

67-631

Adoption of Budget and Certification of City Taxes

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

The City of: Blencoe County Name: MONONA Date Budget Adopted: 3/2/2015
(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.

712-433-2005
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
			6,190,530		6,061,019		224
DEBT SERVICE		3a	6,451,833		6,322,322		
Ag Land		4a	446,638				

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	50,143	49,094	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	8,553	8,374	1.38163
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			58,696	57,468	
384.1	3.00375	Ag Land	1,342	1,342	3.00375
Total General Fund Tax Levies (25 + 26)			60,038	58,810	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,264	5,154	0.85033
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			5,264	5,154	0.85033
Sub Total Special Revenue Levies (28+32)			5,264	5,154	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			5,264	5,154	
384.4	Amt Nec	Debt Service Levy 76.10(6)	18,809	18,431	2.91530
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			84,111	82,395	13.24726

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.

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	34,902	45,199	0	38	0	0	80,139	141,485	221,624	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	137,410	36,633	0	19,062	0	0	193,105	97,493	290,598	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,850	32,881	0	19,188	0	0	170,919	88,957	259,876	
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,462	48,951	0	-88	0	0	102,325	150,021	252,346	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	53,462	48,951	0	-88	0	0	102,325	150,021	252,346	
Re-Est Revenues	6	116,720	35,787	0	19,543	0	0	172,050	259,810	431,860	
Re-Est Expenditures	7	119,738	73,672	0	19,038	0	0	212,448	257,822	470,270	
Ending Fund Balance	8	50,444	11,066	0	417	0	0	61,927	152,009	213,936	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	50,444	11,066	0	417	0	0	61,927	152,009	213,936	
Revenues	10	121,984	40,165	7,746	19,857	0	0	189,752	382,558	572,310	
Expenditures	11	118,487	43,008	7,746	18,809	0	0	188,050	367,395	555,445	
Ending Fund Balance	12	53,941	8,223	0	1,465	0	0	63,629	167,172	230,801	

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

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

CITY OF _____ **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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,417	83						6,500	6,500	6,373
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,705	295						17,000	17,308	20,713
Ambulance	6	0							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	4,000							4,000	4,000	6,397
TOTAL (lines 1 - 10)	11	27,122	378				0		27,500	27,808	33,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		21,400						21,400	55,927	12,634
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	4,300	4,145
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	27,361	239						27,600	26,864	26,276
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	32,361	21,639				0		54,000	87,091	43,055
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	100
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	200	0
TOTAL (lines 23 - 29)	30	1,600	0				0		1,600	1,800	100
CULTURE & RECREATION											
Library Services	31	0							0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	14,727	1,773						16,500	14,159	14,137
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	8,306	194						8,500	6,000	10,983
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	24,533	1,967				0		26,500	21,659	26,620

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0						0	0	0	
Economic Development	40	100						100	4,700	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	3,000						3,000	0	0	
TOTAL (lines 39 - 44)	45	3,100	0	0			0	3,100	4,700	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200	0					1,200	1,400	541	
Clerk, Treasurer, & Finance Adm.	47	10,806	1,794					12,600	13,000	11,975	
Elections	48	1,100						1,100	0	1,029	
Legal Services & City Attorney	49	1,000						1,000	3,000	1,980	
City Hall & General Buildings	50	10,765	0					10,765	12,099	11,969	
Tort Liability	51	4,600						4,600	4,640	5,019	
Other General Government	52	300						300	200	0	
TOTAL (lines 46 - 52)	53	29,771	1,794	0			0	31,565	34,339	32,513	
DEBT SERVICE	54				18,809			18,809	19,038	19,188	
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	118,487	25,778	0	18,809	0	0	163,074	196,435	154,959	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						61,000	61,000	57,400	60,489	
Sewer Utility	60						42,630	42,630	50,422	28,468	
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						263,765	263,765	150,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						367,395	367,395	257,822	88,957	
TOTAL ALL EXPENDITURES (lines 58+74)	74	118,487	25,778	0	18,809	0	0	367,395	530,469	454,257	243,916
Regular Transfers Out	75	0	17,230		0			0	17,230	16,013	15,960
Internal TIF Loan / Repayment Transfers Out	76			7,746				0	7,746	0	0
Total ALL Transfers Out	77	0	17,230	7,746	0	0	0	0	24,976	16,013	15,960
Total Expenditures & Fund Transfers Out (lines 75+76)	78	118,487	43,008	7,746	18,809	0	0	367,395	555,445	470,270	259,876
Ending Fund Balance June 30	79	53,941	8,223	0	1,465	0	0	167,172	230,801	213,936	252,346

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

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

REVENUES DETAIL

Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,810	5,154		18,431	0			82,395	80,990	89,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,810	5,154		18,431	0			82,395	80,990	89,304
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,746					7,746	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,228	110		378	0			1,716	1,644	832
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		17,230						17,230	16,013	15,960
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,228	17,340		378	0			18,946	17,657	16,792
Licenses & Permits	14	350							350	340	776
Use of Money & Property	15	3,002						0	3,002	2,597	2,953
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	0	1,594
Road Use Taxes	17		15,615						15,615	15,595	16,502
Other State Grants & Reimbursements	18	3,410	306	0	1,048	0		0	4,764	2,158	680
Local Grants & Reimbursements	19	9,350	1,750						11,100	10,710	17,224
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,760	17,671	0	1,048	0		0	31,479	28,463	36,000
Charges for Fees & Service:											
Water Utility	21							66,360	66,360	64,500	58,867
Sewer Utility	22							31,290	31,290	32,500	25,858
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	24,781							24,781	23,000	23,967
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	24,781	0		0	0	0	97,650	122,431	120,000	108,692
Special Assessments	35	0							0	0	0
Miscellaneous	36	17,220						0	17,220	15,800	20,121
Other Financing Sources:											
Regular Operating Transfers In	37	3,446	0		0			13,784	17,230	16,013	15,960
Internal TIF Loan Transfers In	38	387						7,359	7,746	0	0
Subtotal ALL Operating Transfers In	39	3,833	0	0	0	0	0	21,143	24,976	16,013	15,960
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							263,765	263,765	150,000	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,833	0	0	0	0	0	284,908	288,741	166,013	15,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,984	40,165	7,746	19,857	0	0	382,558	572,310	431,860	290,598
Beginning Fund Balance July 1	44	50,444	11,066	0	417	0	0	152,009	213,936	252,346	221,624
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	172,428	51,231	7,746	20,274	0	0	534,567	786,246	684,206	512,222

