

82-771

Adoption of Budget and Certification of City Taxes

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

The City of: BLUE GRASS County Name: SCOTT & MUSCATINE Date Budget Adopted: 03/13/12
(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.

(563) 381-4700
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	43,966,592	42,882,444	
DEBT SERVICE 3a	61,635,233	60,551,085	
Ag Land 4a	845,291		

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	5 356,129	347,348	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 44,444	43,348	52 1.01086
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)			25 400,573	390,696	
384.1	3.00375	Ag Land	26 2,539	2,539	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 403,112	393,235	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 42,450	41,403	0.96551
Rules	Amt Nec	Other Employee Benefits	31 65,727	64,106	1.49493
Total Employee Benefit Levies (29,30,31)			32 108,177	105,510	2.46044
Sub Total Special Revenue Levies (28+32)			33 108,177	105,510	
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			39 108,177	105,510	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 511,289	498,745	72 11.57130

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 **BLUE GRASS**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	118,622	470,296	362,752	0	59,045	0	1,010,715	391,238	1,401,953
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	897,620	512,986	463,762	112,500	1,611	0	1,988,479	548,893	2,537,372
Actual Expenditures Except End Bal (pg 12, line 259) *	3	890,193	416,009	356,402	112,500	0	0	1,775,104	546,238	2,321,342
Ending Fund Balance June 30 (pg 12, line 261) *	4	126,049	567,273	470,112	0	60,656	0	1,224,090	393,893	1,617,983
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	126,049	567,273	470,112	0	60,656	0	1,224,090	393,893	1,617,983
Re-Est Revenues	6	590,565	408,068	684,562	181,500	69,000	0	1,933,695	551,132	2,484,827
Re-Est Expenditures	7	658,604	294,990	797,062	181,500	69,000	0	2,001,156	409,561	2,410,717
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	58,010	680,351	357,612	0	60,656	0	1,156,629	535,464	1,692,093
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	58,010	680,351	357,612	0	60,656	0	1,156,629	535,464	1,692,093
Revenues	11	618,372	401,761	823,615	162,500	50,725	0	2,056,973	551,330	2,608,303
Expenditures	12	599,134	365,310	936,115	162,500	50,000	0	2,113,059	409,003	2,522,062
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,248	716,802	245,112	0	61,381	0	1,100,543	677,791	1,778,334

* 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.

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	164,009	53,486						217,495	185,984	184,007
Jail	2	500							500	200	200
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	74,660	3,449						78,109	146,502	79,845
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7	30,759	4,306						35,065	27,931	26,882
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	650							650	650	742
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	271,578	61,241	0			0		332,819	362,267	292,676
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	63,421						67,421	69,725	114,454
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,800							23,800	25,800	21,651
Traffic Control and Safety	15	5,610	793						6,403	6,633	4,225
Snow Removal	16								0	9,303	10,924
Highway Engineering	17	30,000							30,000	43,250	36,331
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	58,941	78,056						136,997	132,899	102,557
TOTAL (lines 12 - 21)	22	122,351	142,270	0			0		264,621	287,610	290,142
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	51,147							51,147	43,323	42,259
Museum, Band and Theater	32								0	0	0
Parks	33	6,100							6,100	12,057	5,130
Recreation	34								0	11,897	190,087
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,247	0	0			0		60,247	70,277	240,476

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				823,615					823,615	684,562	227,992
TOTAL (lines 39 - 44)	45	0	0	0	823,615			0		823,615	684,562	227,992
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,600	428						6,028	5,995	6,448
Clerk, Treasurer, & Finance Adm.	47		53,899	9,202						63,101	64,887	63,158
Elections	48									0	4,575	0
Legal Services & City Attorney	49		25,000							25,000	18,250	19,166
City Hall & General Buildings	50		1,150							1,150	1,150	3,792
Tort Liability	51		1,218							1,218	1,400	0
Other General Government	52		58,091	22,169						80,260	57,183	40,156
TOTAL (lines 46 - 52)	53		144,958	31,799	0			0		176,757	153,440	132,720
DEBT SERVICE	54					162,500				162,500	181,500	112,500
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		599,134	235,310	823,615	162,500	0	0		1,820,559	1,739,656	1,296,506
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								166,453	166,453	165,383	206,872
Sewer Utility	60								165,925	165,925	171,870	269,996
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								76,625	76,625	72,308	69,370
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								409,003	409,003	409,561	546,238
TOTAL ALL EXPENDITURES (lines 58+74)	74		599,134	235,310	823,615	162,500	0	0	409,003	2,229,562	2,149,217	1,842,744
Regular Transfers Out	75			130,000			50,000			180,000	149,000	350,188
Internal TIF Loan / Repayment Transfers Out	76				112,500					112,500	112,500	128,410
Total ALL Transfers Out	77	0	0	130,000	112,500	0	50,000	0	0	292,500	261,500	478,598
Total Expenditures & Fund Transfers Out (lines 75+76)	78		599,134	365,310	936,115	162,500	50,000	0	409,003	2,522,062	2,410,717	2,321,342
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		77,248	716,802	245,112	0	61,381	0	677,791	1,778,334	1,692,093	1,617,983

