

65-618

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-14

The City of: Hastings

County Name: MILLS

Date Budget Adopted: 3/9/2016

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-624-9021
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	3,022,364	2b	2,903,183	152
DEBT SERVICE	3a	3,022,364	3b	2,903,183	
Ag Land	4a	199,549			

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 24,481	23,516	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 14,000	13,448	52 4.63214
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
Total General Fund Regular Levies (5 thru 24)			25 38,481	36,964	
384.1	3.00375	Ag Land	26 599	599	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 39,080	37,563	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 816	784	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,590	2,488	0.85695
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 2,590	2,488	65 0.85695
Sub Total Special Revenue Levies (28+32)			33 3,406	3,272	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,406	3,272	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,145	4,942	70 1.70231
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 47,631	45,777	72 15.56140

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Hastings

(1) *Annual Report FY 2015		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-40,775	22,256	0	-1,825	8,408	0	-11,936	124,980	113,044
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,192	29,040	0	20,034	12,752	0	178,018	109,723	287,741
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,429	43,030	0	20,319	14,571	0	147,349	78,729	226,078
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,988	8,266	0	-2,110	6,589	0	18,733	155,974	174,707
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		Beginning Fund Balance	5	5,988	8,266	0	-2,110	6,589	0	18,733
Re-Est Revenues	6	121,231	29,893	0	9,923	30,270	0	191,317	99,415	290,732
Re-Est Expenditures	7	136,379	26,914	0	9,924	30,270	0	203,487	94,594	298,081
Ending Fund Balance	8	-9,160	11,245	0	-2,111	6,589	0	6,563	160,795	167,358
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		Beginning Fund Balance	9	-9,160	11,245	0	-2,111	6,589	0	6,563
Revenues	10	68,340	31,930	0	5,181	0	0	105,451	110,960	216,411
Expenditures	11	65,235	22,606	0	5,146	0	0	92,987	97,431	190,418
Ending Fund Balance	12	-6,055	20,569	0	-2,076	6,589	0	19,027	174,324	193,351

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,660							3,660	3,605	3,558
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	18,400							18,400	79,600	11,954
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	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,060	0				0		22,060	83,205	15,512
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	15,445						15,445	19,512	5,250
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,000	4,407
Traffic Control and Safety	15		100						100	300	133
Snow Removal	16		500						500	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	300	286
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	20,545				0		20,545	25,112	10,076
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	900							900	900	1,200
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	900	1,200
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,200	749
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	2,200	1,749

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	0
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	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	2,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,150	165						2,315	2,506	2,320
Clerk, Treasurer, & Finance Adm.	47	9,400	1,080						10,480	16,120	13,545
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	500							500	500	403
City Hall & General Buildings	50	9,025							9,025	18,250	21,716
Tort Liability	51	14,000							14,000	8,000	12,096
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,075	1,245	0			0		36,320	46,876	50,080
DEBT SERVICE	54				5,146				5,146	9,924	20,319
Gov Capital Projects	55					0			0	30,270	14,571
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	30,270	14,571
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	65,235	21,790	0	5,146	0	0		92,171	203,487	116,007
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,401	45,401	55,988	41,028
Sewer Utility	60							52,030	52,030	38,606	28,273
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							97,431	97,431	94,594	69,301
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,235	21,790	0	5,146	0	0	97,431	189,602	298,081	185,308
Regular Transfers Out	75	0	816			0		0	816	0	40,770
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	816	0	0	0	0	0	816	0	40,770
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,235	22,606	0	5,146	0	0	97,431	190,418	298,081	226,078
Ending Fund Balance June 30	79	-6,055	20,569	0	-2,076	6,589	0	174,324	193,351	167,358	174,707

* 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

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,563	3,272		4,942	0			45,777	46,804	49,462
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,563	3,272		4,942	0			45,777	46,804	49,462
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,517	134		203	0			1,854	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	4,082
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	10,500						10,500	9,500	9,947
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,517	10,634		203	0			12,354	9,500	14,029
Licenses & Permits	14	4,200							4,200	4,300	125
Use of Money & Property	15	375							375	375	297
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	30,270	34,569
Road Use Taxes	17		18,000						18,000	14,368	13,628
Other State Grants & Reimbursements	18	2,369	24	0	36	0		0	2,429	64,100	2,177
Local Grants & Reimbursements	19	18,000							18,000	18,600	25,656
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,369	18,024	0	36	0		0	38,429	127,338	76,030
Charges for Fees & Service:											
Water Utility	21							55,260	55,260	49,340	53,825
Sewer Utility	22							55,700	55,700	50,075	51,269
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	110,960	110,960	99,415	105,094
Special Assessments	35	0							0	0	0
Miscellaneous	36	3,500							3,500	3,000	1,934
Other Financing Sources:											
Regular Operating Transfers In	37	816			0	0		0	816	0	40,770
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	816	0	0	0	0	0	0	816	0	40,770
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	816	0	0	0	0	0	0	816	0	40,770
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	68,340	31,930	0	5,181	0	0	110,960	216,411	290,732	287,741
Beginning Fund Balance July 1	44	-9,160	11,245	0	-2,111	6,589	0	160,795	167,358	174,707	113,044
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	59,180	43,175	0	3,070	6,589	0	271,755	383,769	465,439	400,785

