

65-618

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Hastings County Name: MILLS Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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

712-624-9021
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,741,004	2,626,608	214
DEBT SERVICE	3a	2,741,004	2,626,608	
Ag Land	4a	140,025		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	22,202	21,276	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	185	177	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	7,500	7,187	52 2.73622
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	29,887	28,640
384.1	3.00375	Ag Land	26	421	421	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	30,308	29,061
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	740	709	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,590	2,482	0.94491
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	2,590	2,482
Sub Total Special Revenue Levies (28+32)				33	3,330	3,191
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	3,330	3,191
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	13,966	40 13,383 70 5.09521
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	47,604	42 45,635 72 17.21384

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

Hastings

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	42,623	17,729					60,352	65,852	126,204
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,668	19,232		0			105,900	49,663	155,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,695	32,031					114,726	44,822	159,548
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	46,596	4,930	0	0	0	0	51,526	70,693	122,219
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	46,596	4,930	0	0	0	0	51,526	70,693	122,219
Re-Est Revenues	6	44,393	17,000	0	0	0	0	61,393	34,475	95,868
Re-Est Expenditures	7	49,189	16,000	0	0	0	0	65,189	40,746	105,935
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	41,800	5,930	0	0	0	0	47,730	64,422	112,152
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	41,800	5,930	0	0	0	0	47,730	64,422	112,152
Revenues	11	50,298	29,130	0	13,966	0	0	93,394	33,642	127,036
Expenditures	12	66,105	37,548	0	13,966	500	0	118,119	32,665	150,784
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,993	-2,488	0	0	-500	0	23,005	65,399	88,404

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Hastings

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,900							4,900	4,869	5,469
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	12,000							12,000	13,000	15,330
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	856							856	120	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,756	0	0			0		17,756	17,989	20,799
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,590	19,668						21,258	11,500	27,242
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,300						4,300	4,000	4,253
Traffic Control and Safety	15		500						500	200	537
Snow Removal	16		1,000						1,000	300	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	100							100	100	52
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,690	25,468	0			0		27,158	16,100	32,084
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	300							300	300	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,000	3,575
Recreation	34								0	0	0
Cemetery	35	900							900	900	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,400	0	0			0		2,400	1,900	3,575

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	0	2,500
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0				0	2,500	0	2,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,260	185						2,445	3,900	1,726
Clerk, Treasurer, & Finance Adm.	47	13,800	1,155						14,955	8,941	10,450
Elections	48	750							750	0	0
Legal Services & City Attorney	49	6,000							6,000	2,000	1,038
City Hall & General Buildings	50	10,090							10,090	4,500	11,030
Tort Liability	51	8,559							8,559	9,559	31,523
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,459	1,340	0				0	42,799	28,900	55,767
DEBT SERVICE											
Gov Capital Projects	54				13,966				13,966	0	0
TIF Capital Projects	55					500			500	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		500		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		500		0	500	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	66,105	26,808	0	13,966	500		0	107,379	65,189	114,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							31,865	31,865	40,746	44,825
Sewer Utility	60							800	800	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							32,665	32,665	40,746	44,825
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,105	26,808	0	13,966	500		0	32,665	140,044	159,550
Regular Transfers Out	75		10,740						10,740	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,740	0	0	0	0	0	10,740	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	66,105	37,548	0	13,966	500		0	32,665	150,784	159,550
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	25,993	-2,488	0	0	-500		0	65,399	112,152	122,219

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,061	3,191		13,383	0			45,635	39,121	31,488
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,061	3,191		13,383	0			45,635	39,121	31,488
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,247	139		583	0			1,969	0	0
Utility franchise tax	7								0	0	0
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								0	0	0
Other Local Option Taxes *	12	0	10,000						10,000	0	10,864
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,247	10,139		583	0			11,969	0	10,864
Licenses & Permits	14	0							0	0	0
Use of Money & Property	15	250	0						250	360	316
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	17,700
Road Use Taxes	17		15,000						15,000	15,000	17,968
Other State Grants & Reimbursements	18	1,280	800						2,080	0	0
Local Grants & Reimbursements	19	7,220							7,220	3,000	7,966
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,500	15,800	0	0	0		0	24,300	18,000	43,634
Charges for Fees & Service:											
Water Utility	21							33,467	33,467	34,300	49,663
Sewer Utility	22							175	175	175	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33		0						0	2,000	1,265
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	33,642	33,642	36,475	50,928
Special Assessments	35	500							500	1,912	17,735
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	10,740				0		0	10,740	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,740	0	0	0	0	0	0	10,740	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	600
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,740	0	0	0	0	0	0	10,740	0	600
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,298	29,130	0	13,966	0	0	33,642	127,036	95,868	155,565
Beginning Fund Balance July 1	44	41,800	5,930	0	0	0	0	64,422	112,152	122,219	126,204
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	92,098	35,060	0	13,966	0	0	98,064	239,188	218,087	281,769

