

90-863

Adoption of Budget and Certification of City Taxes

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

The City of: Blakesburg County Name: WAPELLO Date Budget Adopted: 3.12.2012
(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.

641.938.2413

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,327,919	4,161,259	296
DEBT SERVICE 3a	4,327,919	4,161,259	
Ag Land 4a	23,647		

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 35,056	33,706	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 7,541	7,251	52 1.74241
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 42,597	40,957	
384.1	3.00375	Ag Land	26 71	71	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 42,668	41,028	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 1,500	1,442	0.34659
Rules	Amt Nec	Other Employee Benefits	31 4,000	3,846	0.92423
Total Employee Benefit Levies (29,30,31)			32 5,500	5,288	65 1.27082
Sub Total Special Revenue Levies (28+32)			33 5,500	5,288	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 5,500	5,288	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 22,388	21,526	70 5.17292
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 70,556	67,842	72 16.28615

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 **Blakesburg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,714	47,501	0	-460	0	0	59,755	11,396	71,151
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	148,909	72,883	0	22,037	0	0	243,829	92,229	336,058
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,908	66,650	0	26,317	0	0	246,875	79,760	326,635
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,715	53,734	0	-4,740	0	0	56,709	23,865	80,574
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	7,715	53,734	0	-4,740	0	0	56,709	23,865	80,574
Re-Est Revenues	6	91,760	84,000	0	22,300	0	0	198,060	103,000	301,060
Re-Est Expenditures	7	131,150	65,300	0	21,155	0	0	217,605	76,220	293,825
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-31,675	72,434	0	-3,595	0	0	37,164	50,645	87,809
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-31,675	72,434	0	-3,595	0	0	37,164	50,645	87,809
Revenues	11	112,093	96,400	0	22,388	0	0	230,881	119,100	349,981
Expenditures	12	102,900	117,400	0	23,000	0	0	243,300	106,681	349,981
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-22,482	51,434	0	-4,207	0	0	24,745	63,064	87,809

* 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 Blakesburg

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		15,000						15,000	13,000	7,969
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	40,000	79,387
Ambulance	6	2,500							2,500	1,400	1,409
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	22,500	15,000	0			0		37,500	54,400	88,765
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,000						39,000	45,000	49,126
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,100						9,100	8,800	8,922
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,300						1,300	500	633
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								0	0	0
Other Public Works	21		32,500						32,500	11,000	0
TOTAL (lines 12 - 21)	22	0	81,900	0			0		81,900	65,300	58,681
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	12,000							12,000	12,000	9,607
Museum, Band and Theater	32								0	250	298
Parks	33	4,000							4,000	3,300	4,085
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	3,500	4,990
Community Center, Zoo, & Marina	36	1,000							1,000	0	0
Other Culture and Recreation	37	1,500							1,500	0	0
TOTAL (lines 31 - 37)	38	26,500	0	0			0		26,500	19,050	18,980

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)
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
TOTAL (lines 39 - 44)	44									0	0	0
	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400							2,400	3,200	2,317
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	15,000	12,222
Elections	48		1,000							1,000	2,000	0
Legal Services & City Attorney	49		2,000							2,000	3,000	2,534
City Hall & General Buildings	50		15,000							15,000	0	12,999
Tort Liability	51		7,500							7,500	7,500	7,517
Other General Government	52		14,000	5,500						19,500	27,000	16,543
TOTAL (lines 46 - 52)	53		53,900	5,500	0			0		59,400	57,700	54,132
DEBT SERVICE	54					23,000				23,000	21,155	26,317
Gov Capital Projects	55									0	0	0
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		102,900	102,400	0	23,000	0	0		228,300	217,605	246,875
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								56,740	56,740	43,220	41,947
Sewer Utility	60								31,741	31,741	18,000	19,038
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								18,200	18,200	15,000	18,775
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								106,681	106,681	76,220	79,760
TOTAL ALL EXPENDITURES (lines 58+74)	74		102,900	102,400	0	23,000	0	0	106,681	334,981	293,825	326,635
Regular Transfers Out	75			15,000						15,000	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	15,000	0	0	0	0	0	15,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		102,900	117,400	0	23,000	0	0	106,681	349,981	293,825	326,635
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-22,482	51,434	0	-4,207	0	0	63,064	87,809	87,809	80,574

