

67-631

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Blencoe County Name: MONONA Date Budget Adopted: 03/04/13
(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.

	712-433-2005 <i>Telephone Number</i>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	6,905,656 2b	6,775,980
Debt Service Value 3a	6,905,656 3b	6,775,980
Ag Land 4a	396,238	
		Last Official Census <div style="border: 1px solid black; padding: 2px; display: inline-block;">224</div>

				(A) TAXES LEVIED			(B) Property Taxes			(C)		
Code	Dollar	Purpose	Request with	Utility Replacement	Levied	Rate						
Sec.	Limit											
384.1	8.10000	Regular General levy	5	55,936	54,885	8.10000						
-384		Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000						
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000						
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000						
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000						
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000						
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000						
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000						
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,684	11,465	1.69195						
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000						
-384		Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000						
12(2)	0.81000	Memorial Building	16		0	0.00000						
12(3)	0.13500	Symphony Orchestra	17		0	0.00000						
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000						
12(5)	As Voted	County Bridge	19		0	0.00000						
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000						
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000						
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000						
12(19)	1.00000	City Emergency Medical District	463		0	0.00000						
12(21)	0.27000	Support Public Library	23		0	0.00000						
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000						
Total General Fund Regular Levies (5 thru 24)				67,620	66,350							
384.1	3.00375	Ag Land	26	1,190	1,190	3.00375						
Total General Fund Tax Levies (25 + 26)				68,810	67,540							Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	0.00000						
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000						
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,710	2,659	0.39243						
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000						
Total Employee Benefit Levies (29,30,31)				2,710	2,659	0.39243						
Sub Total Special Revenue Levies (28+32)				2,710	2,659							
Valuation												
386	As Req	With Gas & Elec	Without Gas & Elec									
	SSMID 1 (A)	(B)		34		0	0.00000					
	SSMID 2 (A)	(B)		35		0	0.00000					
	SSMID 3 (A)	(B)		36		0	0.00000					
	SSMID 4 (A)	(B)		37		0	0.00000					
	SSMID 5 (A)	(B)		555		0	0.00000					
	SSMID 6 (A)	(B)		556		0	0.00000					
	SSMID 7 (A)	(B)		1177		0	0.00000					
Total SSMID				0	0							Do Not Add
Total Special Revenue Levies				2,710	2,659							
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	19,189	18,829	2.77874						
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000						
Total Property Taxes (27+39+40+41)				90,709	89,028	12.96312						

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 **Blencoe**

(1) *Annual Report FY 2012		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	95,329	28,121					123,450	24,188	147,638
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	174,471	71,320		54,514			300,305	157,537	457,842
Actual Expenditures Except End Bal (pg 12, line 259) *	3	245,914	26,439		68,854			341,207	70,517	411,724
Ending Fund Balance June 30 (pg 12, line 270) *	4	23,886	73,002	0	-14,340	0	0	82,548	111,208	193,756
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	23,886	73,002	0	-14,340	0	0	82,548	111,208	193,756
Re-Est Revenues	6	155,632	34,665	0	32,699	0	0	222,996	109,091	332,087
Re-Est Expenditures	7	130,761	85,820	0	18,359	0	0	234,940	79,000	313,940
Ending Fund Balance	8	48,757	21,847	0	0	0	0	70,604	141,299	211,903
(3) ** Budget FY 2014		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	48,757	21,847	0	0	0	0	70,604	141,299	211,903
Revenues	10	119,180	35,012	0	19,189	0	0	173,381	87,842	261,223
Expenditures	11	106,317	44,485	0	19,189	0	0	169,991	91,000	260,991
Ending Fund Balance	12	61,620	12,374	0	0	0	0	73,994	138,141	212,135

