

40-371

Adoption of Budget and Certification of City Taxes

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

The City of: BLAIRSBURG County Name: HAMILTON Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-325-6267

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,819,605</u>	2b <u>3,627,998</u>	215
DEBT SERVICE	3a <u>4,006,681</u>	3b <u>3,815,074</u>	
Ag Land	4a <u>263,246</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 30,939	29,387	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	0	52 0
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 30,939	29,387	
384.1	3.00375	Ag Land	26 790	790	63 3.00100
		Total General Fund Tax Levies (25 + 26)	27 31,729	30,177	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,031	980	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,281	3,116	0.85899
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 3,281	3,116	65 0.85899
		Sub Total Special Revenue Levies (28+32)	33 4,312	4,096	
		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 4,312	4,096	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 27,250	25,947	70 6.80114
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 63,291	60,220	72 16.03013

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

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	28,160	107,215	11,967	75,632	0	0	222,974	135,539	358,513
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,054	21,381	3,711	36,965	139,577	0	329,688	77,448	407,136
Actual Expenditures Except End Bal (pg 12, line 259) *	3	144,529	19,781	0	13,558	139,577	0	317,445	58,463	375,908
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,685	108,815	15,678	99,039	0	0	235,217	154,524	389,741
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	11,685	108,815	15,678	99,039	0	0	235,217	154,524	389,741
Re-Est Revenues	6	122,659	24,797	4,992	36,638	0	0	189,086	72,347	261,433
Re-Est Expenditures	7	67,592	41,932	11,361	4,345	0	0	125,230	63,850	189,080
Ending Fund Balance	8	66,752	91,680	9,309	131,332	0	0	299,073	163,021	462,094
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	66,752	91,680	9,309	131,332	0	0	299,073	163,021	462,094
Revenues	10	124,398	23,469	3,775	41,937	125,423	0	319,002	64,210	383,212
Expenditures	11	87,748	21,200	0	0	125,423	0	234,371	56,780	291,151
Ending Fund Balance	12	103,402	93,949	13,084	173,269	0	0	383,704	170,451	554,155

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

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

CITY OF _____ **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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,000	950
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	1,000	950

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	17							17	21	18
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	27,707	38,894
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	875							875	600	570
TOTAL (lines 1 - 10)	11	14,822	0				0		14,822	30,098	41,202
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	10,850	3,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200							6,200	5,400	5,400
Traffic Control and Safety	15	250							250	125	0
Snow Removal	16	3,000	9,200						12,200	10,425	10,328
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	6,200							6,200	0	4,770
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	16,150	21,200				0		37,350	27,300	24,301
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	1,890							1,890	1,200	1,172
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,890	0				0		1,890	1,200	1,172
CULTURE & RECREATION											
Library Services	31	4,441							4,441	3,504	3,504
Museum, Band and Theater	32								0	0	0
Parks	33	5,800							5,800	6,050	6,524
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	10,991	0				0		10,991	10,854	10,028

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	23,055
TOTAL (lines 39 - 44)	45		2,885	0	0			0		2,885	13,741	38,859
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,440							4,440	3,850	4,081
Clerk, Treasurer, & Finance Adm.	47		3,070							3,070	2,952	2,967
Elections	48		250							250	200	1,102
Legal Services & City Attorney	49		500							500	300	631
City Hall & General Buildings	50		25,500							25,500	22,840	35,175
Tort Liability	51									0	0	0
Other General Government	52		2,450							2,450	2,250	5,850
TOTAL (lines 46 - 52)	53		36,210	0	0			0		36,210	32,392	49,806
DEBT SERVICE	54									0	4,345	12,250
Gov Capital Projects	55									0	0	139,577
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	139,577
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		82,948	21,200	0	0	0	0		104,148	119,930	317,195
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								36,235	36,235	34,950	38,559
Sewer Utility	60								20,545	20,545	22,650	19,904
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	0
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	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								56,780	56,780	63,850	58,463
TOTAL ALL EXPENDITURES (lines 58+74)	74		82,948	21,200	0	0	0	0	56,780	160,928	183,780	375,658
Regular Transfers Out	75		4,800				125,423			130,223	5,300	250
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		4,800	0	0	0	125,423	0	0	130,223	5,300	250
Total Expenditures & Fund Transfers Out (lines 75+76)	78		87,748	21,200	0	0	125,423	0	56,780	291,151	189,080	375,908
Ending Fund Balance June 30	79		103,402	93,949	13,084	173,269	0	0	170,451	554,155	462,094	389,741

