

40-371

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: BLAIRSBURG County Name: HAMILTON Date Budget Adopted: 03/14/11
(Date) xxxxxx

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.

515-325-6267
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	4,223,418 2b	4,033,595
DEBT SERVICE 3a	4,461,822 3b	4,271,999
Ag Land 4a	236,637	

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 34,210	32,672	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 34,210	32,672	
384.1	3.00375	Ag Land	26 711	711	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 34,921	33,383	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,543	2,429	0.60212
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 2,543	2,429	65 0.60212
		Sub Total Special Revenue Levies (28+32)	33 2,543	2,429	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0 66 0.00000
		SSMID 2 (A)	(B)	35	0 67 0.00000
		SSMID 3 (A)	(B)	36	0 68 0.00000
		SSMID 4 (A)	(B)	35a	0 69 0.00000
		SSMID 5 (A)	(B)	36a	0 565 0.00000
		SSMID 6 (A)	(B)	37	0 566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 2,543	2,429	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,507	23,464	70 5.49260
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 61,971	59,276	72 14.19472

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

BLAIRSBURG

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	163,718	47,373		19,743			230,834	59,163	289,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,998	21,908		41,253			175,159	70,552	245,711
Actual Expenditures Except End Bal (pg 12, line 259) *	3	156,440	20,920		8,638			185,998	50,922	236,920
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,276	48,361	0	52,358	0	0	219,995	78,793	298,788
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	119,276	48,361	0	52,358	0	0	219,995	78,793	298,788
Re-Est Revenues	6	281,777	17,321	0	0	0	0	299,098	94,007	393,105
Re-Est Expenditures	7	63,869	48,751	0	26,500	0	0	139,120	55,955	195,075
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	337,184	16,931	0	25,858	0	0	379,973	116,845	496,818
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	337,184	16,931	0	25,858	0	0	379,973	116,845	496,818
Revenues	11	215,464	22,223	5,680	41,308	0	0	284,675	74,093	358,768
Expenditures	12	98,862	35,507	5,680	0	0	0	140,049	61,825	201,874
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	453,786	3,647	0	67,166	0	0	524,599	129,113	653,712

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ BLAIRSBURG

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
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12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	19							19	19	19
Flood Control	4								0	0	0
Fire Department	5	6,289	24,507						30,796	30,750	34,238
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,880							1,880	1,880	1,880
Animal Control	9	50							50	0	50
Other Public Safety	10	792							792	792	1,584
TOTAL (lines 1 - 10)	11	9,030	24,507	0			0		33,537	33,441	37,771
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,535	2,522
Parking - Meter and Off-Street	13								0	0	116
Street Lighting	14	5,400							5,400	5,294	5,367
Traffic Control and Safety	15								0	0	0
Snow Removal	16	12,772	6,000						18,772	13,700	19,590
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	6,689	0
Other Public Works	21	500							500	0	0
TOTAL (lines 12 - 21)	22	18,672	11,000	0			0		29,672	31,218	27,595
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	1,899							1,899	1,945	722
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,899	0	0			0		1,899	1,945	722
CULTURE & RECREATION											
Library Services	31	3,241							3,241	3,087	3,180
Museum, Band and Theater	32								0	0	0
Parks	33	5,002							5,002	5,002	6,074
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	0
TOTAL (lines 31 - 37)	38	8,743	0	0			0		8,743	8,589	9,254

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
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	22,035							22,035	0	25,783
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	22,535	0	0			0		22,535	500	25,783
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,650							4,650	4,890	4,775
Clerk, Treasurer, & Finance Adm.	47	2,952							2,952	2,894	2,837
Elections	48	460							460	448	448
Legal Services & City Attorney	49	300							300	300	454
City Hall & General Buildings	50	23,814							23,814	22,429	21,150
Tort Liability	51								0	0	0
Other General Government	52	5,807							5,807	5,966	5,669
TOTAL (lines 46 - 52)	53	37,983	0	0			0		37,983	36,927	35,333
DEBT SERVICE											
Gov Capital Projects	54								0	26,500	260
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	98,862	35,507	0	0	0	0		134,369	139,120	136,718
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							31,161	31,161	31,187	27,084
Sewer Utility	60							24,829	24,829	24,768	38,335
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							5,835	5,835	0	6,707
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	28,076
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							61,825	61,825	55,955	100,202
TOTAL ALL EXPENDITURES (lines 58+74)	74	98,862	35,507	0	0	0	0	61,825	196,194	195,075	236,920
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			5,680					5,680	0	0
Total ALL Transfers Out	77	0	0	5,680	0	0	0	0	5,680	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	98,862	35,507	5,680	0	0	0	61,825	201,874	195,075	236,920
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	453,786	3,647	0	67,166	0	0	129,113	653,712	496,818	298,788

* 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.

