

65-619

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: HENDERSON County Name: MILLS Date Budget Adopted: 03/07/11
(Date) xxxxxx

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

712-825-5151
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	2,487,175	2b	2,329,228	185
DEBT SERVICE	3a		3b		
Ag Land	4a	7,182			

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	20,146	18,867	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,000	4,682	2.01031
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	25,146	23,549	
384.1	3.00375	Ag Land	22	22	3.00375
		Total General Fund Tax Levies (25 + 26)	25,168	23,571	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,700	2,529	1.08557
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	2,700	2,529	1.08557
		Sub Total Special Revenue Levies (28+32)	2,700	2,529	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	2,700	2,529	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	27,868	26,100	11.19588

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

HENDERSON

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	10,066	16,313		5,530			31,909	79,982	111,891
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,012	15,698		14,383			65,093	44,569	109,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,205	27,125		14,760			77,090	47,153	124,243
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,873	4,886	0	5,153	0	0	19,912	77,398	97,310
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	9,873	4,886	0	5,153	0	0	19,912	77,398	97,310
Re-Est Revenues	6	32,985	18,400	0	14,500	0	0	65,885	39,000	104,885
Re-Est Expenditures	7	37,196	17,600	0	14,460	0	0	69,256	41,780	111,036
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,662	5,686	0	5,193	0	0	16,541	74,618	91,159
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	5,662	5,686	0	5,193	0	0	16,541	74,618	91,159
Revenues	11	34,268	18,492	0	14,500	0	0	67,260	41,000	108,260
Expenditures	12	37,434	18,492	0	14,140	0	0	70,066	43,910	113,976
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,496	5,686	0	5,553	0	0	13,735	71,708	85,443

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ HENDERSON

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

CITY OF HENDERSON

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,434							3,434	3,434	3,434
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	0
Animal Control	9	700							700	700	684
Other Public Safety	10								0	0	1,412
TOTAL (lines 1 - 10)	11	9,134	0	0			0		9,134	9,134	8,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,792						12,792	12,000	20,430
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200							3,200	3,200	3,062
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	6,112
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	583
TOTAL (lines 12 - 21)	22	3,200	15,792	0			0		18,992	18,200	30,187
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,500							2,500	2,500	1,543
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	3,000	2,149
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,000	0	0			0		5,000	6,000	4,192

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	2,100	1,100
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	8,300	6,300
Elections	48	800							800	0	0
Legal Services & City Attorney	49	1,000							1,000	700	770
City Hall & General Buildings	50	500							500	500	121
Tort Liability	51	5,000							5,000	4,862	4,984
Other General Government	52	5,000	2,700						7,700	5,000	6,046
TOTAL (lines 46 - 52)	53	20,100	2,700	0			0		22,800	21,462	19,321
DEBT SERVICE											
Gov Capital Projects	54				14,140				14,140	14,460	14,760
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	37,434	18,492	0	14,140	0	0		70,066	69,256	76,990
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,594	17,594	17,360	12,825
Sewer Utility	60							12,160	12,160	12,560	22,488
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							14,156	14,156	11,860	11,840
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							43,910	43,910	41,780	47,153
TOTAL ALL EXPENDITURES (lines 58+74)	74	37,434	18,492	0	14,140	0	0	43,910	113,976	111,036	124,143
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	37,434	18,492	0	14,140	0	0	43,910	113,976	111,036	124,143
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	2,496	5,686	0	5,553	0	0	71,708	85,443	91,159	97,310

