

65-619

Adoption of Budget and Certification of City Taxes

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

The City of: Henderson 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.

712-825-5151
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,071,293</u>	2b <u>2,915,493</u>	185
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>10,052</u>		

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 <u>24,877</u>	<u>23,615</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>5,500</u>	<u>5,221</u>	52 <u>1.79078</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>0</u>	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>30,377</u>	<u>28,836</u>	
384.1	3.00375	Ag Land	26 <u>30</u>	<u>30</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>30,407</u>	<u>28,866</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>5,600</u>	<u>5,316</u>	<u>1.82334</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0</u>
Total Employee Benefit Levies (29,30,31)			32 <u>5,600</u>	<u>5,316</u>	65 <u>1.82334</u>
Sub Total Special Revenue Levies (28+32)			33 <u>5,600</u>	<u>5,316</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0</u>
	SSMID 4 (A)	(B) _____	(B) _____	37 _____	69 <u>0</u>
	SSMID 5 (A)	(B) _____	(B) _____	555 _____	565 <u>0</u>
	SSMID 6 (A)	(B) _____	(B) _____	556 _____	566 <u>0</u>
	SSMID 7 (A)	(B) _____	(B) _____	1177 _____	<u>0</u>
Total SSMID			38 _____	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>5,600</u>	<u>5,316</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>36,007</u>	<u>34,182</u>	72 <u>11.71412</u>

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

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	22,606	38,859	0	7,414	0	0	68,879	103,711	172,590	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,835	19,723	0	16,477	0	0	82,035	54,169	136,204	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,317	6,610	0	13,245	0	0	55,172	46,577	101,749	
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,124	51,972	0	10,646	0	0	95,742	111,303	207,045	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	33,124	51,972	0	10,646	0	0	95,742	111,303	207,045	
Re-Est Revenues	6	42,905	23,263	0	16,100	0	0	82,268	57,660	139,928	
Re-Est Expenditures	7	47,034	28,900	0	15,300	0	0	91,234	78,815	170,049	
Ending Fund Balance	8	28,995	46,335	0	11,446	0	0	86,776	90,148	176,924	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	28,995	46,335	0	11,446	0	0	86,776	90,148	176,924	
Revenues	10	42,757	21,300	0	12,500	0	0	76,557	62,000	138,557	
Expenditures	11	47,134	29,000	0	12,800	0	0	88,934	79,680	168,614	
Ending Fund Balance	12	24,618	38,635	0	11,146	0	0	74,399	72,468	146,867	

* 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)
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	3,500							3,500	3,500	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,600							1,600	2,000	1,442
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,534	0				0		8,534	8,934	7,876
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	20,000	1,167
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,300							3,300	3,300	3,313
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,520
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,300	24,000				0		27,300	27,300	7,000
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	4,000							4,000	4,000	2,039
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	942
Recreation	34								0	2,500	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	0	0
TOTAL (lines 31 - 37)	38	9,000	0				0		9,000	9,000	3,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	5,000							5,000	5,000	1,599
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	1,599
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	100						1,600	1,600	1,050
Clerk, Treasurer, & Finance Adm.	47	3,300	4,900						8,200	8,100	3,150
Elections	48								0	0	1,327
Legal Services & City Attorney	49	1,000							1,000	1,000	500
City Hall & General Buildings	50	3,000							3,000	2,000	651
Tort Liability	51	5,000							5,000	5,500	5,920
Other General Government	52	7,500	0						7,500	7,500	9,373
TOTAL (lines 46 - 52)	53	21,300	5,000	0			0		26,300	25,700	21,971
DEBT SERVICE	54				12,800				12,800	15,300	13,245
Gov Capital Projects	55								0	0	0
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	47,134	29,000	0	12,800	0	0		88,934	91,234	55,172
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,375	38,375	37,825	19,628
Sewer Utility	60							23,460	23,460	22,990	11,468
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							17,845	17,845	18,000	15,481
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							79,680	79,680	78,815	46,577
TOTAL ALL EXPENDITURES (lines 58+74)	74	47,134	29,000	0	12,800	0	0	79,680	168,614	170,049	101,749
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+76)	78	47,134	29,000	0	12,800	0	0	79,680	168,614	170,049	101,749
Ending Fund Balance June 30	79	24,618	38,635	0	11,146	0	0	72,468	146,867	176,924	207,045

