

06-034

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-02

The City of: Blairstown

County Name: BENTON

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-454-6931

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	17,337,155	2b	16,921,847	692
	DEBT SERVICE	3a	20,112,665	3b	19,697,357	
	Ag Land	4a	103,925			

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	5 140,431	137,067	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,341	2,284	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,401	52 1.44199
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 167,772	163,752	
384.1	3.00375	Ag Land	26 312	312	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 168,084	164,064	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,681	4,569	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,000	14,641	0.86519
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 15,000	14,641	65 0.86519
		Sub Total Special Revenue Levies (28+32)	33 19,681	19,210	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	Do Not Add
		Total Special Revenue Levies	39 19,681	19,210	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 187,765	183,274	72 10.81218

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Blairstown

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-252,921	-52,820	178,124	0	0	0	-127,617	253,464	125,847
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	430,034	122,781	80,091	0	0	0	632,906	224,296	857,202
Actual Expenditures Except End Bal (pg 12, line 259) *	3	460,396	71,956	117,992	0	0	0	650,344	209,211	859,555
Ending Fund Balance June 30 (pg 12, line 261) *	4	-283,283	-1,995	140,223	0	0	0	-145,055	268,549	123,494
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-283,283	-1,995	140,223	0	0	0	-145,055	268,549	123,494
Re-Est Revenues	6	447,563	133,328	80,000	18,100	0	0	678,991	230,800	909,791
Re-Est Expenditures	7	386,420	128,395	119,048	18,100	0	0	651,963	210,000	861,963
Ending Fund Balance	8	-222,140	2,938	101,175	0	0	0	-118,027	289,349	171,322
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-222,140	2,938	101,175	0	0	0	-118,027	289,349	171,322
Revenues	10	443,923	148,067	80,328	0	0	0	672,318	230,800	903,118
Expenditures	11	390,971	151,005	119,103	0	0	0	661,079	212,000	873,079
Ending Fund Balance	12	-169,188	0	62,400	0	0	0	-106,788	308,149	201,361

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,330							18,330	17,550	17,550
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,300							27,300	26,369	111,681
Ambulance	6	78,000							78,000	88,000	77,939
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	123,630	0				0		123,630	131,919	207,170
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,500	83,386						107,886	93,354	92,638
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	16,299
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	73,800							73,800	73,800	69,825
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,300	83,386				0		198,686	184,154	178,762
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
CULTURE & RECREATION											
Library Services	31	70,541							70,541	69,291	74,502
Museum, Band and Theater	32								0	0	0
Parks	33	26,500							26,500	25,000	23,225
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	97,041	0				0		97,041	94,291	97,727

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				119,103					119,103	119,048	117,992
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	119,103			0		119,103	119,048	117,992
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,750							2,750	2,750	2,525
Clerk, Treasurer, & Finance Adm.	47		28,950							28,950	28,060	27,305
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	3,970
City Hall & General Buildings	50		8,700							8,700	8,500	9,588
Tort Liability	51									0	0	0
Other General Government	52		12,600							12,600	2,600	5,305
TOTAL (lines 46 - 52)	53		55,000	0	0			0		55,000	44,910	48,693
DEBT SERVICE	54									0	18,100	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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		390,971	83,386	119,103	0	0	0		593,460	592,422	650,344
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								150,000	150,000	148,000	152,522
Sewer Utility	60								62,000	62,000	62,000	56,689
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								212,000	212,000	210,000	209,211
TOTAL ALL EXPENDITURES (lines 58+74)	74		390,971	83,386	119,103	0	0	0	212,000	805,460	802,422	859,555
Regular Transfers Out	75			67,619						67,619	59,541	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	67,619	0	0	0	0	0	67,619	59,541	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		390,971	151,005	119,103	0	0	0	212,000	873,079	861,963	859,555
Ending Fund Balance June 30	79		-169,188	0	62,400	0	0	0	308,149	201,361	171,322	123,494

