

# 65-618

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Hastings County Name: MILLS Date Budget Adopted: 3/11/2015  
(Date) xx/xx/xx

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

712-624-9021  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,005,307	2,884,585	152
<b>DEBT SERVICE</b>	3,005,307	2,884,585	
Ag Land	204,028		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 24,343	23,365	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 8,000	7,679	52 2.66196
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 32,343	31,044	
384.1	3.00375	Ag Land	26 613	613	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 32,956	31,657	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 811	779	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	_____ 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,114	2,989	_____ 1.03617
Rules	Amt Nec	Other Employee Benefits	31 _____	0	_____ 0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,114	2,989	65 1.03617
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,925	3,768	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 _____ 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 _____ 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 _____ 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 _____ 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	_____ 0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 3,925	3,768	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,923	9,524	70 3.30183
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 46,804	44,949	72 15.36996

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

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

( County Auditor )

Fund Balance Worksheet for City of

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-28,971	9,961	0	17,723	36,909	0	35,622	79,085	114,707
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,297	28,513	0	11,177	56,514	0	153,501	107,122	260,623
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,117	17,202	0	30,725	85,015	0	201,059	61,227	262,286
Ending Fund Balance June 30 (pg 12, line 261) *	4	-39,791	21,272	0	-1,825	8,408	0	-11,936	124,980	113,044
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-39,791	21,272	0	-1,825	8,408	0	-11,936	124,980	113,044
Re-Est Revenues	6	43,525	30,271	0	11,453	0	0	85,249	97,450	182,699
Re-Est Expenditures	7	67,450	28,960	0	30,426	0	0	126,836	65,938	192,774
Ending Fund Balance	8	-63,716	22,583	0	-20,798	8,408	0	-53,523	156,492	102,969
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-63,716	22,583	0	-20,798	8,408	0	-53,523	156,492	102,969
Revenues	10	47,367	29,922	0	9,995	0	0	87,284	99,415	186,699
Expenditures	11	63,879	26,914	0	9,924	0	0	100,717	94,594	195,311
Ending Fund Balance	12	-80,228	25,591	0	-20,727	8,408	0	-66,956	161,313	94,357

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,605							3,605	3,500	2,297
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	7,100							7,100	6,600	7,875
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	58
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,705	0				0		10,705	10,100	10,230
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	19,512						19,512	21,500	10,816
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,804
Traffic Control and Safety	15		300						300	300	0
Snow Removal	16		1,000						1,000	1,000	22
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	300							300	300	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300	24,812				0		25,112	27,100	14,642
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	900							900	800	450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0				0		900	800	450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,700	778
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,200	0				0		2,200	2,700	1,778

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	5,000	13,529
Economic Development	40								0	0	2,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	16,029
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,200	306						2,506	2,600	2,102
Clerk, Treasurer, & Finance Adm.	47	14,324	1,796						16,120	20,110	16,391
Elections	48	1,500							1,500	0	1,486
Legal Services & City Attorney	49	500							500	500	541
City Hall & General Buildings	50	18,250							18,250	20,000	10,949
Tort Liability	51	8,000							8,000	7,500	10,721
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	44,774	2,102	0			0		46,876	50,710	42,190
<b>DEBT SERVICE</b>	54				9,924				9,924	30,426	30,725
Gov Capital Projects	55					0			0	0	85,015
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	85,015
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	63,879	26,914	0	9,924	0	0		100,717	126,836	201,059
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						55,988		55,988	39,185	51,080
Sewer Utility	60						38,606		38,606	26,753	10,147
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						94,594		94,594	65,938	61,227
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	63,879	26,914	0	9,924	0	0	94,594	195,311	192,774	262,286
Regular Transfers Out	75	0	0						0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	63,879	26,914	0	9,924	0	0	94,594	195,311	192,774	262,286
<b>Ending Fund Balance June 30</b>	79	-80,228	25,591	0	-20,727	8,408	0	161,313	94,357	102,969	113,044

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,657	3,768		9,524	0			44,949	47,031	45,471
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,657	3,768		9,524	0			44,949	47,031	45,471
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,299	157		399	0			1,855	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	4,606
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	9,500						9,500	11,000	10,816
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,299	9,657		399	0			11,355	11,000	15,422
Licenses & Permits	14	4,300							4,300	3,800	409
Use of Money & Property	15	375							375	400	258
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	69,750
Road Use Taxes	17		14,368						14,368	13,790	14,410
Other State Grants & Reimbursements	18	236	2,129	0	72	0		0	2,437	2,228	983
Local Grants & Reimbursements	19	8,000							8,000	5,000	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,236	16,497	0	72	0		0	24,805	21,018	90,143
Charges for Fees & Service:											
Water Utility	21							49,340	49,340	46,050	53,384
Sewer Utility	22							50,075	50,075	51,400	53,738
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	99,415	99,415	97,450	107,122
Special Assessments	35	0							0	0	0
Miscellaneous	36	1,500							1,500	2,000	1,798
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,367	29,922	0	9,995	0	0	99,415	186,699	182,699	260,623
Beginning Fund Balance July 1	44	-63,716	22,583	0	-20,798	8,408	0	156,492	102,969	113,044	114,707
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-16,349	52,505	0	-10,803	8,408	0	255,907	289,668	295,743	375,330