CITY OF Hastings
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,061	3,191		13,383	0			45,635	39,121	31,488
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,061	3,191		13,383	0			45,635	39,121	31,488
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,247	10,139		583	0			11,969	0	10,864
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	250	0	0	0	0	0	0	250	360	316
Intergovernmental	9	8,500	15,800	0	0	0		0	24,300	18,000	43,634
Charges for Fees & Service	10	0	0		0	0	0	33,642	33,642	36,475	50,928
Special Assessments	11	500	0		0	0		0	500	1,912	17,735
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	39,558	29,130	0	13,966	0	0	33,642	116,296	95,868	154,965
Other Financing Sources:											
Total Transfers In	14	10,740	0	0	0	0	0	0	10,740	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	600
Total Revenues and Other Sources	17	50,298	29,130	0	13,966	0	0	33,642	127,036	95,868	155,565
Expenditures & Other Financing Uses											
Public Safety	18	17,756	0	0			0		17,756	17,989	20,799
Public Works	19	1,690	25,468	0			0		27,158	16,100	32,084
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	2,400	0	0			0		2,400	1,900	3,575
Community and Economic Development	22	2,500	0	0			0		2,500	0	2,500
General Government	23	41,459	1,340	0			0		42,799	28,900	55,767
Debt Service	24	0	0	0	13,966		0		13,966	0	0
Capital Projects	25	0	0	0		500	0		500	0	0
Total Government Activities Expenditures	26	66,105	26,808	0	13,966	500	0		107,379	65,189	114,725
Business Type Proprietary: Enterprise & ISF	27							32,665	32,665	40,746	44,825
Total Gov & Bus Type Expenditures	28	66,105	26,808	0	13,966	500	0	32,665	140,044	105,935	159,550
Total Transfers Out	29	0	10,740	0	0	0	0	0	10,740	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,105	37,548	0	13,966	500	0	32,665	150,784	105,935	159,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,807	-8,418	0	0	-500	0	977	-23,748	-10,067	-3,985
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	41,800	5,930	0	0	0	0	64,422	112,152	122,219	126,204
Ending Fund Balance June 30	35	25,993	-2,488	0	0	-500	0	65,399	88,404	112,152	122,219

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

Fiscal Year
2011

City Name: Hastings

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Tower & Water Main	160,000		3,372	5,494		8,866		8,866
(2)	Fire Dept Building	45,000		5,100			5,100		5,100
(3)	2000 Internation Dump Truck	32,000		6,353			6,353	6,353	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			14,825	5,494	0	20,319	6,353	13,966

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

Fiscal Year

2011

City Name: Hastings

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				14,825	5,494	0	20,319	6,353	13,966

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Hastings** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/08/10 at 6:45pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.21384

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.

712-624-9021
phone number

Lana Moyers, Hastings City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,635	39,121	31,488
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,635	39,121	31,488
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,969	0	10,864
Licenses & Permits	7	0	0	0
Use of Money and Property	8	250	360	316
Intergovernmental	9	24,300	18,000	43,634
Charges for Fees & Service	10	33,642	36,475	50,928
Special Assessments	11	500	1,912	17,735
Miscellaneous	12	0	0	0
Other Financing Sources	13	10,740	0	600
Total Revenues and Other Sources	14	127,036	95,868	155,565
Expenditures & Other Financing Uses				
Public Safety	15	17,756	17,989	20,799
Public Works	16	27,158	16,100	32,084
Health and Social Services	17	300	300	0
Culture and Recreation	18	2,400	1,900	3,575
Community and Economic Development	19	2,500	0	2,500
General Government	20	42,799	28,900	55,767
Debt Service	21	13,966	0	0
Capital Projects	22	500	0	0
Total Government Activities Expenditures	23	107,379	65,189	114,725
Business Type / Enterprises	24	32,665	40,746	44,825
Total ALL Expenditures	25	140,044	105,935	159,550
Transfers Out	26	10,740	0	0
Total ALL Expenditures/Transfers Out	27	150,784	105,935	159,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,748	-10,067	-3,985
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	112,152	122,219	126,204
Ending Fund Balance June 30	31	88,404	112,152	122,219