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	41,028	5,288		21,526	0			67,842	71,300	67,857
	2								0	0	0
	3	41,028	5,288		21,526	0			67,842	71,300	67,857
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,640	212		862	0			2,714	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		39,600						39,600	36,000	39,615
	13	1,640	39,812		862	0			42,314	36,000	39,615
	14	725							725	660	659
	15	200							200	100	113
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	24,000	24,498
	18	4,000							4,000	0	54,169
	19	39,500	26,300						65,800	66,000	34,836
	20	43,500	51,300	0	0	0		0	94,800	90,000	113,503
Charges for Fees & Service:											
	21							65,000	65,000	50,000	48,954
	22							36,000	36,000	35,000	25,525
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							18,100	18,100	18,000	17,750
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	5,000							5,000	0	10,218
	34	5,000	0		0	0		119,100	124,100	103,000	102,447
	35								0	0	0
	36	5,000							5,000	0	11,864
Other Financing Sources:											
	37	15,000							15,000	0	0
	38								0	0	0
	39	15,000	0	0	0	0	0	0	15,000	0	0
	40								0	0	0
	41								0	0	0
	42	15,000	0	0	0	0	0	0	15,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	112,093	96,400	0	22,388	0	0	119,100	349,981	301,060	336,058
	44	-31,675	72,434	0	-3,595	0	0	50,645	87,809	80,574	71,151
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	80,418	168,834	0	18,793	0	0	169,745	437,790	381,634	407,209

CITY OF Blakesburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,028	5,288		21,526	0			67,842	71,300	67,857
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,028	5,288		21,526	0			67,842	71,300	67,857
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,640	39,812		862	0			42,314	36,000	39,615
Licenses & Permits	7	725	0					0	725	660	659
Use of Money and Property	8	200	0	0	0	0	0	0	200	100	113
Intergovernmental	9	43,500	51,300	0	0	0		0	94,800	90,000	113,503
Charges for Fees & Service	10	5,000	0		0	0	0	119,100	124,100	103,000	102,447
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	0	11,864
Sub-Total Revenues	13	97,093	96,400	0	22,388	0	0	119,100	334,981	301,060	336,058
Other Financing Sources:											
Total Transfers In	14	15,000	0	0	0	0	0	0	15,000	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	0
Total Revenues and Other Sources	17	112,093	96,400	0	22,388	0	0	119,100	349,981	301,060	336,058
Expenditures & Other Financing Uses											
Public Safety	18	22,500	15,000	0			0		37,500	54,400	88,765
Public Works	19	0	81,900	0			0		81,900	65,300	58,681
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,500	0	0			0		26,500	19,050	18,980
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	53,900	5,500	0			0		59,400	57,700	54,132
Debt Service	24	0	0	0	23,000		0		23,000	21,155	26,317
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	102,900	102,400	0	23,000	0	0		228,300	217,605	246,875
Business Type Proprietary: Enterprise & ISF	27							106,681	106,681	76,220	79,760
Total Gov & Bus Type Expenditures	28	102,900	102,400	0	23,000	0	0	106,681	334,981	293,825	326,635
Total Transfers Out	29	0	15,000	0	0	0	0	0	15,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,900	117,400	0	23,000	0	0	106,681	349,981	293,825	326,635
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,193	-21,000	0	-612	0	0	12,419	0	7,235	9,423
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-31,675	72,434	0	-3,595	0	0	50,645	87,809	80,574	71,151
Ending Fund Balance June 30	35	-22,482	51,434	0	-4,207	0	0	63,064	87,809	87,809	80,574

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

City Name: Blakesburg

Fiscal Year
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 =(I)
(1)	Fire Truck	20,800	June 2004	2,080	208		2,288		2,288
(2)	City Hall Improvements	150,000	July 2006	15,000	5,100		20,100		20,100
(3)							0		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	17,080	5,308	0	22,388	0	22,388

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

Fiscal Year

City Name: Blakesburg

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

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
			17,080	5,308	0	22,388	0	22,388

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Blakesburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03.12.2012 at 7 pm
(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 \$ 16.28615

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

Donna Thompson, Interim City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,842	71,300	67,857
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	67,842	71,300	67,857
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,314	36,000	39,615
Licenses & Permits	7	725	660	659
Use of Money and Property	8	200	100	113
Intergovernmental	9	94,800	90,000	113,503
Charges for Fees & Service	10	124,100	103,000	102,447
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	0	11,864
Other Financing Sources	13	15,000	0	0
Total Revenues and Other Sources	14	349,981	301,060	336,058
Expenditures & Other Financing Uses				
Public Safety	15	37,500	54,400	88,765
Public Works	16	81,900	65,300	58,681
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,500	19,050	18,980
Community and Economic Development	19	0	0	0
General Government	20	59,400	57,700	54,132
Debt Service	21	23,000	21,155	26,317
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	228,300	217,605	246,875
Business Type / Enterprises	24	106,681	76,220	79,760
Total ALL Expenditures	25	334,981	293,825	326,635
Transfers Out	26	15,000	0	0
Total ALL Expenditures/Transfers Out	27	349,981	293,825	326,635
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	7,235	9,423
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	87,809	80,574	71,151
Ending Fund Balance June 30	31	87,809	87,809	80,574