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Blencoe

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,500							6,500	7,400	6,519
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,688	312						17,000	20,800	22,998
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	23,188	312	0			0		23,500	28,200	29,517
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	18,004	13,075
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,200							4,200	4,350	3,548
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	24,250							24,250	25,000	23,563
Other Public Works	21								0	2,600	105,796
TOTAL (lines 12 - 21)	22	28,450	25,000	0			0		53,450	49,954	145,982
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	1,600	0
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	1,600	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,129	1,871						12,000	16,100	16,102
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	7,000							7,000	7,500	4,034
Other Culture and Recreation	37								0	0	2,726
TOTAL (lines 31 - 37)	38	18,629	1,871	0			0		20,500	25,100	24,362

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	200	0
Economic Development	40	200							200	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)	45	200	0	0			0		200	200	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400							1,400	2,000	950
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	10,000	11,003
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	3,000							3,000	4,000	8,494
City Hall & General Buildings	50	10,000							10,000	9,150	3,709
Tort Liability	51	4,850							4,850	4,850	21,580
Other General Government	52	1,000							1,000	16,000	13,392
TOTAL (lines 46 - 52)	53	34,250	0	0			0		34,250	46,000	59,128
DEBT SERVICE											
Gov Capital Projects	55				19,189				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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	106,317	27,183	0	19,189	0	0		152,689	169,413	263,843
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							54,000	54,000	46,000	38,996
Sewer Utility	60							37,000	37,000	33,000	31,521
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	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							91,000	91,000	79,000	70,517
TOTAL ALL EXPENDITURES (lines 58+74)	74	106,317	27,183	0	19,189	0	0	91,000	243,689	248,413	334,360
Regular Transfers Out	75		17,302						17,302	65,527	77,364
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	17,302	0	0	0	0	0	17,302	65,527	77,364
Total Expenditures & Fund Transfers Out (lines 75+78)	78	106,317	44,485	0	19,189	0	0	91,000	260,991	313,940	411,724
Ending Fund Balance June 30	79	61,620	12,374	0	0	0	0	138,141	212,135	211,903	193,756

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	67,540	2,659		18,829	0			89,028	89,021	461
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,540	2,659		18,829	0			89,028	89,021	461
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,270	51		360	0			1,681	1,688	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		17,302						17,302	15,800	16,705
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,270	17,353		360	0			18,983	17,488	16,705
Licenses & Permits	14	80							80	20	707
Use of Money & Property	15	2,680							2,680	3,142	512
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	114,571
Road Use Taxes	17		15,000						15,000	15,115	15,409
Other State Grants & Reimbursements	18								0	0	800
Local Grants & Reimbursements	19	12,150							12,150	17,150	28,155
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,150	15,000	0	0	0		0	27,150	32,265	158,935
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	54,430	49,425
Sewer Utility	22							24,000	24,000	26,640	22,353
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	24,000							24,000	25,554	23,824
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	3,300
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0		74,000	98,000	106,624	98,902
Special Assessments	35								0	0	0
Miscellaneous	36	8,000							8,000	18,000	17,569
Other Financing Sources:											
Regular Operating Transfers In	37	3,460						13,842	17,302	65,527	77,364
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,460	0	0	0	0		13,842	17,302	65,527	77,364
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	86,687
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,460	0	0	0	0		13,842	17,302	65,527	164,051
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	119,180	35,012	0	19,189	0	0	87,842	261,223	332,087	457,842
Beginning Fund Balance July 1	44	48,757	21,847	0	0	0	0	141,299	211,903	193,756	147,638
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	167,937	56,859	0	19,189	0	0	229,141	473,126	525,843	605,480

