

40-371

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: BLAIRSBURG County Name: HAMILTON Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 215	
	Regular	2a	3,822,624	2b		3,629,062
	DEBT SERVICE	3a	4,013,742	3b		3,820,180
	Ag Land	4a	255,578			

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 30,963	29,395	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 30,963	29,395	
384.1	3.00375	Ag Land	26 768	768	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 31,731	30,163	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,000	949	64 0.26160
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,677	3,491	0.96196
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 3,677	3,491	65 0.96196
Sub Total Special Revenue Levies (28+32)			33 4,677	4,440	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,677	4,440	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 23,130	22,015	70 5.76270
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 59,538	56,618	72 15.08626

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	37,604	86,720	6,997	52,463	0	0	183,784	135,991	319,775	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	126,611	20,615	4,970	38,256	0	0	190,452	50,605	241,057	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,055	120	0	15,087	0	0	151,262	51,057	202,319	
Ending Fund Balance June 30 (pg 12, line 261) *	4	28,160	107,215	11,967	75,632	0	0	222,974	135,539	358,513	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	28,160	107,215	11,967	75,632	0	0	222,974	135,539	358,513	
Re-Est Revenues	6	107,210	26,133	11,361	51,270	193,500	0	389,474	63,200	452,674	
Re-Est Expenditures	7	67,592	41,932	11,361	4,345	193,500	0	318,730	63,850	382,580	
Ending Fund Balance	8	67,778	91,416	11,967	122,557	0	0	293,718	134,889	428,607	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	67,778	91,416	11,967	122,557	0	0	293,718	134,889	428,607	
Revenues	10	122,159	24,797	4,992	36,638	0	0	188,586	72,347	260,933	
Expenditures	11	83,663	21,000	0	0	0	0	104,663	66,695	171,358	
Ending Fund Balance	12	106,274	95,213	16,959	159,195	0	0	377,641	140,541	518,182	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ BLAIRSBURG _____

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,000	949
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	1,000	949

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	21							21	21	0
Flood Control	4								0	0	0
Fire Department	5	12,500							12,500	27,707	35,840
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,880							1,880	1,720	1,720
Animal Control	9	50							50	50	0
Other Public Safety	10	850							850	600	564
TOTAL (lines 1 - 10)	11	15,301	0	0			0		15,301	30,098	38,124
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,800						12,800	10,850	4,211
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,280							5,280	5,400	5,282
Traffic Control and Safety	15	200							200	125	0
Snow Removal	16	2,400	8,200						10,600	10,425	8,835
Highway Engineering	17								0	0	0
Street Cleaning	18								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	14,480	21,000	0			0		35,480	27,300	18,328
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	1,975							1,975	0	0
Water, Air, and Mosquito Control	27								0	1,200	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,975	0	0			0		1,975	1,200	0
CULTURE & RECREATION											
Library Services	31	3,802							3,802	3,504	3,402
Museum, Band and Theater	32								0	0	0
Parks	33	6,200							6,200	6,050	6,669
Recreation	34	250							250	800	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	10,752	0	0			0		10,752	10,854	10,071

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	500	0
Economic Development	40									0	0	15,804
Housing and Urban Renewal	41									0	11,361	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,885							1,885	1,880	0
TOTAL (lines 39 - 44)	44		2,885	0	0			0		2,885	13,741	15,804
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,460							4,460	3,850	4,215
Clerk, Treasurer, & Finance Adm.	47		3,325							3,325	2,952	2,952
Elections	48		225							225	200	0
Legal Services & City Attorney	49		700							700	300	611
City Hall & General Buildings	50		22,560							22,560	22,840	13,681
Tort Liability	51									0	0	0
Other General Government	52		2,200							2,200	2,250	17,402
TOTAL (lines 46 - 52)	53		33,470	0	0			0		33,470	32,392	38,861
DEBT SERVICE	54									0	4,345	0
Gov Capital Projects	55									0	193,500	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	193,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		78,863	21,000	0	0	0	0		99,863	313,430	121,188
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								32,450	32,450	34,950	39,863
Sewer Utility	60								34,245	34,245	22,650	26,619
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	6,250	4,285
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	3,711
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								66,695	66,695	63,850	74,478
TOTAL ALL EXPENDITURES (lines 58+74)	74		78,863	21,000	0	0	0	0	66,695	166,558	377,280	195,666
Regular Transfers Out	75		4,800							4,800	5,300	6,653
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		4,800	0	0	0	0	0	0	4,800	5,300	6,653
Total Expenditures & Fund Transfers Out (lines 75+76)	78		83,663	21,000	0	0	0	0	66,695	171,358	382,580	202,319
Ending Fund Balance June 30	79		106,274	95,213	16,959	159,195	0	0	140,541	518,182	428,607	358,513

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	30,163	4,440		22,015	0			56,618	61,281	62,724
	2								0	0	0
	3	30,163	4,440		22,015	0			56,618	61,281	62,724
	4								0	0	0
	5								0	11,361	4,970
Other City Taxes:											
	6	1,568	237		1,115	0			2,920	2,864	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,884							16,884	15,929	16,067
	13	18,452	237		1,115	0			19,804	18,793	16,067
	14	100							100	100	250
	15	8,025							8,025	8,375	8,006
Intergovernmental:											
	16								0	0	0
	17		18,850						18,850	18,875	18,929
	18	1,634	10	4,992	58	0		0	6,694	1,200	947
	19	36,835	1,260						38,095	37,255	35,995
	20	38,469	20,120	4,992	58	0		0	63,639	57,330	55,871
Charges for Fees & Service:											
	21	7,925						36,885	44,810	54,014	44,214
	22	8,625			13,450			35,462	57,537	230,564	36,912
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,550							4,550	4,550	4,370
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	225							225	200	0
	34	21,325	0		13,450	0	0	72,347	107,122	289,328	85,496
	35								0	0	0
	36	825							825	806	1,020
Other Financing Sources:											
	37	4,800							4,800	5,300	6,653
	38								0	0	0
	39	4,800	0	0	0	0	0	0	4,800	5,300	6,653
	40								0	0	0
	41								0	0	0
	42	4,800	0	0	0	0	0	0	4,800	5,300	6,653
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	122,159	24,797	4,992	36,638	0	0	72,347	260,933	452,674	241,057
	44	67,778	91,416	11,967	122,557	0	0	134,889	428,607	358,513	319,775
	45	189,937	116,213	16,959	159,195	0	0	207,236	689,540	811,187	560,832

