

90-863

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: BLAKESBURG County Name: WAPELLO Date Budget Adopted: 03/03/08
(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.

641 938-2413
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	3,726,327	3,558,160	374
DEBT SERVICE	3,726,327	3,558,160	
Ag Land	16,827		

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 30,183	28,821	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 5,000	4,774	52 1.34180
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 35,183	33,595	
384.1	3.00375	Ag Land	26 51	51	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 35,234	33,646	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)	30 900	859	0.24152
	Amt Nec	Other Employee Benefits	31 3,500	3,342	0.93926
		Total Employee Benefit Levies (29,30,31)	32 4,400	4,201	65 1.18079
		Sub Total Special Revenue Levies (28+32)	33 4,400	4,201	
		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 4,400	4,201	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 23,317	22,265	70 6.25737
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 62,951	60,112	72 16.87996

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

BLAKESBURG

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	90,644	32,011		228			122,883	24,131	147,014
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	287,160	70,319		23,607			381,086	90,862	471,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	342,041	76,022		20,622			438,685	93,240	531,925
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,763	26,308		3,213	0	0	65,284	21,753	87,037
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	35,763	26,308		3,213	0	0	65,284	21,753	87,037
Re-Est Revenues	6	70,960	70,965	0	24,037	0	0	165,962	88,000	253,962
Re-Est Expenditures	7	74,960	70,965	0	24,037	0	0	169,962	88,000	257,962
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	31,763	26,308	0	3,213	0	0	61,284	21,753	83,037
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	31,763	26,308	0	3,213	0	0	61,284	21,753	83,037
Revenues	11	65,734	63,400	0	23,317	0	0	152,451	95,000	247,451
Expenditures	12	65,734	63,400	0	23,317	0	0	152,451	95,000	247,451
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,763	26,308	0	3,213	0	0	61,284	21,753	83,037

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		16,700						16,700	16,700	8,044
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,800							17,800	17,800	22,143
Ambulance	6	200							200	200	7,583
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,000	16,700	0			0		34,700	34,700	37,770
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		14,500						14,500	23,065	17,926
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	8,416
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	615
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		19,300						19,300	18,300	32,200
TOTAL (lines 12 - 21)	22	0	42,300	0			0		42,300	49,865	59,157
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	9,500							9,500	9,500	12,868
Museum, Band and Theater	32								0	0	150
Parks	33	3,000							3,000	3,000	3,630
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,582
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,500	0	0			0		15,500	15,500	20,230

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,376
Clerk, Treasurer, & Finance Adm.	47	11,500							11,500	11,500	10,144
Elections	48								0	650	0
Legal Services & City Attorney	49	2,600							2,600	2,500	2,624
City Hall & General Buildings	50	10,634							10,634	11,000	261,385
Tort Liability	51	5,000							5,000	7,500	7,513
Other General Government	52		4,400						4,400	10,210	16,864
TOTAL (lines 46 - 52)	53	32,234	4,400	0			0		36,634	45,860	300,906
DEBT SERVICE											
Gov Capital Projects	54				23,317				23,317	24,037	20,622
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	65,734	63,400	0	23,317	0	0		152,451	169,962	438,685
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,000	47,000	40,000	53,919
Sewer Utility	60							28,000	28,000	28,000	16,381
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							20,000	20,000	20,000	18,036
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							95,000	95,000	88,000	88,336
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,734	63,400	0	23,317	0	0	95,000	247,451	257,962	527,021
Regular Transfers Out	75								0	0	4,904
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	4,904
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,734	63,400	0	23,317	0	0	95,000	247,451	257,962	531,925
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	31,763	26,308	0	3,213	0	0	21,753	83,037	83,037	87,037

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,646	4,201		22,265	0			60,112	57,532	66,133
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,646	4,201		22,265	0			60,112	57,532	66,133
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,588	199		1,052	0			2,839	2,865	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		36,000						36,000	35,000	36,153
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,588	36,199		1,052	0			38,839	37,865	36,153
Licenses & Permits	14	500							500	1,500	449
Use of Money & Property	15	2,000							2,000	2,000	2,188
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	31,565	22,494
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,000							25,000	25,000	25,414
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	23,000	0	0	0		0	48,000	56,565	47,908
Charges for Fees & Service:											
Water Utility	21							47,000	47,000	40,000	46,417
Sewer Utility	22							28,000	28,000	28,000	26,138
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							20,000	20,000	20,000	18,307
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	17,359
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	95,000	95,000	88,000	108,221
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	10,500	2,496
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,904
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	4,904
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	203,496
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	208,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,734	63,400	0	23,317	0	0	95,000	247,451	253,962	471,948
Beginning Fund Balance July 1	44	31,763	26,308	0	3,213	0	0	21,753	83,037	87,037	147,014
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	97,497	89,708	0	26,530	0	0	116,753	330,488	340,999	618,962