CITY OF Blencoe
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,540	2,659		18,829	0			89,028	89,021	461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,540	2,659		18,829	0			89,028	89,021	461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,270	17,353		360	0			18,983	17,488	16,705
Licenses & Permits	7	80	0					0	80	20	707
Use of Money and Property	8	2,680	0	0	0	0	0	0	2,680	3,142	512
Intergovernmental	9	12,150	15,000	0	0	0		0	27,150	32,265	158,935
Charges for Fees & Service	10	24,000	0		0	0	0	74,000	98,000	106,624	98,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	0	0	8,000	18,000	17,569
Sub-Total Revenues	13	115,720	35,012	0	19,189	0	0	74,000	243,921	266,560	293,791
Other Financing Sources:											
Total Transfers In	14	3,460	0	0	0	0	0	13,842	17,302	65,527	77,364
Proceeds of Debt	15	0	0	0	0	0		0	0	0	86,687
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	119,180	35,012	0	19,189	0	0	87,842	261,223	332,087	457,842
Expenditures & Other Financing Uses											
Public Safety	18	23,188	312	0			0		23,500	28,200	29,517
Public Works	19	28,450	25,000	0			0		53,450	49,954	145,982
Health and Social Services	20	1,600	0	0			0		1,600	1,600	0
Culture and Recreation	21	18,629	1,871	0			0		20,500	25,100	24,362
Community and Economic Development	22	200	0	0			0		200	200	0
General Government	23	34,250	0	0			0		34,250	46,000	59,128
Debt Service	24	0	0	0	19,189		0		19,189	18,359	4,854
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	106,317	27,183	0	19,189	0	0		152,689	169,413	263,843
Business Type Proprietary: Enterprise & ISF	27							91,000	91,000	79,000	70,517
Total Gov & Bus Type Expenditures	28	106,317	27,183	0	19,189	0	0	91,000	243,689	248,413	334,360
Total Transfers Out	29	0	17,302	0	0	0	0	0	17,302	65,527	77,364
Total ALL Expenditures/Fund Transfers Out	30	106,317	44,485	0	19,189	0	0	91,000	260,991	313,940	411,724
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,863 -9,473		0	0	0	0	-3,158	232	18,147	46,118
Beginning Fund Balance July 1	33	48,757	21,847	0	0	0	0	141,299	211,903	193,756	147,638
Ending Fund Balance June 30	34	61,620	12,374	0	0	0	0	138,141	212,135	211,903	193,756

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

City Name: Blencoe

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 waste water upgrade	73,000	2/20/1998	5,000	600	10	5,610		5,610
-2 Blencoe State Bank	64,000	2/27/2012	12,545	1,034		13,579		13,579
-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			17,545	1,634	10	19,189	0	19,189

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			17,545	1,634	10	19,189	0	19,189

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Blencoe** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 413 Main Street
on 03/04/2013 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 \$ 12.96312
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

 Becky Anderson
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	89,028	89,021	461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	89,028	89,021	461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,983	17,488	16,705
Licenses & Permits	7	80	20	707
Use of Money and Property	8	2,680	3,142	512
Intergovernmental	9	27,150	32,265	158,935
Charges for Fees & Service	10	98,000	106,624	98,902
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	18,000	17,569
Other Financing Sources	13	17,302	65,527	164,051
Total Revenues and Other Sources	14	261,223	332,087	457,842
Expenditures & Other Financing Uses				
Public Safety	15	23,500	28,200	29,517
Public Works	16	53,450	49,954	145,982
Health and Social Services	17	1,600	1,600	0
Culture and Recreation	18	20,500	25,100	24,362
Community and Economic Development	19	200	200	0
General Government	20	34,250	46,000	59,128
Debt Service	21	19,189	18,359	4,854
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,689	169,413	263,843
Business Type / Enterprises	24	91,000	79,000	70,517
Total ALL Expenditures	25	243,689	248,413	334,360
Transfers Out	26	17,302	65,527	77,364
Total ALL Expenditures/Transfers Out	27	260,991	313,940	411,724
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	232	18,147	46,118
Beginning Fund Balance July 1	29	211,903	193,756	147,638
Ending Fund Balance June 30	30	212,135	211,903	193,756

FILED

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67-631

MAR 27 2014

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IOWA DEPT. OF MANAGEMENT

MARILYN M. KELLY
MONONA CO. AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MONONA County, Iowa:

The City Council of Blencoe in said County/Countries met on 03/10/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2014-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Blencoe.)