CITY OF BLAIRSBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,163	4,440		22,015	0			56,618	61,281	62,724
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,163	4,440		22,015	0			56,618	61,281	62,724
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	11,361	4,970
Other City Taxes	6	18,452	237		1,115	0			19,804	18,793	16,067
Licenses & Permits	7	100	0					0	100	100	250
Use of Money and Property	8	8,025	0	0	0	0	0	0	8,025	8,375	8,006
Intergovernmental	9	38,469	20,120	4,992	58	0		0	63,639	57,330	55,871
Charges for Fees & Service	10	21,325	0		13,450	0		0	107,122	289,328	85,496
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	825	0		0	0		0	825	806	1,020
Sub-Total Revenues	13	117,359	24,797	4,992	36,638	0		72,347	256,133	447,374	234,404
Other Financing Sources:											
Total Transfers In	14	4,800	0	0	0	0	0	0	4,800	5,300	6,653
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	122,159	24,797	4,992	36,638	0		72,347	260,933	452,674	241,057
Expenditures & Other Financing Uses											
Public Safety	18	15,301	0	0			0		15,301	30,098	38,124
Public Works	19	14,480	21,000	0			0		35,480	27,300	18,328
Health and Social Services	20	1,975	0	0			0		1,975	1,200	0
Culture and Recreation	21	10,752	0	0			0		10,752	10,854	10,071
Community and Economic Development	22	2,885	0	0			0		2,885	13,741	15,804
General Government	23	33,470	0	0			0		33,470	32,392	38,861
Debt Service	24	0	0	0	0		0		0	4,345	0
Capital Projects	25	0	0	0		0			0	193,500	0
Total Government Activities Expenditures	26	78,863	21,000	0	0	0			99,863	313,430	121,188
Business Type Proprietary: Enterprise & ISF	27							66,695	66,695	63,850	74,478
Total Gov & Bus Type Expenditures	28	78,863	21,000	0	0	0		66,695	166,558	377,280	195,666
Total Transfers Out	29	4,800	0	0	0	0		0	4,800	5,300	6,653
Total ALL Expenditures/Fund Transfers Out	30	83,663	21,000	0	0	0		66,695	171,358	382,580	202,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	38,496	3,797	4,992	36,638	0		5,652	89,575	70,094	38,738
Beginning Fund Balance July 1	33	67,778	91,416	11,967	122,557	0		134,889	428,607	358,513	319,775
Ending Fund Balance June 30	34	106,274	95,213	16,959	159,195	0		140,541	518,182	428,607	358,513

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

City Name: **BLAIRSBURG**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	MIDAS COUNCIL OF GOVERNMENTS	160,000		12,583	3,221		15,804	15,804	0
(2)	RUAN SECURITIES CORPORATION	200,000		20,000	3,130		23,130		23,130
(3)	SRF LOAN	265,000		11,000	4,445	635	16,080	16,080	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			43,583	10,796	635	55,014	31,884	23,130

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

Fiscal Year
2015

City Name: **BLAIRSBURG**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				43,583	10,796	635	55,014	31,884	23,130

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

City Name: BLAIRSBURG

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			43,583	10,796	635	55,014	31,884	23,130

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

City Name: BLAIRSBURG

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			43,583	10,796	635	55,014	31,884	23,130

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

Fiscal Year
 2015

City Name: **BLAIRSBURG**

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			43,583	10,796	635	55,014	31,884	23,130

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **BLAIRSBURG** , Iowa

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

on **3/10/2014** 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 \$ **15.08626**

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,618	61,281	62,724
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,618	61,281	62,724
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	11,361	4,970
Other City Taxes	6	19,804	18,793	16,067
Licenses & Permits	7	100	100	250
Use of Money and Property	8	8,025	8,375	8,006
Intergovernmental	9	63,639	57,330	55,871
Charges for Fees & Service	10	107,122	289,328	85,496
Special Assessments	11	0	0	0
Miscellaneous	12	825	806	1,020
Other Financing Sources	13	4,800	5,300	6,653
Total Revenues and Other Sources	14	260,933	452,674	241,057
Expenditures & Other Financing Uses				
Public Safety	15	15,301	30,098	38,124
Public Works	16	35,480	27,300	18,328
Health and Social Services	17	1,975	1,200	0
Culture and Recreation	18	10,752	10,854	10,071
Community and Economic Development	19	2,885	13,741	15,804
General Government	20	33,470	32,392	38,861
Debt Service	21	0	4,345	0
Capital Projects	22	0	193,500	0
Total Government Activities Expenditures	23	99,863	313,430	121,188
Business Type / Enterprises	24	66,695	63,850	74,478
Total ALL Expenditures	25	166,558	377,280	195,666
Transfers Out	26	4,800	5,300	6,653
Total ALL Expenditures/Transfers Out	27	171,358	382,580	202,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	89,575	70,094	38,738
Beginning Fund Balance July 1	29	428,607	358,513	319,775
Ending Fund Balance June 30	30	518,182	428,607	358,513