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,563	3,272		4,942	0			45,777	46,804	49,462
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,563	3,272		4,942	0			45,777	46,804	49,462
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,517	10,634		203	0			12,354	9,500	14,029
Licenses & Permits	7	4,200	0					0	4,200	4,300	125
Use of Money and Property	8	375	0	0	0	0	0	0	375	375	297
Intergovernmental	9	20,369	18,024	0	36	0		0	38,429	127,338	76,030
Charges for Fees & Service	10	0	0		0	0	0	110,960	110,960	99,415	105,094
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	0		0	0	0	0	3,500	3,000	1,934
Sub-Total Revenues	13	67,524	31,930	0	5,181	0	0	110,960	215,595	290,732	246,971
Other Financing Sources:											
Total Transfers In	14	816	0	0	0	0	0	0	816	0	40,770
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	68,340	31,930	0	5,181	0	0	110,960	216,411	290,732	287,741
Expenditures & Other Financing Uses											
Public Safety	18	22,060	0	0			0		22,060	83,205	15,512
Public Works	19	0	20,545	0			0		20,545	25,112	10,076
Health and Social Services	20	900	0	0			0		900	900	1,200
Culture and Recreation	21	2,200	0	0			0		2,200	2,200	1,749
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	2,500
General Government	23	35,075	1,245	0			0		36,320	46,876	50,080
Debt Service	24	0	0	0	5,146		0		5,146	9,924	20,319
Capital Projects	25	0	0	0		0	0		0	30,270	14,571
Total Government Activities Expenditures	26	65,235	21,790	0	5,146	0	0		92,171	203,487	116,007
Business Type Proprietary: Enterprise & ISF	27							97,431	97,431	94,594	69,301
Total Gov & Bus Type Expenditures	28	65,235	21,790	0	5,146	0	0	97,431	189,602	298,081	185,308
Total Transfers Out	29	0	816	0	0	0	0	0	816	0	40,770
Total ALL Expenditures/Fund Transfers Out	30	65,235	22,606	0	5,146	0	0	97,431	190,418	298,081	226,078
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,105	9,324	0	35	0	0	13,529	25,993	-7,349	61,663
Beginning Fund Balance July 1	33	-9,160	11,245	0	-2,111	6,589	0	160,795	167,358	174,707	113,044
Ending Fund Balance June 30	34	-6,055	20,569	0	-2,076	6,589	0	174,324	193,351	167,358	174,707

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

City Name: Hastings

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Fire Department Building	45,000	GO	Sept 2006	N/A	4,473	672		5,145		5,145
(2) Water Revenue	107,660	NON - GO	2008	N/A	4,202	4,664		8,866	8,866	0
(3) Sewer Revenue	62,000	NON - GO	2008	N/A	1,160	1,145		2,305	2,305	0
(4) Sewer Revenue	493,000	NON - GO	2008	N/A	9,200	9,075		18,275	18,275	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					19,035	15,556	0	34,591	29,446	5,145

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					19,035	15,556	0	34,591	29,446	5,145

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					19,035	15,556	0	34,591	29,446	5,145

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
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					19,035	15,556	0	34,591	29,446	5,145

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					19,035	15,556	0	34,591	29,446	5,145

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
2/23/2016

City of **Hastings** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hastings City Hall
on 3/9/2016 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 \$ 15.56140

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,777	46,804	49,462
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,777	46,804	49,462
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,354	9,500	14,029
Licenses & Permits	7	4,200	4,300	125
Use of Money and Property	8	375	375	297
Intergovernmental	9	38,429	127,338	76,030
Charges for Fees & Service	10	110,960	99,415	105,094
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	3,000	1,934
Other Financing Sources	13	0	0	0
Transfers In	14	816	0	40,770
Total Revenues and Other Sources	15	216,411	290,732	287,741
Expenditures & Other Financing Uses				
Public Safety	16	22,060	83,205	15,512
Public Works	17	20,545	25,112	10,076
Health and Social Services	18	900	900	1,200
Culture and Recreation	19	2,200	2,200	1,749
Community and Economic Development	20	5,000	5,000	2,500
General Government	21	36,320	46,876	50,080
Debt Service	22	5,146	9,924	20,319
Capital Projects	23	0	30,270	14,571
Total Government Activities Expenditures	24	92,171	203,487	116,007
Business Type / Enterprises	25	97,431	94,594	69,301
Total ALL Expenditures	26	189,602	298,081	185,308
Transfers Out	27	816	0	40,770
Total ALL Expenditures/Transfers Out	28	190,418	298,081	226,078
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	25,993	-7,349	61,663
Beginning Fund Balance July 1	30	167,358	174,707	113,044
Ending Fund Balance June 30	31	193,351	167,358	174,707

AFFIDAVIT OF POSTING

City of Hastings, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Hastings was posted on February 23, 2016 at the following locations:

*One of the three posted notices is included with this form.

Hastings Post office

Location #1

Hastings City Hall

Location #2

Hastings Fire Department

Location #3

Attested to on behalf of the City of Hastings by:

[Shirley Moorman](#)

Print Name

Signature

Date