CITY OF Blencoe
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,810	5,154		18,431	0			82,395	80,990	89,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,810	5,154		18,431	0			82,395	80,990	89,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,746					7,746	0	0
Other City Taxes	6	1,228	17,340		378	0			18,946	17,657	16,792
Licenses & Permits	7	350	0					0	350	340	776
Use of Money and Property	8	3,002	0	0	0	0	0	0	3,002	2,597	2,953
Intergovernmental	9	12,760	17,671	0	1,048	0		0	31,479	28,463	36,000
Charges for Fees & Service	10	24,781	0		0	0	0	97,650	122,431	120,000	108,692
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,220	0		0	0	0	0	17,220	15,800	20,121
Sub-Total Revenues	13	118,151	40,165	7,746	19,857	0	0	97,650	283,569	265,847	274,638
Other Financing Sources:											
Total Transfers In	14	3,833	0	0	0	0	0	21,143	24,976	16,013	15,960
Proceeds of Debt	15	0	0	0	0	0		263,765	263,765	150,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	121,984	40,165	7,746	19,857	0	0	382,558	572,310	431,860	290,598
Expenditures & Other Financing Uses											
Public Safety	18	27,122	378	0			0		27,500	27,808	33,483
Public Works	19	32,361	21,639	0			0		54,000	87,091	43,055
Health and Social Services	20	1,600	0	0			0		1,600	1,800	100
Culture and Recreation	21	24,533	1,967	0			0		26,500	21,659	26,620
Community and Economic Development	22	3,100	0	0			0		3,100	4,700	0
General Government	23	29,771	1,794	0			0		31,565	34,339	32,513
Debt Service	24	0	0	0	18,809		0		18,809	19,038	19,188
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	118,487	25,778	0	18,809	0	0		163,074	196,435	154,959
Business Type Proprietary: Enterprise & ISF	27							367,395	367,395	257,822	88,957
Total Gov & Bus Type Expenditures	28	118,487	25,778	0	18,809	0	0	367,395	530,469	454,257	243,916
Total Transfers Out	29	0	17,230	7,746	0	0	0	0	24,976	16,013	15,960
Total ALL Expenditures/Fund Transfers Out	30	118,487	43,008	7,746	18,809	0	0	367,395	555,445	470,270	259,876
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,497	-2,843	0	1,048	0	0	15,163	16,865	-38,410	30,722
Beginning Fund Balance July 1	33	50,444	11,066	0	417	0	0	152,009	213,936	252,346	221,624
Ending Fund Balance June 30	34	53,941	8,223	0	1,465	0	0	167,172	230,801	213,936	252,346

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

City Name: Blencoe

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Sewer Lagoon SFR	73,000	2/20/98	5,000	225	5	5,230		5,230
(3) Recovery BSB	64,000	2/27/12	13,050	529		13,579		13,579
(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			18,050	754	5	18,809	0	18,809

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				18,050	754	5	18,809	0	18,809

LONG TERM DEBT SCHEDULE
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Fiscal Year

2016

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(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			18,050	754	5	18,809	0	18,809

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2016

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(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			18,050	754	5	18,809	0	18,809

LONG TERM DEBT SCHEDULE
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			18,050	754	5	18,809	0	18,809

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Blencoe, Iowa

The City Council will conduct a public hearing on the proposed Budget at 413 Main St., Blencoe, IA
on 3/2/2015 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 \$ 13.24726

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	82,395	80,990	89,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	82,395	80,990	89,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,746	0	0
Other City Taxes	6	18,946	17,657	16,792
Licenses & Permits	7	350	340	776
Use of Money and Property	8	3,002	2,597	2,953
Intergovernmental	9	31,479	28,463	36,000
Charges for Fees & Service	10	122,431	120,000	108,692
Special Assessments	11	0	0	0
Miscellaneous	12	17,220	15,800	20,121
Other Financing Sources	13	263,765	150,000	0
Transfers In	14	24,976	16,013	15,960
Total Revenues and Other Sources	15	572,310	431,860	290,598
Expenditures & Other Financing Uses				
Public Safety	16	27,500	27,808	33,483
Public Works	17	54,000	87,091	43,055
Health and Social Services	18	1,600	1,800	100
Culture and Recreation	19	26,500	21,659	26,620
Community and Economic Development	20	3,100	4,700	0
General Government	21	31,565	34,339	32,513
Debt Service	22	18,809	19,038	19,188
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	163,074	196,435	154,959
Business Type / Enterprises	25	367,395	257,822	88,957
Total ALL Expenditures	26	530,469	454,257	243,916
Transfers Out	27	24,976	16,013	15,960
Total ALL Expenditures/Transfers Out	28	555,445	470,270	259,876
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	16,865	-38,410	30,722
Beginning Fund Balance July 1	30	213,936	252,346	221,624
Ending Fund Balance June 30	31	230,801	213,936	252,346