**CITY OF Hastings**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,657	3,768		9,524	0			44,949	47,031	45,471
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,657	3,768		9,524	0			44,949	47,031	45,471
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,299	9,657		399	0			11,355	11,000	15,422
Licenses & Permits	7	4,300	0					0	4,300	3,800	409
Use of Money and Property	8	375	0	0	0	0	0	0	375	400	258
Intergovernmental	9	8,236	16,497	0	72	0		0	24,805	21,018	90,143
Charges for Fees & Service	10	0	0		0	0		99,415	99,415	97,450	107,122
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	2,000	1,798
Sub-Total Revenues	13	47,367	29,922	0	9,995	0		99,415	186,699	182,699	260,623
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>47,367</b>	<b>29,922</b>	<b>0</b>	<b>9,995</b>	<b>0</b>		<b>99,415</b>	<b>186,699</b>	<b>182,699</b>	<b>260,623</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,705	0	0					10,705	10,100	10,230
Public Works	19	300	24,812	0					25,112	27,100	14,642
Health and Social Services	20	900	0	0					900	800	450
Culture and Recreation	21	2,200	0	0					2,200	2,700	1,778
Community and Economic Development	22	5,000	0	0					5,000	5,000	16,029
General Government	23	44,774	2,102	0					46,876	50,710	42,190
Debt Service	24	0	0	0	9,924				9,924	30,426	30,725
Capital Projects	25	0	0	0		0			0	0	85,015
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>63,879</b>	<b>26,914</b>	<b>0</b>	<b>9,924</b>	<b>0</b>			<b>100,717</b>	<b>126,836</b>	<b>201,059</b>
Business Type Proprietary: Enterprise & ISF	27							94,594	94,594	65,938	61,227
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>63,879</b>	<b>26,914</b>	<b>0</b>	<b>9,924</b>	<b>0</b>		<b>94,594</b>	<b>195,311</b>	<b>192,774</b>	<b>262,286</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>63,879</b>	<b>26,914</b>	<b>0</b>	<b>9,924</b>	<b>0</b>		<b>94,594</b>	<b>195,311</b>	<b>192,774</b>	<b>262,286</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,512	3,008	0	71	0		4,821	-8,612	-10,075	-1,663
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-63,716</b>	<b>22,583</b>	<b>0</b>	<b>-20,798</b>	<b>8,408</b>		<b>156,492</b>	<b>102,969</b>	<b>113,044</b>	<b>114,707</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-80,228</b>	<b>25,591</b>	<b>0</b>	<b>-20,727</b>	<b>8,408</b>		<b>161,313</b>	<b>94,357</b>	<b>102,969</b>	<b>113,044</b>

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

City Name: Hastings

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Fire Department Building	45,000	Sept 2006	4,081	728		4,809		4,809
(3) 2000 International Dump Truck	32,000	Jan 2010	4,938	176		5,114		5,114
(4) Water Revenue	107,660	2008	4,022	4,845		8,867	8,867	0
(5) Sewer Revenue	62,000	2008	1,135	1,163		2,298	2,298	0
(6) Sewer Revenue	493,000	2008	9,018	9,244		18,262	18,262	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			23,194	16,156	0	39,350	29,427	9,923

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				23,194	16,156	0	39,350	29,427	9,923

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

City Name: Hastings

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			23,194	16,156	0	39,350	29,427	9,923

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

City Name: Hastings

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			23,194	16,156	0	39,350	29,427	9,923

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			23,194	16,156	0	39,350	29,427	9,923

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

**DATE POSTED**  
**2/24/2015**

City of                     **Hastings**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Hastings City Hall                      
on                     3/11/2015                     at                     7:00pm                      
*(Date) xx/xx/xx* *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     15.36996                    

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

                    Shirley Moorman                      
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	44,949	47,031	45,471
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>44,949</b>	<b>47,031</b>	<b>45,471</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,355	11,000	15,422
Licenses & Permits	7	4,300	3,800	409
Use of Money and Property	8	375	400	258
Intergovernmental	9	24,805	21,018	90,143
Charges for Fees & Service	10	99,415	97,450	107,122
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	2,000	1,798
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>186,699</b>	<b>182,699</b>	<b>260,623</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	10,705	10,100	10,230
Public Works	17	25,112	27,100	14,642
Health and Social Services	18	900	800	450
Culture and Recreation	19	2,200	2,700	1,778
Community and Economic Development	20	5,000	5,000	16,029
General Government	21	46,876	50,710	42,190
Debt Service	22	9,924	30,426	30,725
Capital Projects	23	0	0	85,015
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>100,717</b>	<b>126,836</b>	<b>201,059</b>
Business Type / Enterprises	25	94,594	65,938	61,227
<b>Total ALL Expenditures</b>	<b>26</b>	<b>195,311</b>	<b>192,774</b>	<b>262,286</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>195,311</b>	<b>192,774</b>	<b>262,286</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-8,612</b>	<b>-10,075</b>	<b>-1,663</b>
Beginning Fund Balance July 1	30	102,969	113,044	114,707
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>94,357</b>	<b>102,969</b>	<b>113,044</b>

# AFFIDAVIT OF POSTING

## City of Hastings, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Hastings was posted on February 24, 2015 at the following locations:

City Hall

Location #1

Hastings Volunteer Fire Department

Location #2

Hastings Post office

Location #3

Attested to on behalf of the City of Hastings by:

[Shirley Moorman](#)

Print Name

Signature

Date