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,571	2,529		0	0			26,100	25,409	25,458
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,571	2,529		0	0			26,100	25,409	25,458
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,597	171		0	0			1,768	1,676	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	5,000			4,000				9,000	8,000	8,926
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,597	171		4,000	0			10,768	9,676	8,926
Licenses & Permits	#	100							100	500	0
Use of Money & Property	#	1,500							1,500	1,000	1,911
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		15,792						15,792	15,800	11,799
Other State Grants & Reimbursements	#								0	0	583
Local Grants & Reimbursements	#	2,500			7,500				10,000	10,000	13,316
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,500	15,792	0	7,500	0		0	25,792	25,800	25,698
Charges for Fees & Service:											
Water Utility	21				1,000			16,000	17,000	17,000	18,331
Sewer Utility	22				1,000			11,000	12,000	13,000	13,208
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				1,000			14,000	15,000	12,000	16,030
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		3,000	0	0	41,000	44,000	42,000	47,569
Special Assessments	35								0	0	0
Miscellaneous	#								0	500	0
Other Financing Sources:											
Regular Operating Transfers In	37								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
Proceeds of Capital Asset Sales	41								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	34,268	18,492	0	14,500	0	0	41,000	108,260	104,885	109,562
Beginning Fund Balance July 1	44	5,662	5,686	0	5,193	0	0	74,618	91,159	97,310	111,891
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	39,930	24,178	0	19,693	0	0	115,618	199,419	202,195	221,453

CITY OF HENDERSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,571	2,529		0	0			26,100	25,409	25,458
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,571	2,529		0	0			26,100	25,409	25,458
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,597	171		4,000	0			10,768	9,676	8,926
Licenses & Permits	7	100	0					0	100	500	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,000	1,911
Intergovernmental	9	2,500	15,792	0	7,500	0		0	25,792	25,800	25,698
Charges for Fees & Service	10	0	0		3,000	0	0	41,000	44,000	42,000	47,569
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	500	0
Sub-Total Revenues	13	34,268	18,492	0	14,500	0	0	41,000	108,260	104,885	109,562
Other Financing Sources:											
Total Transfers In	14	0	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
Total Revenues and Other Sources	17	34,268	18,492	0	14,500	0	0	41,000	108,260	104,885	109,562
Expenditures & Other Financing Uses											
Public Safety	18	9,134	0	0			0		9,134	9,134	8,530
Public Works	19	3,200	15,792	0			0		18,992	18,200	30,187
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	6,000	4,192
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,100	2,700	0			0		22,800	21,462	19,321
Debt Service	24	0	0	0	14,140		0		14,140	14,460	14,760
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	37,434	18,492	0	14,140	0	0	0	70,066	69,256	76,990
Business Type Proprietary: Enterprise & ISF	27							43,910	43,910	41,780	47,153
Total Gov & Bus Type Expenditures	28	37,434	18,492	0	14,140	0	0	43,910	113,976	111,036	124,143
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	37,434	18,492	0	14,140	0	0	43,910	113,976	111,036	124,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,166	0	0	360	0	0	-2,910	-5,716	-6,151	-14,581
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,662	5,686	0	5,193	0	0	74,618	91,159	97,310	111,891
Ending Fund Balance June 30	35	2,496	5,686	0	5,553	0	0	71,708	85,443	91,159	97,310

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

Fiscal Year
2012

City Name: **HENDERSON**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	COMMUNITY BLG/CITY HALL	150,000	2003	10,000	3,640	500	14,140	14,140	0
(2)							0		0
(3)							0		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			10,000	3,640	500	14,140	14,140	0

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

Fiscal Year

2012

City Name: **HENDERSON**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				10,000	3,640	500	14,140	14,140	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02/21/11

City of **HENDERSON** , Iowa

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

on 03/07/11 at 7:00
(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 \$ 11.19588

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.

 712-825-5151
phone number

 BONNIE FRINK
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,100	25,409	25,458
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,100	25,409	25,458
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,768	9,676	8,926
Licenses & Permits	7	100	500	0
Use of Money and Property	8	1,500	1,000	1,911
Intergovernmental	9	25,792	25,800	25,698
Charges for Fees & Service	10	44,000	42,000	47,569
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	108,260	104,885	109,562
Expenditures & Other Financing Uses				
Public Safety	15	9,134	9,134	8,530
Public Works	16	18,992	18,200	30,187
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	6,000	4,192
Community and Economic Development	19	0	0	0
General Government	20	22,800	21,462	19,321
Debt Service	21	14,140	14,460	14,760
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	70,066	69,256	76,990
Business Type / Enterprises	24	43,910	41,780	47,153
Total ALL Expenditures	25	113,976	111,036	124,143
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	113,976	111,036	124,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,716	-6,151	-14,581
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	91,159	97,310	111,891
Ending Fund Balance June 30	31	85,443	91,159	97,310