

44-411

Adoption of Budget and Certification of City Taxes

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

The City of: Hillsboro County Name: HENRY Date Budget Adopted: 3/9/2015
(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.

319-253-4465
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,499,722	3,414,518	180
DEBT SERVICE	3,499,722	3,414,518	
Ag Land	116,967		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 28,348	27,658	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 4,500	4,390	52 1.28582
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 32,848	32,048	
384.1	3.00375	Ag Land	26 351	351	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 33,199	32,399	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 33,199	32,399	72 9.38582

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

Hillsboro

		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	138,065	10,462	0	0	0	0	148,527	47,923	196,450	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,161	13,190	0	23,747	0	0	147,098	65,751	212,849	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,246	14,951		0	0	0	83,197	82,720	165,917	
Ending Fund Balance June 30 (pg 12, line 261) *	4	179,980	8,701	0	23,747	0	0	212,428	30,954	243,382	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	179,980	8,701	0	23,747	0	0	212,428	30,954	243,382	
Re-Est Revenues	6	107,549	14,100	0	24,447	0	0	146,096	70,603	216,699	
Re-Est Expenditures	7	75,881	15,000	0	0	0	0	90,881	98,862	189,743	
Ending Fund Balance	8	211,648	7,801	0	48,194	0	0	267,643	2,695	270,338	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	211,648	7,801	0	48,194	0	0	267,643	2,695	270,338	
Revenues	10	105,499	15,700	0	24,447	0	0	145,646	76,553	222,199	
Expenditures	11	93,165	16,000	0	0	0	0	109,165	107,750	216,915	
Ending Fund Balance	12	223,982	7,501	0	72,641	0	0	304,124	-28,502	275,622	

* 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.

CITY OF _____ **Hillsboro**

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	18,580	15,717
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,000	0				0		25,000	18,580	15,717
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	16,000						28,500	26,500	26,059
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,750	5,423
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	1,000	742
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	0
TOTAL (lines 12 - 21)	22	20,500	16,000				0		36,500	33,250	32,224
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	13,250							13,250	12,000	10,395
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,500	2,500
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	950	636
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,750	0				0		17,750	15,450	13,531

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	700							700	650	618
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	700	0	0			0		700	650	618
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,875							1,875	1,500	1,352
Clerk, Treasurer, & Finance Adm.	47	3,840							3,840	2,880	2,880
Elections	48								0	771	680
Legal Services & City Attorney	49	1,500							1,500	1,000	635
City Hall & General Buildings	50	15,000							15,000	10,000	8,832
Tort Liability	51	7,000							7,000	6,800	6,728
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	29,215	0	0			0		29,215	22,951	21,107
DEBT SERVICE	54								0	0	0
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	93,165	16,000	0	0	0	0		109,165	90,881	83,197
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						51,750		51,750	48,550	45,693
Sewer Utility	60						30,000		30,000	26,000	21,214
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						12,500		12,500	10,812	2,313
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67						13,500		13,500	13,500	13,500
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						107,750		107,750	98,862	82,720
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,165	16,000	0	0	0	0		107,750	216,915	189,743
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	93,165	16,000	0	0	0	0		107,750	216,915	189,743
Ending Fund Balance June 30	79	223,982	7,501	0	72,641	0	0		275,622	270,338	243,382

* 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											
	1	32,399	0		0	0			32,399	35,874	36,516
	2								0	0	0
	3	32,399	0		0	0			32,399	35,874	36,516
	4								0	1,000	922
	5								0	0	0
Other City Taxes:											
	6	950	0		0	0			950	925	851
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,000							13,000	13,500	13,020
	13	13,950	0		0	0			13,950	14,425	13,871
	14								0	0	0
	15	1,750							1,750	1,500	1,115
Intergovernmental:											
	16								0	0	0
	17		15,700						15,700	14,100	13,190
	18	0	0	0	0	0		0	0	0	0
	19	29,750							29,750	28,500	28,367
	20	29,750	15,700	0	0	0		0	45,450	42,600	41,557
Charges for Fees & Service:											
	21				7,700			45,800	53,500	50,550	45,784
	22				8,752			25,248	34,000	31,000	30,214
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,650							12,650	12,500	11,372
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31				7,995			5,505	13,500	13,500	13,500
	32								0	0	0
	33								0	0	0
	34	12,650	0		24,447	0	0	76,553	113,650	107,550	100,870
	35								0	0	0
	36	15,000							15,000	13,750	17,998
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	105,499	15,700	0	24,447	0	0	76,553	222,199	216,699	212,849
	44	211,648	7,801	0	48,194	0	0	2,695	270,338	243,382	196,450
	45	317,147	23,501	0	72,641	0	0	79,248	492,537	460,081	409,299

