	986,959
Debt Service	24	0	0	0	2,534,417		0		2,534,417	1,948,489	6,836,867
Capital Projects	25	1,068,284	0	0		5,990,785	0		7,059,069	5,164,315	1,834,553
Total Government Activities Expenditures	26	13,014,409	1,662,416	0	2,534,417	5,990,785	0		23,202,027	19,369,117	19,150,524
Business Type Proprietray: Enterprise & ISF	27							56,523,109	56,523,109	55,887,752	30,536,129
Total Gov & Bus Type Expenditures	28	13,014,409	1,662,416	0	2,534,417	5,990,785	0	56,523,109	79,725,136	75,256,869	49,686,653
Total Transfers Out	29	554,500	9,223,399	1,513,338	0	0	0	3,627,867	14,919,104	11,080,697	5,788,385
Total ALL Expenditures/Fund Transfers Out	30	13,568,909	10,885,815	1,513,338	2,534,417	5,990,785	0	60,150,976	94,644,240	86,337,566	55,475,038
Excess Revenues & Other Sources Over	31										
	32	-987,519	-5,108,874	-13,338	3,491	2,463,715	0	-2,032,042	-5,674,567	-6,164,092	4,534,833
Beginning Fund Balance July 1	33	7,788,019	8,069,083	5,306,517	566,277	3,734,055	43,910	8,772,310	34,280,171	40,444,263	38,013,530
Ending Fund Balance June 30	34	6,800,500	2,960,209	5,293,179	569,768	6,197,770	43,910	6,740,268	28,605,604	34,280,171	42,548,363

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2013A Series (Fire/Parks Improvements)	1	1,865,000	GO	2013-07	270,000	8,043	278,043	1,250		15,000	264,293
2019A Series (Refinancing of 2011E and 2012A Series)	2	4,450,000	GO	2019-185	475,000	109,800	584,800	1,250		586,050	0
2020A Series (Refunding 2012B, Square Streetscape, Fire Truck)	3	6,505,000	GO	2020-286	780,000	143,774	923,774	1,250		587,188	337,836
2020B Series (Refunding 2013B)	4	4,450,000	GO	2020-288	350,000	70,800	420,800	1,250		422,050	0
2021 Series (Hillcrest/K Street, Streetscape Contingency)	5	7,500,000	GO		322,000		322,000				322,000
2009 SRF Sewer Revenue Debt	6	8,226,153	NON-GO	2009-06	233,000	112,280	345,280	16,040		361,320	0
2013 SRF Sewer Revenue Debt	7	3,137,964	NON-GO	07-2013	145,000	34,050	179,050	4,865		183,915	0
2017 SRF Sewer Revenue Debt	8	3,267,000	NON-GO	2017-166	146,000	47,478	193,478	6,783		200,261	0
2020 SRF Sewer Revenue Debt (WRRF)	9	17,059,000	NON-GO	2020-74	0	464,790	464,790			464,790	0
2021 SRF Sewer Revenue Debt (WRRF)	10	17,921,000	NON-GO			689,531	689,531			689,531	0
	11		NON-GO				0				0
2015 Electric Revenue Refunding Notes	12	7,241,000	NON-GO				0				0
2017C Electric Revenue Notes	13	6,680,000	NON-GO				0				0
2017A Fiber Revenue Notes	14	6,287,000	NON-GO				0				0
2017B Fiber Revenue Notes	15	3,000,000	NON-GO				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					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	2,197,000	332,417	2,529,417	5,000	0	1,610,288	924,129
NON GO - TOTAL	524,000	1,348,129	1,872,129	27,688	0	1,899,817	0
GRAND - TOTAL	2,721,000	1,680,546	4,401,546	32,688	0	3,510,105	924,129

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
The City of: INDIANOLA
The City Council will conduct a public hearing on the proposed budget as follows:
Location: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

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 13.63178

The estimated tax levy rate per $1000 valuation on Agricultural land is 3.00374

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (515) 961-9410

City Clerk/Finance Officer's NAME (entered upon publish)

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,396,848	7,743,604	7,160,833
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,396,848	7,743,604	7,160,833
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,500,000	2,500,000	2,505,996
Other City Taxes	6	1,509,266	2,459,352	1,859,878
Licenses & Permits	7	522,200	251,200	258,982
Use of Money and Property	8	357,709	556,007	783,210
Intergovernmental	9	3,697,543	3,786,552	4,073,043
Charges for Fees & Service	10	29,637,968	28,356,927	29,168,865
Special Assessments	11	0	0	26,073
Miscellaneous	12	929,035	1,525,135	1,297,656
Other Financing Sources	13	27,500,000	21,914,000	6,960,483
Transfers In	14	14,919,104	11,080,697	5,788,385
Total Revenues and Other Sources	15	88,969,673	80,173,474	60,009,871
Expenditures & Other Financing Uses				
Public Safety	16	7,292,720	6,372,984	5,473,023
Public Works	17	1,733,270	1,596,488	1,573,045
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,618,853	2,393,237	2,173,363
Community and Economic Development	20	217,659	234,786	272,714
General Government	21	1,746,039	1,658,818	986,959
Debt Service	22	2,534,417	1,948,489	6,836,867
Capital Projects	23	7,059,069	5,164,315	1,834,553
Total Government Activities Expenditures	24	23,202,027	19,369,117	19,150,524
Business Type / Enterprises	25	56,523,109	55,887,752	30,536,129
Total ALL Expenditures	26	79,725,136	75,256,869	49,686,653
Transfers Out	27	14,919,104	11,080,697	5,788,385
Total ALL Expenditures/Transfers Out	28	94,644,240	86,337,566	55,475,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,674,567	-6,164,092	4,534,833
Beginning Fund Balance July 1	30	34,280,171	40,444,263	38,013,530
Ending Fund Balance June 30	31	28,605,604	34,280,171	42,548,363