* 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											
Taxes Levied on Property	1	393,235	105,510		0	0			498,745	470,491	412,681
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	393,235	105,510		0	0			498,745	470,491	412,681
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			823,615					823,615	684,562	463,762
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,877	2,667		0	0			12,544	12,379	11,603
Utility franchise tax (Iowa Code Chapter 364.2)	7	14,000							14,000	14,000	14,742
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		160,000						160,000	186,000	161,150
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,877	162,667		0	0			186,544	212,379	187,495
Licenses & Permits	14	22,380							22,380	22,605	34,735
Use of Money & Property	15	6,105				725		930	7,760	7,043	9,339
Intergovernmental:											
Federal Grants & Reimbursements	16								0	692	172,465
Road Use Taxes	17		133,584						133,584	132,548	120,129
Other State Grants & Reimbursements	18	600							600	600	0
Local Grants & Reimbursements	19	36,800							36,800	47,858	96,880
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,400	133,584	0	0	0		0	170,984	181,698	389,474
Charges for Fees & Service:											
Water Utility	21							244,000	244,000	246,024	242,481
Sewer Utility	22							232,200	232,200	231,200	223,923
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							74,200	74,200	72,873	73,955
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	3,375							3,375	17,775	550
Subtotal - Charges for Service (lines 21 thru 33)	34	3,375	0		0	0		550,400	553,775	567,872	540,909
Special Assessments	35								0	3,777	1,576
Miscellaneous	36	2,000				50,000			52,000	72,900	18,803
Other Financing Sources:											
Regular Operating Transfers In	37	130,000			50,000				180,000	149,000	350,188
Internal TIF Loan Transfers In	38				112,500				112,500	112,500	128,410
Subtotal ALL Operating Transfers In	39	130,000	0	0	162,500	0	0	0	292,500	261,500	478,598
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	130,000	0	0	162,500	0	0	0	292,500	261,500	478,598
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	618,372	401,761	823,615	162,500	50,725	0	551,330	2,608,303	2,484,827	2,537,372
Beginning Fund Balance July 1	44	58,010	680,351	357,612	0	60,656	0	535,464	1,692,093	1,617,983	1,401,953
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	676,382	1,082,112	1,181,227	162,500	111,381	0	1,086,794	4,300,396	4,102,810	3,939,325