Be it Resolved by the Council of the City of Blencoe

Section 1. Following notice published and the public hearing held, 03/10/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

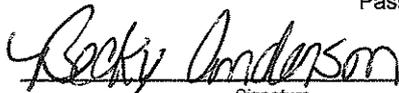
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 89,028	0	89,028
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 89,028	0	89,028
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 18,983	0	18,983
Licenses & Permits	7 80	0	80
Use of Money and Property	8 2,680	0	2,680
Intergovernmental	9 27,150	0	27,150
Charges for Services	10 98,000	0	98,000
Special Assessments	11 0	0	0
Miscellaneous	12 8,000	0	8,000
Other Financing Sources	13 17,302	0	17,302
Total Revenues and Other Sources	14 261,223	0	261,223
Expenditures & Other Financing Uses			
Public Safety	15 23,500	0	23,500
Public Works	16 53,450	0	53,450
Health and Social Services	17 1,600	0	1,600
Culture and Recreation	18 20,500	0	20,500
Community and Economic Development	19 200	3,500	3,700
General Government	20 34,250	0	34,250
Debt Service	21 19,189	0	19,189
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 152,689	3,500	156,189
Business Type / Enterprises	24 91,000	8,431	99,431
Total Gov Activities & Business Expenditures	25 243,689	11,931	255,620
Transfers Out	26 17,302	0	17,302
Total Expenditures/Transfers Out	27 260,991	11,931	272,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 232	-11,931	-11,699
29			
Beginning Fund Balance July 1	30 221,473	0	221,473
Ending Fund Balance June 30	31 221,705	-11,931	209,774

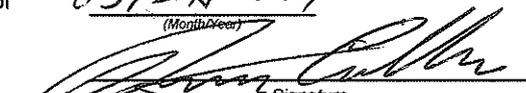
Passed this

10th
(Day)

day of

03/27/2014
(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor

RECEIVED

FILED

APR - 3 2014

MAR 13 2014

IOWA DEPT. OF
MANAGEMENT

MARILYN M. KELLEY
MONONA CO. AUDITOR

Aug-13

NOTICE OF PUBLIC HEARING

Form 653.C1

AMENDMENT OF CURRENT CITY BUDGET

The City Council of Blencoe in MONONA County, Iowa
will meet at 413 Main Street, Blencoe, IA 51523
at 7:00 p.m. on 03/10/2014
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	89,028		89,028
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	89,028	0	89,028
Delinquent Property Taxes	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	18,983		18,983
Licenses & Permits	7	80		80
Use of Money and Property	8	2,680		2,680
Intergovernmental	9	27,150		27,150
Charges for Services	10	98,000		98,000
Special Assessments	11	0		0
Miscellaneous	12	8,000		8,000
Other Financing Sources	13	17,302		17,302
Total Revenues and Other Sources	14	261,223	0	261,223
Expenditures & Other Financing Uses				
Public Safety	15	23,500		23,500
Public Works	16	53,450		53,450
Health and Social Services	17	1,600		1,600
Culture and Recreation	18	20,500		20,500
Community and Economic Development	19	200	3,500	3,700
General Government	20	34,250		34,250
Debt Service	21	19,189		19,189
Capital Projects	22	0		0
Total Government Activities Expenditures	23	152,689	3,500	156,189
Business Type / Enterprises	24	91,000	8,431	99,431
Total Gov Activities & Business Expenditures	25	243,689	11,931	255,620
Transfers Out	26	17,302		17,302
Total Expenditures/Transfers Out	27	260,991	11,931	272,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	232	-11,931	-11,699
	29			
Beginning Fund Balance July 1	30	221,473		221,473
Ending Fund Balance June 30	31	221,705	-11,931	209,774

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Line 19 - Community Economic Development: Increase of \$3,500 to adjust for payment to TIF attorney. Line 24 - Business Type / Enterprises: Increase of \$8,431 to adjust for payment to engineer for preliminary report.