

67-631

Adoption of Budget and Certification of City Taxes

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

The City of: Blencoe County Name: MONONA Date Budget Adopted: February 27, 2012

(Date) xxx/xxx/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.

712-433-2005

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 6,847,408	2b 6,718,352	
DEBT SERVICE	3a 6,847,408	3b 6,718,352	
Ag Land	4a 378,292		

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 55,464	54,419	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 12,000	11,774	52 1.75249
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 67,464	66,193	
384.1	3.00375	Ag Land	26 1,136	1,136	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 68,600	67,329	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 3,750	3,679	0.54765
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,750	3,679	65 0.54765
Sub Total Special Revenue Levies (28+32)			33 3,750	3,679	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,750	3,679	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,359	18,013	70 2.68116
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 90,709	89,021	72 13.08130

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 **Blencoe**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	166,455						166,455	0	166,455
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,387	28,121					123,508	70,908	194,416
Actual Expenditures Except End Bal (pg 12, line 259) *	3	166,513						166,513	46,720	213,233
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,329	28,121	0	0	0	0	123,450	24,188	147,638
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	95,329	28,121	0	0	0	0	123,450	24,188	147,638
Re-Est Revenues	6	59,114	15,115	0	0	0	0	74,229	81,040	155,269
Re-Est Expenditures	7	116,800	0	0	0	0	0	116,800	73,410	190,210
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,643	43,236	0	0	0	0	80,879	31,818	112,697
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	37,643	43,236	0	0	0	0	80,879	31,818	112,697
Revenues	11	122,466	34,665	0	18,359	0	0	175,490	93,657	269,147
Expenditures	12	122,250	28,587	0	18,359	0	0	169,196	79,000	248,196
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,859	49,314	0	0	0	0	87,173	46,475	133,648

* 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 Blencoe

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				
15				
16				
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31				
32				
33				
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	6,500							6,500	1,500	1,502
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,500							17,500	8,000	9,793
Ambulance	6								0	0	0
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	24,000	0	0			0		24,000	9,500	11,295
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,000						16,000	15,000	58,223
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,350							4,350	3,300	3,846
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	25,000							25,000	29,200	23,190
Other Public Works	21	2,600							2,600	500	2,344
TOTAL (lines 12 - 21)	22	31,950	16,000	0			0		47,950	48,000	87,603
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	1,600							1,600	0	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	0	1,400
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	10,000	2,872
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	7,000							7,000	6,000	2,918
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,500	0	0			0		23,500	17,500	7,290

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200						200	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										
	45	200	0	0		0		200	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000						2,000	1,800	1,186	
Clerk, Treasurer, & Finance Adm.	47	12,000						12,000	16,000	8,564	
Elections	48							0	880	337	
Legal Services & City Attorney	49	12,000						12,000	10,000	0	
City Hall & General Buildings	50	3,000						3,000	3,000	4,535	
Tort Liability	51	12,000						12,000	10,120	0	
Other General Government	52							0	0	44,303	
TOTAL (lines 46 - 52)	53	41,000	0	0		0		41,000	41,800	58,925	
DEBT SERVICE	54				18,359			18,359	0	0	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	122,250	16,000	0	18,359	0	0	156,609	116,800	166,513	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						46,000	46,000	38,000	30,561	
Sewer Utility	60						33,000	33,000	30,000	11,183	
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	0	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	5,410	4,976	
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						79,000	79,000	73,410	46,720	
TOTAL ALL EXPENDITURES (lines 58+74)	74	122,250	16,000	0	18,359	0	0	235,609	190,210	213,233	
Regular Transfers Out	75		12,587					12,587	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	12,587	0	0	0	0	12,587	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	122,250	28,587	0	18,359	0	0	248,196	190,210	213,233	
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	37,859	49,314	0	0	0	46,475	133,648	112,697	147,638	

* 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	67,329	3,679		18,013	0			89,021	0	64,297
	2								0	0	0
	3	67,329	3,679		18,013	0			89,021	0	64,297
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,271	71		346	0			1,688	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		15,800						15,800	15,700	0
	13	1,271	15,871		346	0			17,488	15,700	0
	14	20							20	0	20
	15	542							542	3,414	420
Intergovernmental:											
	16								0	0	0
	17		15,115						15,115	15,115	28,121
	18								0	0	0
	19	17,150							17,150	10,000	5,331
	20	17,150	15,115	0	0	0		0	32,265	25,115	33,452
Charges for Fees & Service:											
	21							54,430	54,430	54,400	47,015
	22							26,640	26,640	26,640	23,893
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	25,554							25,554	26,000	23,269
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,600							2,600	0	2,050
	34	28,154	0		0	0		81,070	109,224	107,040	96,227
	35								0	0	0
	36	8,000							8,000	4,000	0
Other Financing Sources:											
	37							12,587	12,587	0	0
	38								0	0	0
	39	0	0	0	0	0		12,587	12,587	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		12,587	12,587	0	0
	43	122,466	34,665	0	18,359	0	0	93,657	269,147	155,269	194,416
	44	37,643	43,236	0	0	0	0	31,818	112,697	147,638	166,455
	45	160,109	77,901	0	18,359	0	0	125,475	381,844	302,907	360,871