CITY OF Hillsboro
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	32,399	0		0	0			32,399	35,874	36,516
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,399	0		0	0			32,399	35,874	36,516
Delinquent Property Taxes	4	0	0		0	0			0	1,000	922
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,950	0		0	0			13,950	14,425	13,871
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,750	0	0	0	0	0	0	1,750	1,500	1,115
Intergovernmental	9	29,750	15,700	0	0	0		0	45,450	42,600	41,557
Charges for Fees & Service	10	12,650	0		24,447	0		76,553	113,650	107,550	100,870
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0		0	15,000	13,750	17,998
Sub-Total Revenues	13	105,499	15,700	0	24,447	0	0	76,553	222,199	216,699	212,849
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	105,499	15,700	0	24,447	0	0	76,553	222,199	216,699	212,849
Expenditures & Other Financing Uses											
Public Safety	18	25,000	0	0			0		25,000	18,580	15,717
Public Works	19	20,500	16,000	0			0		36,500	33,250	32,224
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,750	0	0			0		17,750	15,450	13,531
Community and Economic Development	22	700	0	0			0		700	650	618
General Government	23	29,215	0	0			0		29,215	22,951	21,107
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	93,165	16,000	0	0	0	0		109,165	90,881	83,197
Business Type Proprietary: Enterprise & ISF	27							107,750	107,750	98,862	82,720
Total Gov & Bus Type Expenditures	28	93,165	16,000	0	0	0	0	107,750	216,915	189,743	165,917
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	93,165	16,000	0	0	0	0	107,750	216,915	189,743	165,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,334	-300	0	24,447	0	0	-31,197	5,284	26,956	46,932
Beginning Fund Balance July 1	33	211,648	7,801	0	48,194	0	0	2,695	270,338	243,382	196,450
Ending Fund Balance June 30	34	223,982	7,501	0	72,641	0	0	-28,502	275,622	270,338	243,382

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

City Name: Hillsboro

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)
(1) D/S BACKFILL REVENUE								0
(2) Water	129,000	4-8-1976	7,000	700		7,700	7,700	0
(3) Sewer	41,100	11-9-1993	918	1,518		2,436	2,436	0
(4) Sewer	160,500	11-9-1993	2,380	3,935		6,315	6,315	0
(5) Senior Housing	50,000	5-19-2003	3,917	524		4,441	4,441	0
(6) Senior Housing	40,000	4-21-2005	2,650	904		3,554	3,554	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			16,865	7,581	0	24,446	24,446	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED _____

<==== EI

City of **Hillsboro** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ **9.38582**

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.

_____ phone number _____ City Clerk/Finance Officer's NAME <====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,399	35,874	36,516
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,399	35,874	36,516
Delinquent Property Taxes	4	0	1,000	922
TIF Revenues	5	0	0	0
Other City Taxes	6	13,950	14,425	13,871
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,750	1,500	1,115
Intergovernmental	9	45,450	42,600	41,557
Charges for Fees & Service	10	113,650	107,550	100,870
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	13,750	17,998
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	222,199	216,699	212,849
Expenditures & Other Financing Uses				
Public Safety	16	25,000	18,580	15,717
Public Works	17	36,500	33,250	32,224
Health and Social Services	18	0	0	0
Culture and Recreation	19	17,750	15,450	13,531
Community and Economic Development	20	700	650	618
General Government	21	29,215	22,951	21,107
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	109,165	90,881	83,197
Business Type / Enterprises	25	107,750	98,862	82,720
Total ALL Expenditures	26	216,915	189,743	165,917
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	216,915	189,743	165,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,284	26,956	46,932
Beginning Fund Balance July 1	30	270,338	243,382	196,450
Ending Fund Balance June 30	31	275,622	270,338	243,382