

65-618

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Hastings County Name: MILLS Date Budget Adopted: 03/14/13
(Date) xx/xx/xx

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

	712-624-9021 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a <u>2,970,008</u> 2b	<u>2,849,133</u>	152
	Debt Service Value 3a <u>2,970,008</u> 3b	<u>2,849,133</u>	
	Ag Land 4a <u>178,669</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A)	(B)	(C)
			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	24,057	23,078	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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	7,200	6,907	2.42424
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)			31,257	29,985	
384.1	3.00375	Ag Land	537	537	3.00375
Total General Fund Tax Levies (25 + 26)			31,794	30,522	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	802	769	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,568	2,463	0.86464
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			2,568	2,463	0.86464
Sub Total Special Revenue Levies (28+32)			3,370	3,232	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	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
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,370	3,232	
384.4	Amt Nec	Debt Service Levy 76.10(6)	11,453	10,987	3.85622
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			46,617	44,741	15.51510

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of **Hastings**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,158	4,299		1,556	-377		17,636	74,532	92,168
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,860	36,108		13,914	110,671		217,553	50,484	268,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,122	35,303		13,966	110,669		237,060	42,900	279,960
Ending Fund Balance June 30 (pg 12, line 270) *	4	-8,104	5,104	0	1,504	-375	0	-1,871	82,116	80,245
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-8,104	5,104	0	1,504	-375	0	-1,871	82,116	80,245
Re-Est Revenues	6	47,550	33,315	0	11,453	1,316,000	0	1,408,318	78,874	1,487,192
Re-Est Expenditures	7	47,550	33,315	0	11,453	1,316,000	0	1,408,318	59,870	1,468,188
Ending Fund Balance	8	-8,104	5,104	0	1,504	-375	0	-1,871	101,120	99,249
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-8,104	5,104	0	1,504	-375	0	-1,871	101,120	99,249
Revenues	10	52,994	30,261	0	30,726	0	0	113,981	97,150	211,131
Expenditures	11	56,450	42,088	0	30,726	0	0	129,264	86,073	215,337
Ending Fund Balance	12	-11,560	-6,723	0	1,504	-375	0	-17,154	112,197	95,043

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Hastings

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	4,000	3,438
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	6,600							6,600	6,600	18,036
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	10,600	0	0			0		10,600	10,600	21,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	23,109						23,109	14,709	23,825
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,794
Traffic Control and Safety	15		300						300	300	0
Snow Removal	16		1,000						1,000	1,000	325
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	300							300	300	260
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300	28,409	0			0		28,709	20,309	28,204
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	800							800	800	720
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	720
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,700							1,700	1,700	1,196
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,700	0	0			0		2,700	2,700	1,196

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	14,297
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
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	14,297
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300	299						2,599	2,499	2,382
Clerk, Treasurer, & Finance Adm.	47	18,250	1,580						19,830	11,273	10,753
Elections	48	0							0	0	1,081
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	9,000							9,000	8,450	13,549
Tort Liability	51	7,000							7,000	7,000	8,989
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	37,050	1,879	0			0		38,929	29,722	36,754
DEBT SERVICE											
Gov Capital Projects	55				30,726				0	1,316,000	110,669
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	1,316,000	110,669
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	56,450	30,288	0	30,726	0	0		117,464	1,396,584	227,280
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,554	38,554	46,040	42,901
Sewer Utility	60							28,246	28,246	13,830	0
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							66,800	66,800	59,870	42,901
TOTAL ALL EXPENDITURES (lines 58+74)	74	56,450	30,288	0	30,726	0	0	66,800	184,264	1,456,454	270,181
Regular Transfers Out	75		11,800					19,273	31,073	11,734	9,781
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	11,800	0	0	0	0	19,273	31,073	11,734	9,781
Total Expenditures & Fund Transfers Out (lines 75+78)	78	56,450	42,088	0	30,726	0	0	86,073	215,337	1,468,188	279,962
Ending Fund Balance June 30	79	-11,560	-6,723	0	1,504	-375	0	112,197	95,043	99,249	80,245

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,522	3,232		10,987	0			44,741	44,310	45,826
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,522	3,232		10,987	0			44,741	44,310	45,826
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,272	138		466	0			1,876	0	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	0	11,000						11,000	11,000	9,131
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,272	11,138		466	0			12,876	11,000	9,131
Licenses & Permits	14	200							200	200	699
Use of Money & Property	15	200							200	200	229
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	823,000	81,551
Road Use Taxes	17		13,791						13,791	13,574	12,431
Other State Grants & Reimbursements	18	2,000	2,100			0			4,100	2,100	3,024
Local Grants & Reimbursements	19	5,000							5,000	7,200	20,504
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,000	15,891	0	0	0		0	22,891	845,874	117,510
Charges for Fees & Service:											
Water Utility	21							46,050	46,050	46,040	50,034
Sewer Utility	22							51,100	51,100	32,834	450
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		97,150	97,150	78,874	50,484
Special Assessments	35								0	0	0
Miscellaneous	36	2,000				0			2,000	2,000	5,259
Other Financing Sources:											
Regular Operating Transfers In	37	11,800	0		19,273	0		0	31,073	11,734	9,781
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,800	0	0	19,273	0	0	0	31,073	11,734	9,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	493,000	29,120
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,800	0	0	19,273	0	0	0	31,073	504,734	38,901
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	52,994	30,261	0	30,726	0	0	97,150	211,131	1,487,192	268,039
Beginning Fund Balance July 1	44	-8,104	5,104	0	1,504	-375	0	101,120	99,249	80,245	92,168
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	44,890	35,365	0	32,230	-375	0	198,270	310,380	1,567,437	360,207

