

97-931

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-06

The City of: Hornick

County Name: WOODBURY

Date Budget Adopted: 3/9/2020
(Date) xx/xx/xx

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.

712-874-3374
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,299,116</u>	2b <u>6,214,901</u>	225
DEBT SERVICE	3a <u>8,416,682</u>	3b <u>8,332,467</u>	
Ag Land	4a <u>81,108</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 51,023	50,341	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 11,750	11,593	52 1.86534
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 62,773	61,934	
384.1	3.00375	Ag Land	26 244	244	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 63,017	62,178	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 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
	SSMID 8 (A)	(B)		1185 0	### 0
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 63,017	62,178	72 9.96534

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, 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)

CITY NAME Hornick	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 97-931
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/10/2020	Meeting Time: 7:00 PM	Meeting Location: HORNICK CITY HALL
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number: 712-874-3374		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 6,395,908	6,299,116	6,299,116	
Tax Levies:				
Regular General	2 \$51,807	\$51,807	\$51,023	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$11,000	\$11,000	\$11,750	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$0	\$0		
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$0	\$0		
Other Employee Benefits	13 \$0	\$0		
*Total 384.15A Maximum Tax Levy	14 \$62,807	\$62,807	\$62,773	-0.05%
Calculated 384.15A Maximum Tax Rate	15 \$9.81987	\$9.97076	\$9.96534	

Explanation of significant increases in the budget:



If applicable, the above notice also available online at:



*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Fund Balance Worksheet for City of **Hornick**

		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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	41,107	101,685	48,382	0	32,501	0	223,675	62,655	286,330
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,395	92,460	51,638	0	50,000	0	282,493	138,348	420,841
Actual Expenditures Except End Bal (pg 9, line 136) *	3	83,025	174,651	90,356	0	75,546	0	423,578	92,595	516,173
Ending Fund Balance June 30 (pg 9, line 147) *	4	46,477	19,494	9,664	0	6,955	0	82,590	108,408	190,998
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	46,477	19,494	9,664	0	6,955	0	82,590	108,408	190,998
Re-Est Revenues	6	95,679	93,500	160,000	0	0	0	349,179	76,800	425,979
Re-Est Expenditures	7	98,850	165,860	141,200	0	0	0	405,910	76,800	482,710
Ending Fund Balance	8	43,306	-52,866	28,464	0	6,955	0	25,859	108,408	134,267
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	43,306	-52,866	28,464	0	6,955	0	25,859	108,408	134,267
Revenues	10	129,739	86,200	110,000	0	0	0	325,939	73,000	398,939
Expenditures	11	125,050	85,800	101,200	0	0	0	312,050	73,000	385,050
Ending Fund Balance	12	47,995	-52,466	37,264	0	6,955	0	39,748	108,408	148,156

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

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

CITY OF Hornick

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. <input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2	Support of a Local Emerg.Mgmt.Comm.	0
3	#NAME?	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (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	1,000							1,000	1,000	58,655
Fire Department	5		26,000						26,000	26,350	18,380
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	181
TOTAL (lines 1 - 10)	11	1,150	26,000				0		27,150	27,500	77,216
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,500						18,500	29,060	32,233
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	7,342
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	315
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	26,000							26,000	27,200	25,245
Other Public Works	21								0	70,000	500
TOTAL (lines 12 - 21)	22	26,000	27,000				0		53,000	134,760	65,635
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	2,500							2,500	3,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	3,500	0
CULTURE & RECREATION											
Library Services	31	6,000							6,000	6,000	5,803
Museum, Band and Theater	32	200							200	200	185
Parks	33	4,500							4,500	3,300	13,389
Recreation	34	450							450	450	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,150	0				0		11,150	9,950	19,377