CITY OF

BLAKESBURG

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,646	4,201		22,265	0			60,112	57,532	66,133
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,646	4,201		22,265	0			60,112	57,532	66,133
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,588	36,199		1,052	0			38,839	37,865	36,153
Licenses & Permits	7	500	0					0	500	1,500	449
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,188
Intergovernmental	9	25,000	23,000	0	0	0		0	48,000	56,565	47,908
Charges for Fees & Service	10	0	0		0	0	0	95,000	95,000	88,000	108,221
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	10,500	2,496
Sub-Total Revenues	13	65,734	63,400	0	23,317	0	0	95,000	247,451	253,962	263,548
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	4,904
Proceeds of Debt	15	0	0	0	0	0		0	0	0	203,496
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	65,734	63,400	0	23,317	0	0	95,000	247,451	253,962	471,948
Expenditures & Other Financing Uses											
Public Safety	18	18,000	16,700	0			0		34,700	34,700	37,770
Public Works	19	0	42,300	0			0		42,300	49,865	59,157
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,500	0	0			0		15,500	15,500	20,230
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,234	4,400	0			0		36,634	45,860	300,906
Debt Service	24	0	0	0	23,317		0		23,317	24,037	20,622
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	65,734	63,400	0	23,317	0	0		152,451	169,962	438,685
Business Type Proprietary: Enterprise & ISF	27							95,000	95,000	88,000	88,336
Total Gov & Bus Type Expenditures	28	65,734	63,400	0	23,317	0	0	95,000	247,451	257,962	527,021
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	4,904
Total ALL Expenditures/Fund Transfers Out	30	65,734	63,400	0	23,317	0	0	95,000	247,451	257,962	531,925
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-4,000	-59,977
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	31,763	26,308	0	3,213	0	0	21,753	83,037	87,037	147,014
Ending Fund Balance June 30	35	31,763	26,308	0	3,213	0	0	21,753	83,037	83,037	87,037

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

Fiscal Year
2009

City Name: **BLAKESBURG**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Water Revenue	35,000	Sept. 2006	2,931	898		3,829	3,829	0
(2)	Fire Truck	20,800	June 2004	2,080	499		2,579		2,579
(3)	City Hall Improvements	150,000	July 2006	13,932	6,806		20,738		20,738
(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				18,943	8,203	0	27,146	3,829	23,317

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

Fiscal Year

2009

City Name: **BLAKESBURG**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
			18,943	8,203	0	27,146	3,829	23,317

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **BLAKESBURG** , Iowa

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

on March 3, 2008 at 7:00 p.m.
(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 \$ 16.87996

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.

641 938-2413
phone number

Robin Russ, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	60,112	57,532	66,133
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	60,112	57,532	66,133
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,839	37,865	36,153
Licenses & Permits	7	500	1,500	449
Use of Money and Property	8	2,000	2,000	2,188
Intergovernmental	9	48,000	56,565	47,908
Charges for Fees & Service	10	95,000	88,000	108,221
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	10,500	2,496
Other Financing Sources	13	0	0	208,400
Total Revenues and Other Sources	14	247,451	253,962	471,948
Expenditures & Other Financing Uses				
Public Safety	15	34,700	34,700	37,770
Public Works	16	42,300	49,865	59,157
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,500	15,500	20,230
Community and Economic Development	19	0	0	0
General Government	20	36,634	45,860	300,906
Debt Service	21	23,317	24,037	20,622
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,451	169,962	438,685
Business Type / Enterprises	24	95,000	88,000	88,336
Total ALL Expenditures	25	247,451	257,962	527,021
Transfers Out	26	0	0	4,904
Total ALL Expenditures/Transfers Out	27	247,451	257,962	531,925
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-4,000	-59,977
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	83,037	87,037	147,014
Ending Fund Balance June 30	31	83,037	83,037	87,037