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,383	2,429		23,464	0			59,276	61,442	70,029
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,383	2,429		23,464	0			59,276	61,442	70,029
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,538	114		1,043	0			2,695	2,739	0
Utility franchise tax	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							0	18,972	16,902
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,538	114		1,043	0			2,695	21,711	16,902
Licenses & Permits	14	100							100	100	0
Use of Money & Property	15	139,080							139,080	157,897	7,812
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,680						19,680	17,321	19,097
Other State Grants & Reimbursements	18	1,269							1,269	1,269	1,784
Local Grants & Reimbursements	19	26,991							26,991	27,763	25,748
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,260	19,680	0	0	0		0	47,940	46,353	46,629
Charges for Fees & Service:											
Water Utility	21							48,082	48,082	52,715	47,278
Sewer Utility	22	1,535			16,801			26,011	44,347	41,292	45,029
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	5,068							5,068	5,145	4,829
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	450							450	6,450	4,304
Subtotal - Charges for Service (lines 21 thru 33)	34	7,053	0		16,801	0	0	74,093	97,947	105,602	101,440
Special Assessments	35								0	0	0
Miscellaneous	36	6,050							6,050	0	2,899
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38			5,680					5,680	0	0
Subtotal ALL Operating Transfers In	39	0	0	5,680	0	0	0	0	5,680	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	5,680	0	0	0	0	5,680	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,464	22,223	5,680	41,308	0	0	74,093	358,768	393,105	245,711
Beginning Fund Balance July 1	44	337,184	16,931	0	25,858	0	0	116,845	496,818	298,788	289,997
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	552,648	39,154	5,680	67,166	0	0	190,938	855,586	691,893	535,708

CITY OF
BLAIRSBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,383	2,429		23,464	0			59,276	61,442	70,029
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,383	2,429		23,464	0			59,276	61,442	70,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,538	114		1,043	0			2,695	21,711	16,902
Licenses & Permits	7	100	0					0	100	100	0
Use of Money and Property	8	139,080	0	0	0	0	0	0	139,080	157,897	7,812
Intergovernmental	9	28,260	19,680	0	0	0		0	47,940	46,353	46,629
Charges for Fees & Service	10	7,053	0		16,801	0	0	74,093	97,947	105,602	101,440
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,050	0		0	0	0	0	6,050	0	2,899
Sub-Total Revenues	13	215,464	22,223	0	41,308	0	0	74,093	353,088	393,105	245,711
Other Financing Sources:											
Total Transfers In	14	0	0	5,680	0	0	0	0	5,680	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	215,464	22,223	5,680	41,308	0	0	74,093	358,768	393,105	245,711
Expenditures & Other Financing Uses											
Public Safety	18	9,030	24,507	0			0		33,537	33,441	37,771
Public Works	19	18,672	11,000	0			0		29,672	31,218	27,595
Health and Social Services	20	1,899	0	0			0		1,899	1,945	722
Culture and Recreation	21	8,743	0	0			0		8,743	8,589	9,254
Community and Economic Development	22	22,535	0	0			0		22,535	500	25,783
General Government	23	37,983	0	0			0		37,983	36,927	35,333
Debt Service	24	0	0	0	0		0		0	26,500	260
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	98,862	35,507	0	0	0	0	0	134,369	139,120	136,718
Business Type Proprietary: Enterprise & ISF	27							61,825	61,825	55,955	100,202
Total Gov & Bus Type Expenditures	28	98,862	35,507	0	0	0	0	61,825	196,194	195,075	236,920
Total Transfers Out	29	0	0	5,680	0	0	0	0	5,680	0	0
Total ALL Expenditures/Fund Transfers Out	30	98,862	35,507	5,680	0	0	0	61,825	201,874	195,075	236,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	116,602	-13,284	0	41,308	0	0	12,268	156,894	198,030	8,791
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	337,184	16,931	0	25,858	0	0	116,845	496,818	298,788	289,997
Ending Fund Balance June 30	35	453,786	3,647	0	67,166	0	0	129,113	653,712	496,818	298,788

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

Fiscal Year
2012

City Name: **BLAIRSBURG**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	MIDAS COUNCIL OF GOVERNMENTS	160,000		11,156	4,648		15,804	15,804	0
(2)	WEBSTER CITY FED SAV BK-FIRE TRUCK	187,710		19,188	5,319		24,507	0	24,507
(3)	RUAN SECURITIES CORPORATION	200,000		20,000	5,680		25,680	25,680	0
(4)							0		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				50,344	15,647	0	65,991	41,484	24,507

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

Fiscal Year

2012

City Name: **BLAIRSBURG**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			50,344	15,647	0	65,991	41,484	24,507

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **BLAIRSBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/14/2011 at 7:30
(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 \$ 14.19472

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.

 515-325-6267
phone number

 PATRICIA J. JACOBSON
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	59,276	61,442	70,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,276	61,442	70,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,695	21,711	16,902
Licenses & Permits	7	100	100	0
Use of Money and Property	8	139,080	157,897	7,812
Intergovernmental	9	47,940	46,353	46,629
Charges for Fees & Service	10	97,947	105,602	101,440
Special Assessments	11	0	0	0
Miscellaneous	12	6,050	0	2,899
Other Financing Sources	13	5,680	0	0
Total Revenues and Other Sources	14	358,768	393,105	245,711
Expenditures & Other Financing Uses				
Public Safety	15	33,537	33,441	37,771
Public Works	16	29,672	31,218	27,595
Health and Social Services	17	1,899	1,945	722
Culture and Recreation	18	8,743	8,589	9,254
Community and Economic Development	19	22,535	500	25,783
General Government	20	37,983	36,927	35,333
Debt Service	21	0	26,500	260
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	134,369	139,120	136,718
Business Type / Enterprises	24	61,825	55,955	100,202
Total ALL Expenditures	25	196,194	195,075	236,920
Transfers Out	26	5,680	0	0
Total ALL Expenditures/Transfers Out	27	201,874	195,075	236,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	156,894	198,030	8,791
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	496,818	298,788	289,997
Ending Fund Balance June 30	31	653,712	496,818	298,788