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	118
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	31,200	0
TIF Rebates	44			20,000					20,000	0	40,356
TOTAL (lines 39 - 44)	45	500	0	20,000			0		20,500	31,700	40,474
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000							10,000	6,500	4,156
Clerk, Treasurer, & Finance Adm.	47	36,000							36,000	32,000	24,741
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	5,000							5,000	5,000	2,844
City Hall & General Buildings	50	15,000							15,000	15,000	8,552
Tort Liability	51	11,750							11,750	11,000	13,981
Other General Government	52	5,000							5,000	2,000	6,111
TOTAL (lines 46 - 52)	53	83,750	0	0			0		83,750	72,500	60,385
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	9,945
TIF Capital Projects	56			31,200					31,200	110,000	25,546
TOTAL CAPITAL PROJECTS	57	0	0	31,200		0	0		31,200	110,000	35,491
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	125,050	53,000	51,200	0	0	0		229,250	389,910	298,578
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						55,000		55,000	58,000	40,847
Sewer Utility	60						18,000		18,000	18,800	29,325
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
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	22,423
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						73,000		73,000	76,800	92,595
TOTAL ALL EXPENDITURES (lines 58+74)	74	125,050	53,000	51,200	0	0	0	73,000	302,250	466,710	391,173
Regular Transfers Out	75		32,800						32,800	16,000	25,000
Internal TIF Loan / Repayment Transfers Out	76			50,000					50,000	0	100,000
Total ALL Transfers Out	77	0	32,800	50,000	0	0	0	0	82,800	16,000	125,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	125,050	85,800	101,200	0	0	0	73,000	385,050	482,710	516,173
Ending Fund Balance June 30	79	47,995	-52,466	37,264	0	6,955	0	108,408	148,156	134,267	190,998

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	62,178	0		0	0			62,178	62,159	64,493
	2								0	0	0
	3	62,178	0		0	0			62,178	62,159	64,493
	4								0	0	0
	5			60,000					60,000	50,000	51,638
Other City Taxes:											
	6	839	0		0	0			839	891	684
	7								0	700	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,800						32,800	31,000	31,962
	13	839	32,800		0	0			33,639	32,591	32,646
	14	400							400	500	485
	15	1,000							1,000	500	2,201
Intergovernmental:											
	16								0	0	0
	17		27,400						27,400	27,000	24,539
	18	4,522	0	0	0	0		0	4,522	2,129	0
	19		26,000						26,000	19,500	14,884
	20	4,522	53,400	0	0	0		0	57,922	48,629	39,423
Charges for Fees & Service:											
	21							55,000	55,000	58,000	54,895
	22							18,000	18,000	18,800	17,533
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	28,000						0	28,000	28,800	28,796
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	28,000	0		0	0	0	73,000	101,000	105,600	101,224
	35								0	0	0
	36								0	0	3,731
Other Financing Sources:											
	37	32,800							32,800	16,000	25,000
	38			50,000					50,000	0	100,000
	39	32,800	0	50,000	0	0	0	0	82,800	16,000	125,000
	40								0	110,000	0
	41								0	0	0
	42	32,800	0	50,000	0	0	0	0	82,800	126,000	125,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	129,739	86,200	110,000	0	0	0	73,000	398,939	425,979	420,841
	44	43,306	-52,866	28,464	0	6,955	0	108,408	134,267	190,998	286,330
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)											
	45	173,045	33,334	138,464	0	6,955	0	181,408	533,206	616,977	707,171