CITY OF

Blencoe

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	67,329	3,679		18,013	0			89,021	0	64,297
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,329	3,679		18,013	0			89,021	0	64,297
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,271	15,871		346	0			17,488	15,700	0
Licenses & Permits	7	20	0					0	20	0	20
Use of Money and Property	8	542	0	0	0	0	0	0	542	3,414	420
Intergovernmental	9	17,150	15,115	0	0	0		0	32,265	25,115	33,452
Charges for Fees & Service	10	28,154	0		0	0	0	81,070	109,224	107,040	96,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	0	0	8,000	4,000	0
Sub-Total Revenues	13	122,466	34,665	0	18,359	0	0	81,070	256,560	155,269	194,416
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	12,587	12,587	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	122,466	34,665	0	18,359	0	0	93,657	269,147	155,269	194,416
Expenditures & Other Financing Uses											
Public Safety	18	24,000	0	0			0		24,000	9,500	11,295
Public Works	19	31,950	16,000	0			0		47,950	48,000	87,603
Health and Social Services	20	1,600	0	0			0		1,600	0	1,400
Culture and Recreation	21	23,500	0	0			0		23,500	17,500	7,290
Community and Economic Development	22	200	0	0			0		200	0	0
General Government	23	41,000	0	0			0		41,000	41,800	58,925
Debt Service	24	0	0	0	18,359		0		18,359	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	122,250	16,000	0	18,359	0	0		156,609	116,800	166,513
Business Type Proprietary: Enterprise & ISF	27							79,000	79,000	73,410	46,720
Total Gov & Bus Type Expenditures	28	122,250	16,000	0	18,359	0	0	79,000	235,609	190,210	213,233
Total Transfers Out	29	0	12,587	0	0	0	0	0	12,587	0	0
Total ALL Expenditures/Fund Transfers Out	30	122,250	28,587	0	18,359	0	0	79,000	248,196	190,210	213,233
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	216	6,078	0	0	0	0	14,657	20,951	-34,941	-18,817
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	37,643	43,236	0	0	0	0	31,818	112,697	147,638	166,455
Ending Fund Balance June 30	35	37,859	49,314	0	0	0	0	46,475	133,648	112,697	147,638

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

City Name: Blencoe

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)	GO Bond	64,000	2/20/2012	12,299	1,280		13,579		13,579
(2)	GO Bond-Sewer	73,000	2/20/1998	4,420	360		4,780		4,780
(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			16,719	1,640	0	18,359	0	18,359

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

Fiscal Year

2013

City Name: Blencoe

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 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
			16,719	1,640	0	18,359	0	18,359

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Blencoe, Iowa

The City Council will conduct a public hearing on the proposed Budget at Blencoe City Hall
on February 27th, 2012 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 \$ 13.08130
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.

712-433-2005
phone number

Deb Alexander, 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	89,021	0	64,297
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	89,021	0	64,297
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,488	15,700	0
Licenses & Permits	7	20	0	20
Use of Money and Property	8	542	3,414	420
Intergovernmental	9	32,265	25,115	33,452
Charges for Fees & Service	10	109,224	107,040	96,227
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	4,000	0
Other Financing Sources	13	12,587	0	0
Total Revenues and Other Sources	14	269,147	155,269	194,416
Expenditures & Other Financing Uses				
Public Safety	15	24,000	9,500	11,295
Public Works	16	47,950	48,000	87,603
Health and Social Services	17	1,600	0	1,400
Culture and Recreation	18	23,500	17,500	7,290
Community and Economic Development	19	200	0	0
General Government	20	41,000	41,800	58,925
Debt Service	21	18,359	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	156,609	116,800	166,513
Business Type / Enterprises	24	79,000	73,410	46,720
Total ALL Expenditures	25	235,609	190,210	213,233
Transfers Out	26	12,587	0	0
Total ALL Expenditures/Transfers Out	27	248,196	190,210	213,233
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,951	-34,941	-18,817
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	112,697	147,638	166,455
Ending Fund Balance June 30	31	133,648	112,697	147,638