**CITY OF BLUE GRASS
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	393,235	105,510		0	0			498,745	470,491	412,681
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	393,235	105,510		0	0			498,745	470,491	412,681
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			823,615					823,615	684,562	463,762
Other City Taxes	6	23,877	162,667		0	0			186,544	212,379	187,495
Licenses & Permits	7	22,380	0					0	22,380	22,605	34,735
Use of Money and Property	8	6,105	0	0	0	725	0	930	7,760	7,043	9,339
Intergovernmental	9	37,400	133,584	0	0	0		0	170,984	181,698	389,474
Charges for Fees & Service	10	3,375	0		0	0	0	550,400	553,775	567,872	540,909
Special Assessments	11	0	0		0	0		0	0	3,777	1,576
Miscellaneous	12	2,000	0		0	50,000	0	0	52,000	72,900	18,803
Sub-Total Revenues	13	488,372	401,761	823,615	0	50,725	0	551,330	2,315,803	2,223,327	2,058,774
Other Financing Sources:											
Total Transfers In	14	130,000	0	0	162,500	0	0	0	292,500	261,500	478,598
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	618,372	401,761	823,615	162,500	50,725	0	551,330	2,608,303	2,484,827	2,537,372
Expenditures & Other Financing Uses											
Public Safety	18	271,578	61,241	0			0		332,819	362,267	292,676
Public Works	19	122,351	142,270	0			0		264,621	287,610	290,142
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	60,247	0	0			0		60,247	70,277	240,476
Community and Economic Development	22	0	0	823,615			0		823,615	684,562	227,992
General Government	23	144,958	31,799	0			0		176,757	153,440	132,720
Debt Service	24	0	0	0	162,500		0		162,500	181,500	112,500
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	599,134	235,310	823,615	162,500	0	0		1,820,559	1,739,656	1,296,506
Business Type Proprietary: Enterprise & ISF	27							409,003	409,003	409,561	546,238
Total Gov & Bus Type Expenditures	28	599,134	235,310	823,615	162,500	0	0	409,003	2,229,562	2,149,217	1,842,744
Total Transfers Out	29	0	130,000	112,500	0	50,000	0	0	292,500	261,500	478,598
Total ALL Expenditures/Fund Transfers Out	30	599,134	365,310	936,115	162,500	50,000	0	409,003	2,522,062	2,410,717	2,321,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	19,238	36,451	-112,500	0	725	0	142,327	86,241	74,110	216,030
Beginning Fund Balance July 1	34	58,010	680,351	357,612	0	60,656	0	535,464	1,692,093	1,617,983	1,401,953
Ending Fund Balance June 30	35	77,248	716,802	245,112	0	61,381	0	677,791	1,778,334	1,692,093	1,617,983

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

City Name: BLUE GRASS

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)	06 STERLING DUMP TRUCK PURCHASE	50,029		5,294	706		6,000	6,000	0
(2)	PUBLIC SAFETY BLDG PROJECT - GO NOTE	2,500,000		50,452	112,048		162,500	162,500	0
(3)	10 FREIGHTLINER PUMPER TANKER TRUCK PURCH	218,000		21,194	5,806		27,000	27,000	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			76,940	118,560	0	195,500	195,500	0

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

Fiscal Year
2013

City Name: **BLUE GRASS**

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
			76,940	118,560	0	195,500	195,500	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BLUE GRASS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the City Council Chambers
on 03/13/12 at 5:30 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 \$ 11.57130

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.

(563) 381-4700
phone number

ANN M. SCHMIDT
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	498,745	470,491	412,681
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	498,745	470,491	412,681
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	823,615	684,562	463,762
Other City Taxes	6	186,544	212,379	187,495
Licenses & Permits	7	22,380	22,605	34,735
Use of Money and Property	8	7,760	7,043	9,339
Intergovernmental	9	170,984	181,698	389,474
Charges for Fees & Service	10	553,775	567,872	540,909
Special Assessments	11	0	3,777	1,576
Miscellaneous	12	52,000	72,900	18,803
Other Financing Sources	13	292,500	261,500	478,598
Total Revenues and Other Sources	14	2,608,303	2,484,827	2,537,372
Expenditures & Other Financing Uses				
Public Safety	15	332,819	362,267	292,676
Public Works	16	264,621	287,610	290,142
Health and Social Services	17	0	0	0
Culture and Recreation	18	60,247	70,277	240,476
Community and Economic Development	19	823,615	684,562	227,992
General Government	20	176,757	153,440	132,720
Debt Service	21	162,500	181,500	112,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,820,559	1,739,656	1,296,506
Business Type / Enterprises	24	409,003	409,561	546,238
Total ALL Expenditures	25	2,229,562	2,149,217	1,842,744
Transfers Out	26	292,500	261,500	478,598
Total ALL Expenditures/Transfers Out	27	2,522,062	2,410,717	2,321,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	86,241	74,110	216,030
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,692,093	1,617,983	1,401,953
Ending Fund Balance June 30	31	1,778,334	1,692,093	1,617,983

RECEIVED

JUN 10 2013

82-771

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of BLUE GRASS in said County/Countries met on May 20, 2013 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. 2013-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON BLUE GRASS)

Be it Resolved by the Council of the City of BLUE GRASS Section 1. Following notice published May 10, 2013

and the public hearing held, May 20, 2013 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20th day of May, 2013. Signature of City Clerk/Finance Officer.

Signature of Mayor.