

65-619

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: HENDERSON

County Name: MILLS

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

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.

712-825-5151

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
Regular	2a	3,039,738	2b	2,894,019		185
DEBT SERVICE	3a	0	3b	0		
Ag Land	4a	9,523				

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 24,622	23,442	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 5,500	5,236	52 1.80937
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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 30,122	28,678	
384.1	3.00375	Ag Land	26 29	29	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 30,151	28,707	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,600	5,332	1.84226
Rules	Amt Nec	Other Employee Benefits	31 0	0	0
		Total Employee Benefit Levies (29,30,31)	32 5,600	5,332	65 1.84226
		Sub Total Special Revenue Levies (28+32)	33 5,600	5,332	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 5,600	5,332	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 35,751	42 34,039	72 11.75163

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,124	51,972	0	10,646	0	0	95,742	111,303	207,045
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,673	30,596	0	16,702	0	0	86,971	84,217	171,188
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,244	30,124	0	15,275	0	0	86,643	73,331	159,974
Ending Fund Balance June 30 (pg 12, line 261) *	4	31,553	52,444	0	12,073	0	0	96,070	122,189	218,259
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	31,553	52,444	0	12,073	0	0	96,070	122,189	218,259
Re-Est Revenues	6	41,307	25,300	0	12,500	0	0	79,107	62,000	141,107
Re-Est Expenditures	7	50,834	29,500	0	12,800	0	0	93,134	79,720	172,854
Ending Fund Balance	8	22,026	48,244	0	11,773	0	0	82,043	104,469	186,512
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	22,026	48,244	0	11,773	0	0	82,043	104,469	186,512
Revenues	10	40,151	40,300	0	12,500	0	0	92,951	62,000	154,951
Expenditures	11	54,984	54,500	0	12,500	0	0	121,984	106,900	228,884
Ending Fund Balance	12	7,193	34,044	0	11,773	0	0	53,010	59,569	112,579

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(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	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	3,000
Ambulance	6	500							500	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,600	1,436
Animal Control	9								0	0	0
Other Public Safety	10	1,600							1,600	0	0
TOTAL (lines 1 - 10)	11	9,034	0				0		9,034	8,534	7,870
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	20,000	17,107
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,300							3,300	3,300	3,009
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,200
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	0
Other Public Works	21								0	0	3,000
TOTAL (lines 12 - 21)	22	3,300	34,000				0		37,300	27,300	25,316
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	2,470
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	2,500	1,315
Recreation	34	150							150	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	2,500	0
TOTAL (lines 31 - 37)	38	12,150	0				0		12,150	9,500	4,285

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	5,000							5,000	5,000	5,921
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	5,921
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200	100						1,300	1,200	1,195
Clerk, Treasurer, & Finance Adm.	47	4,300	5,400						9,700	9,700	8,487
Elections	48								0	1,100	0
Legal Services & City Attorney	49	1,500							1,500	2,200	657
City Hall & General Buildings	50	6,000							6,000	3,400	4,620
Tort Liability	51	5,000							5,000	5,000	4,509
Other General Government	52	7,500							7,500	7,400	8,508
TOTAL (lines 46 - 52)	53	25,500	5,500	0			0		31,000	30,000	27,976
DEBT SERVICE	54				12,500				12,500	12,800	15,275
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	54,984	39,500	0	12,500	0	0		106,984	93,134	86,643
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,500	58,500	37,375	19,200
Sewer Utility	60							28,500	28,500	22,500	38,469
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,900	16,900	16,845	15,662
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							103,900	103,900	76,720	73,331
TOTAL ALL EXPENDITURES (lines 58+74)	74	54,984	39,500	0	12,500	0	0	103,900	210,884	169,854	159,974
Regular Transfers Out	75		15,000					3,000	18,000	3,000	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	15,000	0	0	0	0	3,000	18,000	3,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	54,984	54,500	0	12,500	0	0	106,900	228,884	172,854	159,974
Ending Fund Balance June 30	79	7,193	34,044	0	11,773	0	0	59,569	112,579	186,512	218,259

* 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)	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											
	1	28,707	5,332		0	0			34,039	34,182	30,702
	2								0	0	0
	3	28,707	5,332		0	0			34,039	34,182	30,702
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,444	268		0	0			1,712	1,825	827
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	10,000		0				10,000	10,000	12,404
	13	1,444	10,268		0	0			11,712	11,825	13,231
	14	200							200	400	0
	15	1,800							1,800	1,800	2,257
Intergovernmental:											
	16								0	0	26,449
	17		15,700						15,700	15,700	15,016
	18	0	0	0	0	0		0	0	0	0
	19	2,500	9,000		0				11,500	11,500	15,094
	20	2,500	24,700	0	0	0		0	27,200	27,200	56,559
Charges for Fees & Service:											
	21							25,500	25,500	25,500	28,206
	22							22,500	22,500	22,500	19,857
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							14,000	14,000	14,000	14,955
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	62,000	62,000	62,000	63,018
	35								0	0	0
	36								0	700	5,421
Other Financing Sources:											
	37	5,500			12,500				18,000	3,000	0
	38								0	0	0
	39	5,500	0	0	12,500	0	0	0	18,000	3,000	0
	40								0	0	0
	41								0	0	0
	42	5,500	0	0	12,500	0	0	0	18,000	3,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	40,151	40,300	0	12,500	0	0	62,000	154,951	141,107	171,188
	44	22,026	48,244	0	11,773	0	0	104,469	186,512	218,259	207,045
	45	62,177	88,544	0	24,273	0	0	166,469	341,463	359,366	378,233

