

# 40-371

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: BLAIRSBURG County Name: HAMILTON Date Budget Adopted: 03/12/12  
(Date) xxx/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.

515-325-6267

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 4,068,724	2b 3,873,381	
<b>DEBT SERVICE</b>	3a 4,250,064	3b 4,054,721	
Ag Land	4a 247,070		

### 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 32,957	31,374	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 32,957	31,374	
384.1	3.00375	Ag Land	26 742	742	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 33,699	32,116	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 3,677	3,500	0.90372
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,677	3,500	65 0.90372
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,677	3,500	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 3,677	3,500	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,507	23,381	70 5.76627
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 61,883	58,997	72 14.76999

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,276	48,361		52,358			219,995	78,793	298,788
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,106	22,383		40,189			167,678	68,439	236,117
Actual Expenditures Except End Bal (pg 12, line 259) *	3	159,088	2,940		31,848			193,876	43,868	237,744
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,294	67,804	0	60,699	0	0	193,797	103,364	297,161
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	65,294	67,804	0	60,699	0	0	193,797	103,364	297,161
Re-Est Revenues	6	215,469	22,223	5,680	41,308	0	0	284,680	74,093	358,773
Re-Est Expenditures	7	98,862	35,507	5,680	0	0	0	140,049	61,825	201,874
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	181,901	54,520	0	102,007	0	0	338,428	115,632	454,060
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	181,901	54,520	0	102,007	0	0	338,428	115,632	454,060
Revenues	11	66,952	25,185	5,322	65,161	0	0	162,620	62,648	225,268
Expenditures	12	70,898	37,588	5,322	4,345	0	0	118,153	53,656	171,809
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,955	42,117	0	162,823	0	0	382,895	124,624	507,519

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	312,372
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	CITY OF BLAIRSBURG	5,322	6,996	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
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	6,290	20,088						26,378	30,796	29,443
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	50	0
Other Public Safety	10	806							806	792	800
TOTAL (lines 1 - 10)	11	9,045	20,088	0			0		29,133	33,537	32,142
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		9,500						9,500	5,000	2,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,117							5,117	5,400	5,258
Traffic Control and Safety	15	125							125	0	147
Snow Removal	16	2,400	8,000						10,400	18,772	8,388
Highway Engineering	17								0	0	0
Street Cleaning	18	0							0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	6,100							6,100	0	0
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	14,242	17,500	0			0		31,742	29,672	16,448
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,973							1,973	1,899	3,788
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,973	0	0			0		1,973	1,899	3,788
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,402							3,402	3,241	3,087
Museum, Band and Theater	32								0	0	0
Parks	33	6,080							6,080	5,002	5,118
Recreation	34	250							250	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	19,433
TOTAL (lines 31 - 37)	38	10,232	0	0			0		10,232	8,743	27,638

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				5,322					5,322	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,882							1,882	22,035	0
TOTAL (lines 39 - 44)	45		2,382	0	5,322			0		7,704	22,535	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,440							4,440	4,650	4,170
Clerk, Treasurer, & Finance Adm.	47		2,952							2,952	2,952	2,894
Elections	48		200							200	460	35
Legal Services & City Attorney	49		700							700	300	358
City Hall & General Buildings	50		22,538							22,538	23,814	32,515
Tort Liability	51									0	0	0
Other General Government	52		2,194							2,194	5,807	10,216
TOTAL (lines 46 - 52)	53		33,024	0	0			0		33,024	37,983	50,188
<b>DEBT SERVICE</b>	54					4,345				4,345	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		70,898	37,588	5,322	4,345	0	0		118,153	134,369	130,204
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								32,411	32,411	31,161	37,805
Sewer Utility	60								21,245	21,245	24,829	33,492
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	5,835	6,154
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	23,089
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								53,656	53,656	61,825	100,540
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		70,898	37,588	5,322	4,345	0	0	53,656	171,809	196,194	230,744
Regular Transfers Out	75									0	0	7,000
Internal TIF Loan / Repayment Transfers Out	76									0	5,680	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	5,680	7,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		70,898	37,588	5,322	4,345	0	0	53,656	171,809	201,874	237,744
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		177,955	42,117	0	162,823	0	0	124,624	507,519	454,060	297,161

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	32,116	3,500		23,381	0			58,997	59,281	64,271
	2								0	0	0
	3	32,116	3,500		23,381	0			58,997	59,281	64,271
	4								0	0	0
	5			5,322					5,322	0	0
Other City Taxes:											
	6	1,583	177		1,126	0			2,886	2,695	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,434							16,434	0	16,314
	13	18,017	177		1,126	0			19,320	2,695	16,314
	14	100							100	100	0
	15	2,155							2,155	139,080	8,976
Intergovernmental:											
	16								0	0	18
	17		19,100						19,100	19,680	19,173
	18		1,148						1,148	1,269	1,148
	19	1,330	1,260						2,590	26,991	29,743
	20	1,330	21,508	0	0	0		0	22,838	47,940	50,082
Charges for Fees & Service:											
	21				20,327			39,348	59,675	48,082	45,870
	22	1,500			20,327			23,300	45,127	44,347	37,534
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,550							4,550	5,068	4,451
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	7,184							7,184	450	75
	34	13,234	0		40,654	0	0	62,648	116,536	97,947	87,930
	35								0	0	0
	36								0	6,050	1,544
Other Financing Sources:											
	37								0	0	7,000
	38								0	5,680	0
	39	0	0	0	0	0	0	0	0	5,680	7,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	5,680	7,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	66,952	25,185	5,322	65,161	0	0	62,648	225,268	358,773	236,117
	44	181,901	54,520	0	102,007	0	0	115,632	454,060	297,161	298,788
	45	248,853	79,705	5,322	167,168	0	0	178,280	679,328	655,934	534,905