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,866	5,316		0	0			34,182	33,282	32,293
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,866	5,316		0	0			34,182	33,282	32,293
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,541	284		0	0			1,825	1,801	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	5,500			4,500				10,000	11,198	13,623
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,041	284		4,500	0			11,825	12,999	13,623
Licenses & Permits	14	400							400	400	201
Use of Money & Property	15	1,450							1,450	2,300	1,291
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,250	0
Road Use Taxes	17		15,700						15,700	18,037	14,420
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	5,000			5,000				10,000	10,000	14,857
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	15,700	0	5,000	0		0	25,700	30,287	29,277
Charges for Fees & Service:											
Water Utility	21				1,000			25,500	26,500	26,100	24,463
Sewer Utility	22				1,000			22,500	23,500	19,200	18,039
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	15,360	14,667
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	62,000	65,000	60,660	57,169
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,350
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	42,757	21,300	0	12,500	0	0	62,000	138,557	139,928	136,204
Beginning Fund Balance July 1	44	28,995	46,335	0	11,446	0	0	90,148	176,924	207,045	172,590
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	71,752	67,635	0	23,946	0	0	152,148	315,481	346,973	308,794

CITY OF Henderson

**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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,866	5,316		0	0			34,182	33,282	32,293
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,866	5,316		0	0			34,182	33,282	32,293
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,041	284		4,500	0			11,825	12,999	13,623
Licenses & Permits	7	400	0					0	400	400	201
Use of Money and Property	8	1,450	0	0	0	0	0	0	1,450	2,300	1,291
Intergovernmental	9	5,000	15,700	0	5,000	0		0	25,700	30,287	29,277
Charges for Fees & Service	10	0	0		3,000	0		62,000	65,000	60,660	57,169
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,350
Sub-Total Revenues	13	42,757	21,300	0	12,500	0	0	62,000	138,557	139,928	136,204
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	0
Total Revenues and Other Sources	17	42,757	21,300	0	12,500	0	0	62,000	138,557	139,928	136,204
Expenditures & Other Financing Uses											
Public Safety	18	8,534	0	0			0		8,534	8,934	7,876
Public Works	19	3,300	24,000	0			0		27,300	27,300	7,000
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,000	0	0			0		9,000	9,000	3,481
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	1,599
General Government	23	21,300	5,000	0			0		26,300	25,700	21,971
Debt Service	24	0	0	0	12,800		0		12,800	15,300	13,245
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	47,134	29,000	0	12,800	0	0		88,934	91,234	55,172
Business Type Proprietary: Enterprise & ISF	27							79,680	79,680	78,815	46,577
Total Gov & Bus Type Expenditures	28	47,134	29,000	0	12,800	0	0	79,680	168,614	170,049	101,749
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	47,134	29,000	0	12,800	0	0	79,680	168,614	170,049	101,749
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,377	-7,700	0	-300	0	0	-17,680	-30,057	-30,121	34,455
Beginning Fund Balance July 1	33	28,995	46,335	0	11,446	0	0	90,148	176,924	207,045	172,590
Ending Fund Balance June 30	34	24,618	38,635	0	11,146	0	0	72,468	146,867	176,924	207,045

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

City Name: Henderson

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) Community Bldg. / City Hall	150,000	June - 2003	10,000	1,790	500	12,290	12,290	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	1,790	500	12,290	12,290	0

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

Fiscal Year
2016

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 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
				10,000	1,790	500	12,290	12,290	0

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

City Name: Henderson

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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
			10,000	1,790	500	12,290	12,290	0

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

City Name: Henderson

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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
			10,000	1,790	500	12,290	12,290	0

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

Fiscal Year
2016

City Name: Henderson

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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
			10,000	1,790	500	12,290	12,290	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/26/2015

City of **Henderson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center
on 3/11/2015 at 7:00 pm
(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 \$ 11.71412

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

 Candace Knop
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,182	33,282	32,293
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,182	33,282	32,293
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,825	12,999	13,623
Licenses & Permits	7	400	400	201
Use of Money and Property	8	1,450	2,300	1,291
Intergovernmental	9	25,700	30,287	29,277
Charges for Fees & Service	10	65,000	60,660	57,169
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,350
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	138,557	139,928	136,204
Expenditures & Other Financing Uses				
Public Safety	16	8,534	8,934	7,876
Public Works	17	27,300	27,300	7,000
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,000	9,000	3,481
Community and Economic Development	20	5,000	5,000	1,599
General Government	21	26,300	25,700	21,971
Debt Service	22	12,800	15,300	13,245
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	88,934	91,234	55,172
Business Type / Enterprises	25	79,680	78,815	46,577
Total ALL Expenditures	26	168,614	170,049	101,749
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	168,614	170,049	101,749
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-30,057	-30,121	34,455
Beginning Fund Balance July 1	30	176,924	207,045	172,590
Ending Fund Balance June 30	31	146,867	176,924	207,045

AFFIDAVIT OF POSTING

City of Henderson, 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 Henderson was posted on February 26, 2015 at the following locations:

Methodist Church

Location #1

Christian Church

Location #2

City Hall

Location #3

Attested to on behalf of the City of Henderson by:

[Candace Knop](#)

Print Name

Signature

Date