CITY OF HENDERSON
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	28,707	5,332		0	0			34,039	34,182	30,702
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,707	5,332		0	0			34,039	34,182	30,702
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,444	10,268		0	0			11,712	11,825	13,231
Licenses & Permits	7	200	0					0	200	400	0
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,800	2,257
Intergovernmental	9	2,500	24,700	0	0	0		0	27,200	27,200	56,559
Charges for Fees & Service	10	0	0		0	0		62,000	62,000	62,000	63,018
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	700	5,421
Sub-Total Revenues	13	34,651	40,300	0	0	0		62,000	136,951	138,107	171,188
Other Financing Sources:											
Total Transfers In	14	5,500	0	0	12,500	0		0	18,000	3,000	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	40,151	40,300	0	12,500	0		62,000	154,951	141,107	171,188
Expenditures & Other Financing Uses											
Public Safety	18	9,034	0	0					9,034	8,534	7,870
Public Works	19	3,300	34,000	0					37,300	27,300	25,316
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	12,150	0	0					12,150	9,500	4,285
Community and Economic Development	22	5,000	0	0					5,000	5,000	5,921
General Government	23	25,500	5,500	0					31,000	30,000	27,976
Debt Service	24	0	0	0	12,500				12,500	12,800	15,275
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	54,984	39,500	0	12,500	0			106,984	93,134	86,643
Business Type Proprietary: Enterprise & ISF	27							103,900	103,900	76,720	73,331
Total Gov & Bus Type Expenditures	28	54,984	39,500	0	12,500	0		103,900	210,884	169,854	159,974
Total Transfers Out	29	0	15,000	0	0	0		3,000	18,000	3,000	0
Total ALL Expenditures/Fund Transfers Out	30	54,984	54,500	0	12,500	0		106,900	228,884	172,854	159,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,833	-14,200	0	0	0		-44,900	-73,933	-31,747	11,214
Beginning Fund Balance July 1	33	22,026	48,244	0	11,773	0		104,469	186,512	218,259	207,045
Ending Fund Balance June 30	34	7,193	34,044	0	11,773	0		59,569	112,579	186,512	218,259

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

City Name: **HENDERSON**

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) Community Building/City Hall	150,000	NON - GO	June - 2003	2002-5	10,000	1,290	500	11,790	11,790	0
(2) 2015 Sewer Lift Station Replacement	100,000	NON - GO	Aug - 2015	2015-19	4,000	1,236	240	5,476	5,476	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		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					14,000	2,526	740	17,266	17,266	0

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

City Name: **HENDERSON**

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
					14,000	2,526	740	17,266	17,266	0

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

City Name: **HENDERSON**

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
					14,000	2,526	740	17,266	17,266	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

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
					14,000	2,526	740	17,266	17,266	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

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
					14,000	2,526	740	17,266	17,266	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/19/2016

City of **HENDERSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center
on 3/8/2016 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 \$ 11.75163

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
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	34,039	34,182	30,702
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,039	34,182	30,702
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,712	11,825	13,231
Licenses & Permits	7	200	400	0
Use of Money and Property	8	1,800	1,800	2,257
Intergovernmental	9	27,200	27,200	56,559
Charges for Fees & Service	10	62,000	62,000	63,018
Special Assessments	11	0	0	0
Miscellaneous	12	0	700	5,421
Other Financing Sources	13	0	0	0
Transfers In	14	18,000	3,000	0
Total Revenues and Other Sources	15	154,951	141,107	171,188
Expenditures & Other Financing Uses				
Public Safety	16	9,034	8,534	7,870
Public Works	17	37,300	27,300	25,316
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,150	9,500	4,285
Community and Economic Development	20	5,000	5,000	5,921
General Government	21	31,000	30,000	27,976
Debt Service	22	12,500	12,800	15,275
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	106,984	93,134	86,643
Business Type / Enterprises	25	103,900	76,720	73,331
Total ALL Expenditures	26	210,884	169,854	159,974
Transfers Out	27	18,000	3,000	0
Total ALL Expenditures/Transfers Out	28	228,884	172,854	159,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-73,933	-31,747	11,214
Beginning Fund Balance July 1	30	186,512	218,259	207,045
Ending Fund Balance June 30	31	112,579	186,512	218,259

AFFIDAVIT OF POSTING

City of HENDERSON, 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 HENDERSON was posted on February 19, 2016 at the following locations:

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

Henderson Community Center

Location #1

Methodist Church

Location #2

Christian Church

Location #3

Attested to on behalf of the City of HENDERSON by:

Candace Knop, City Clerk

Print Name

Signature

Date