**CITY OF BLAIRSBURG**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,116	3,500		23,381	0			58,997	59,281	64,271
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,116	3,500		23,381	0			58,997	59,281	64,271
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,322					5,322	0	0
Other City Taxes	6	18,017	177		1,126	0			19,320	2,695	16,314
Licenses & Permits	7	100	0					0	100	100	0
Use of Money and Property	8	2,155	0	0	0	0	0	0	2,155	139,080	8,976
Intergovernmental	9	1,330	21,508	0	0	0		0	22,838	47,940	50,082
Charges for Fees & Service	10	13,234	0		40,654	0	0	62,648	116,536	97,947	87,930
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	6,050	1,544
Sub-Total Revenues	13	66,952	25,185	5,322	65,161	0	0	62,648	225,268	353,093	229,117
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	5,680	7,000
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	0
Total Revenues and Other Sources	17	66,952	25,185	5,322	65,161	0	0	62,648	225,268	358,773	236,117
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,045	20,088	0			0		29,133	33,537	32,142
Public Works	19	14,242	17,500	0			0		31,742	29,672	16,448
Health and Social Services	20	1,973	0	0			0		1,973	1,899	3,788
Culture and Recreation	21	10,232	0	0			0		10,232	8,743	27,638
Community and Economic Development	22	2,382	0	5,322			0		7,704	22,535	0
General Government	23	33,024	0	0			0		33,024	37,983	50,188
Debt Service	24	0	0	0	4,345		0		4,345	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	70,898	37,588	5,322	4,345	0	0		118,153	134,369	130,204
Business Type Proprietary: Enterprise & ISF	27							53,656	53,656	61,825	100,540
Total Gov & Bus Type Expenditures	28	70,898	37,588	5,322	4,345	0	0	53,656	171,809	196,194	230,744
Total Transfers Out	29	0	0	0	0	0	0	0	0	5,680	7,000
Total ALL Expenditures/Fund Transfers Out	30	70,898	37,588	5,322	4,345	0	0	53,656	171,809	201,874	237,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,946	-12,403	0	60,816	0	0	8,992	53,459	156,899	-1,627
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	181,901	54,520	0	102,007	0	0	115,632	454,060	297,161	298,788
Ending Fund Balance June 30	35	177,955	42,117	0	162,823	0	0	124,624	507,519	454,060	297,161

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

City Name: **BLAIRSBURG**

Fiscal Year  
2013

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2013	(E)	Interest Due FY 2013	(F)	Bond Reg/Other Fees Due FY 2013	(G)	Total Obligation Due FY 2013	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	MIDAS COUNCIL OF GOVERNMENTS	160,000				11,623		4,181				15,804		15,804		0	
(2)	WEBSTER CITY FED. SAV. BK-FIRE TRUCK	187,710				20,162		4,345				24,507				24,507	
(3)	RUAN SECURITIES CORPORATION	200,000				20,000		4,850				24,850		24,850		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							51,785	13,376	0	65,161	40,654	24,507					

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

Fiscal Year

City Name: **BLAIRSBURG**

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			51,785	13,376	0	65,161	40,654	24,507

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of           **BLAIRSBURG**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           CITY HALL            
on           03/12/2012           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 . . . . . \$           14.76999          

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	58,997	59,281	64,271
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>58,997</b>	<b>59,281</b>	<b>64,271</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,322	0	0
Other City Taxes	6	19,320	2,695	16,314
Licenses & Permits	7	100	100	0
Use of Money and Property	8	2,155	139,080	8,976
Intergovernmental	9	22,838	47,940	50,082
Charges for Fees & Service	10	116,536	97,947	87,930
Special Assessments	11	0	0	0
Miscellaneous	12	0	6,050	1,544
Other Financing Sources	13	0	5,680	7,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>225,268</b>	<b>358,773</b>	<b>236,117</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	29,133	33,537	32,142
Public Works	16	31,742	29,672	16,448
Health and Social Services	17	1,973	1,899	3,788
Culture and Recreation	18	10,232	8,743	27,638
Community and Economic Development	19	7,704	22,535	0
General Government	20	33,024	37,983	50,188
Debt Service	21	4,345	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>118,153</b>	<b>134,369</b>	<b>130,204</b>
Business Type / Enterprises	24	53,656	61,825	100,540
<b>Total ALL Expenditures</b>	<b>25</b>	<b>171,809</b>	<b>196,194</b>	<b>230,744</b>
Transfers Out	26	0	5,680	7,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>171,809</b>	<b>201,874</b>	<b>237,744</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>53,459</b>	<b>156,899</b>	<b>-1,627</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	454,060	297,161	298,788
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>507,519</b>	<b>454,060</b>	<b>297,161</b>