CITY OF Hornick
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,178	0		0	0			62,178	62,159	64,493
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,178	0		0	0			62,178	62,159	64,493
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,000					60,000	50,000	51,638
Other City Taxes	6	839	32,800		0	0			33,639	32,591	32,646
Licenses & Permits	7	400	0					0	400	500	485
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	500	2,201
Intergovernmental	9	4,522	53,400	0	0	0		0	57,922	48,629	39,423
Charges for Fees & Service	10	28,000	0		0	0	0	73,000	101,000	105,600	101,224
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,731
Sub-Total Revenues	13	96,939	86,200	60,000	0	0	0	73,000	316,139	299,979	295,841
Other Financing Sources:											
Total Transfers In	14	32,800	0	50,000	0	0	0	0	82,800	16,000	125,000
Proceeds of Debt	15	0	0	0	0	0		0	0	110,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	129,739	86,200	110,000	0	0	0	73,000	398,939	425,979	420,841
Expenditures & Other Financing Uses											
Public Safety	18	1,150	26,000	0			0		27,150	27,500	77,216
Public Works	19	26,000	27,000	0			0		53,000	134,760	65,635
Health and Social Services	20	2,500	0	0			0		2,500	3,500	0
Culture and Recreation	21	11,150	0	0			0		11,150	9,950	19,377
Community and Economic Development	22	500	0	20,000			0		20,500	31,700	40,474
General Government	23	83,750	0	0			0		83,750	72,500	60,385
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	31,200		0	0		31,200	110,000	35,491
Total Government Activities Expenditures	26	125,050	53,000	51,200	0	0	0		229,250	389,910	298,578
Business Type Proprietary: Enterprise & ISF	27							73,000	73,000	76,800	92,595
Total Gov & Bus Type Expenditures	28	125,050	53,000	51,200	0	0	0	73,000	302,250	466,710	391,173
Total Transfers Out	29	0	32,800	50,000	0	0	0	0	82,800	16,000	125,000
Total ALL Expenditures/Fund Transfers Out	30	125,050	85,800	101,200	0	0	0	73,000	385,050	482,710	516,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,689	400	8,800	0	0	0	0	13,889	-56,731	-95,332
Beginning Fund Balance July 1	33	43,306	-52,866	28,464	0	6,955	0	108,408	134,267	190,998	286,330
Ending Fund Balance June 30	34	47,995	-52,466	37,264	0	6,955	0	108,408	148,156	134,267	190,998

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

Fiscal Year
2021

City Name: **Hornick**

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: Hornick

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Hornick

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: Hornick

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: Hornick

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 7

City Name: Hornick

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Hornick** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2020 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 \$ 9.96534
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. The city budget is subject to protest. More information on protest can be found at
<https://dom.iowa.gov/local-gov-appeals>.

 712-874-3374 Candi Gress
phone number City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,178	62,159	64,493
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,178	62,159	64,493
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	60,000	50,000	51,638
Other City Taxes	6	33,639	32,591	32,646
Licenses & Permits	7	400	500	485
Use of Money and Property	8	1,000	500	2,201
Intergovernmental	9	57,922	48,629	39,423
Charges for Fees & Service	10	101,000	105,600	101,224
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,731
Other Financing Sources	13	0	110,000	0
Transfers In	14	82,800	16,000	125,000
Total Revenues and Other Sources	15	398,939	425,979	420,841
Expenditures & Other Financing Uses				
Public Safety	16	27,150	27,500	77,216
Public Works	17	53,000	134,760	65,635
Health and Social Services	18	2,500	3,500	0
Culture and Recreation	19	11,150	9,950	19,377
Community and Economic Development	20	20,500	31,700	40,474
General Government	21	83,750	72,500	60,385
Debt Service	22	0	0	0
Capital Projects	23	31,200	110,000	35,491
Total Government Activities Expenditures	24	229,250	389,910	298,578
Business Type / Enterprises	25	73,000	76,800	92,595
Total ALL Expenditures	26	302,250	466,710	391,173
Transfers Out	27	82,800	16,000	125,000
Total ALL Expenditures/Transfers Out	28	385,050	482,710	516,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	13,889	-56,731	-95,332
Beginning Fund Balance July 1	30	134,267	190,998	286,330
Ending Fund Balance June 30	31	148,156	134,267	190,998

AFFIDAVIT OF POSTING

City of Hornick, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Hornick was posted on January 0, 1900 at the following locations:

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

Location #1

Location #2

Location #3

Attested to on behalf of the City of Hornick by:

[Candi Gress](#)

Print Name

Signature

Date