CITY OF Hastings
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,522	3,232		10,987	0			44,741	44,310	45,826
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,522	3,232		10,987	0			44,741	44,310	45,826
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,272	11,138		466	0			12,876	11,000	9,131
Licenses & Permits	7	200	0					0	200	200	699
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	229
Intergovernmental	9	7,000	15,891	0	0	0		0	22,891	845,874	117,510
Charges for Fees & Service	10	0	0		0	0	0	97,150	97,150	78,874	50,484
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	5,259
Sub-Total Revenues	13	41,194	30,261	0	11,453	0	0	97,150	180,058	982,458	229,138
Other Financing Sources:											
Total Transfers In	14	11,800	0	0	19,273	0	0	0	31,073	11,734	9,781
Proceeds of Debt	15	0	0	0	0	0		0	0	493,000	29,120
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	52,994	30,261	0	30,726	0	0	97,150	211,131	1,487,192	268,039
Expenditures & Other Financing Uses											
Public Safety	18	10,600	0	0			0		10,600	10,600	21,474
Public Works	19	300	28,409	0			0		28,709	20,309	28,204
Health and Social Services	20	800	0	0			0		800	800	720
Culture and Recreation	21	2,700	0	0			0		2,700	2,700	1,196
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	14,297
General Government	23	37,050	1,879	0			0		38,929	29,722	36,754
Debt Service	24	0	0	0	30,726		0		30,726	11,453	13,966
Capital Projects	25	0	0	0		0			0	1,316,000	110,669
Total Government Activities Expenditures	26	56,450	30,288	0	30,726	0	0		117,464	1,396,584	227,280
Business Type Proprietary: Enterprise & ISF	27							66,800	66,800	59,870	42,901
Total Gov & Bus Type Expenditures	28	56,450	30,288	0	30,726	0	0	66,800	184,264	1,456,454	270,181
Total Transfers Out	29	0	11,800	0	0	0	0	19,273	31,073	11,734	9,781
Total ALL Expenditures/Fund Transfers Out	30	56,450	42,088	0	30,726	0	0	86,073	215,337	1,468,188	279,962
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,456	-11,827	0	0	0	0	11,077	-4,206	19,004	-11,923
Beginning Fund Balance July 1	33	-8,104	5,104	0	1,504	-375	0	101,120	99,249	80,245	92,168
Ending Fund Balance June 30	34	-11,560	-6,723	0	1,504	-375	0	112,197	95,043	99,249	80,245

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

City Name: Hastings

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 water Tpower & water main	160,000		3,372	5,494		8,866	8,866	0
-2 fire dept building	45,000		2,576	2,524		5,100		5,100
-3 2000 International Dump Truck	32,000		5,292	1,061		6,353		6,353
-4 Sanitary Sewer System	555,000			10,407		10,407	10,407	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			11,240	19,486	0	30,726	19,273	11,453

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

Fiscal Year
2014

City Name: Hastings

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			11,240	19,486	0	30,726	19,273	11,453

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Hastings** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hastings City Hall
on 03/14/13 at 7:00 p.m.
(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 \$ 15.51510
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

 Tanya Swagel
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	44,741	44,310	45,826
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,741	44,310	45,826
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,876	11,000	9,131
Licenses & Permits	7	200	200	699
Use of Money and Property	8	200	200	229
Intergovernmental	9	22,891	845,874	117,510
Charges for Fees & Service	10	97,150	78,874	50,484
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	5,259
Other Financing Sources	13	31,073	504,734	38,901
Total Revenues and Other Sources	14	211,131	1,487,192	268,039
Expenditures & Other Financing Uses				
Public Safety	15	10,600	10,600	21,474
Public Works	16	28,709	20,309	28,204
Health and Social Services	17	800	800	720
Culture and Recreation	18	2,700	2,700	1,196
Community and Economic Development	19	5,000	5,000	14,297
General Government	20	38,929	29,722	36,754
Debt Service	21	30,726	11,453	13,966
Capital Projects	22	0	1,316,000	110,669
Total Government Activities Expenditures	23	117,464	1,396,584	227,280
Business Type / Enterprises	24	66,800	59,870	42,901
Total ALL Expenditures	25	184,264	1,456,454	270,181
Transfers Out	26	31,073	11,734	9,781
Total ALL Expenditures/Transfers Out	27	215,337	1,468,188	279,962
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,206	19,004	-11,923
Beginning Fund Balance July 1	29	99,249	80,245	92,168
Ending Fund Balance June 30	30	95,043	99,249	80,245