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	30,177	4,096		25,947	0			60,220	56,618	63,737
	2								0	0	0
	3	30,177	4,096		25,947	0			60,220	56,618	63,737
	4								0	0	0
	5								0	0	3,711
Other City Taxes:											
	6	1,552	216		1,303	0			3,071	2,920	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	18,218							18,218	16,884	16,802
	13	19,770	216		1,303	0			21,289	19,804	16,802
	14	100							100	100	475
	15	7,500							7,500	8,025	7,527
Intergovernmental:											
	16								0	0	0
	17		18,950						18,950	18,850	19,323
	18	2,981	207	3,775	1,237	0		0	8,200	6,694	0
	19	42,580							42,580	38,095	42,099
	20	45,561	19,157	3,775	1,237	0		0	69,730	63,639	61,422
Charges for Fees & Service:											
	21	2,025						42,250	44,275	44,810	43,181
	22	8,865			13,450			21,960	44,275	57,537	59,902
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,550							4,550	4,550	4,507
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	250							250	225	0
	34	15,690	0		13,450	0	0	64,210	93,350	107,122	107,590
	35								0	0	0
	36	800							800	825	145,622
Other Financing Sources:											
	37	4,800				125,423			130,223	5,300	250
	38								0	0	0
	39	4,800	0	0	0	125,423	0	0	130,223	5,300	250
	40								0	0	0
	41								0	0	0
	42	4,800	0	0	0	125,423	0	0	130,223	5,300	250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	124,398	23,469	3,775	41,937	125,423	0	64,210	383,212	261,433	407,136
	44	66,752	91,680	9,309	131,332	0	0	163,021	462,094	389,741	358,513
	45	191,150	115,149	13,084	173,269	125,423	0	227,231	845,306	651,174	765,649

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

City Name: **BLAIRSBURG**

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) MIDAS COUNCIL OF GOVERNMENTS	160,000		13,092	2,712		15,804	15,804	0
(3) RUAN SECURITIES CORPORATION	200,000		25,000	2,250		27,250		27,250
(4) SRF LOAN	265,000		11,000	4,253	608	15,861	15,861	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			49,092	9,215	608	58,915	31,665	27,250

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BLAIRSBURG** , Iowa

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

on 3/9/2015 at 6:30
(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 \$ 16.03013

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00100

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	60,220	56,618	63,737
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	60,220	56,618	63,737
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	3,711
Other City Taxes	6	21,289	19,804	16,802
Licenses & Permits	7	100	100	475
Use of Money and Property	8	7,500	8,025	7,527
Intergovernmental	9	69,730	63,639	61,422
Charges for Fees & Service	10	93,350	107,122	107,590
Special Assessments	11	0	0	0
Miscellaneous	12	800	825	145,622
Other Financing Sources	13	0	0	0
Transfers In	14	130,223	5,300	250
Total Revenues and Other Sources	15	383,212	261,433	407,136
Expenditures & Other Financing Uses				
Public Safety	16	14,822	30,098	41,202
Public Works	17	37,350	27,300	24,301
Health and Social Services	18	1,890	1,200	1,172
Culture and Recreation	19	10,991	10,854	10,028
Community and Economic Development	20	2,885	13,741	38,859
General Government	21	36,210	32,392	49,806
Debt Service	22	0	4,345	12,250
Capital Projects	23	0	0	139,577
Total Government Activities Expenditures	24	104,148	119,930	317,195
Business Type / Enterprises	25	56,780	63,850	58,463
Total ALL Expenditures	26	160,928	183,780	375,658
Transfers Out	27	130,223	5,300	250
Total ALL Expenditures/Transfers Out	28	291,151	189,080	375,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	92,061	72,353	31,228
Beginning Fund Balance July 1	30	462,094	389,741	358,513
Ending Fund Balance June 30	31	554,155	462,094	389,741