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	164,064	19,210		0	0			183,274	194,447	146,864
	2								0	0	0
	3	164,064	19,210		0	0			183,274	194,447	146,864
	4								0	0	0
	5			80,328					80,328	80,000	80,091
Other City Taxes:											
	6	4,020	471		0	0			4,491	4,929	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		45,000						45,000	45,000	46,334
	13	4,020	45,471		0	0			49,491	49,929	46,334
	14	1,675							1,675	1,575	2,685
	15	4,000							4,000	4,500	36,337
Intergovernmental:											
	16								0	0	0
	17		83,386						83,386	68,854	71,956
	18	700	0	0	0	0		0	700	700	0
	19	33,645							33,645	33,445	34,162
	20	34,345	83,386	0	0	0		0	117,731	102,999	106,118
Charges for Fees & Service:											
	21							154,000	154,000	154,000	148,895
	22							76,800	76,800	76,800	75,401
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	74,000							74,000	74,000	74,819
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	80,000							80,000	85,000	66,794
	34	154,000	0		0	0	0	230,800	384,800	389,800	365,909
	35								0	0	0
	36	14,200							14,200	27,000	72,864
Other Financing Sources:											
	37	67,619							67,619	59,541	0
	38								0	0	0
	39	67,619	0	0	0	0	0	0	67,619	59,541	0
	40								0	0	0
	41								0	0	0
	42	67,619	0	0	0	0	0	0	67,619	59,541	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	443,923	148,067	80,328	0	0	0	230,800	903,118	909,791	857,202
	44	-222,140	2,938	101,175	0	0	0	289,349	171,322	123,494	125,847
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	221,783	151,005	181,503	0	0	0	520,149	1,074,440	1,033,285	983,049

CITY OF

Blairstown

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	164,064	19,210		0	0			183,274	194,447	146,864
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,064	19,210		0	0			183,274	194,447	146,864
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			80,328					80,328	80,000	80,091
Other City Taxes	6	4,020	45,471		0	0			49,491	49,929	46,334
Licenses & Permits	7	1,675	0					0	1,675	1,575	2,685
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,500	36,337
Intergovernmental	9	34,345	83,386	0	0	0		0	117,731	102,999	106,118
Charges for Fees & Service	10	154,000	0		0	0		230,800	384,800	389,800	365,909
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,200	0		0	0	0	0	14,200	27,000	72,864
Sub-Total Revenues	13	376,304	148,067	80,328	0	0	0	230,800	835,499	850,250	857,202
Other Financing Sources:											
Total Transfers In	14	67,619	0	0	0	0	0	0	67,619	59,541	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
Total Revenues and Other Sources	17	443,923	148,067	80,328	0	0	0	230,800	903,118	909,791	857,202
Expenditures & Other Financing Uses											
Public Safety	18	123,630	0	0			0		123,630	131,919	207,170
Public Works	19	115,300	83,386	0			0		198,686	184,154	178,762
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	97,041	0	0			0		97,041	94,291	97,727
Community and Economic Development	22	0	0	119,103			0		119,103	119,048	117,992
General Government	23	55,000	0	0			0		55,000	44,910	48,693
Debt Service	24	0	0	0	0		0		0	18,100	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	390,971	83,386	119,103	0	0	0		593,460	592,422	650,344
Business Type Proprietary: Enterprise & ISF	27							212,000	212,000	210,000	209,211
Total Gov & Bus Type Expenditures	28	390,971	83,386	119,103	0	0	0	212,000	805,460	802,422	859,555
Total Transfers Out	29	0	67,619	0	0	0	0	0	67,619	59,541	0
Total ALL Expenditures/Fund Transfers Out	30	390,971	151,005	119,103	0	0	0	212,000	873,079	861,963	859,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	52,952	-2,938	-38,775	0	0	0	18,800	30,039	47,828	-2,353
Beginning Fund Balance July 1	33	-222,140	2,938	101,175	0	0	0	289,349	171,322	123,494	125,847
Ending Fund Balance June 30	34	-169,188	0	62,400	0	0	0	308,149	201,361	171,322	123,494

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

City Name: Blairstown

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Water Bond TIF	582,000	GO	July 00	00-12	36,000	2,643		38,643	38,643	0
(2) Water REV Bond	762,000	NON - GO	July 00	00-11	44,000	5,005		49,005	49,005	0
(3) Street Project TIF	869,000	GO	July 10	10-04	54,000	26,460		80,460	80,460	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					134,000	34,108	0	168,108	168,108	0

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

City Name: Blairstown

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					134,000	34,108	0	168,108	168,108	0

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

City Name: Blairstown

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					134,000	34,108	0	168,108	168,108	0

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					134,000	34,108	0	168,108	168,108	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					134,000	34,108	0	168,108	168,108	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Blairstown** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Building
on 3/14/2016 at 7:00 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.81218

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.

 319-454-6931
phone number

 Brian McNulty
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,274	194,447	146,864
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,274	194,447	146,864
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	80,328	80,000	80,091
Other City Taxes	6	49,491	49,929	46,334
Licenses & Permits	7	1,675	1,575	2,685
Use of Money and Property	8	4,000	4,500	36,337
Intergovernmental	9	117,731	102,999	106,118
Charges for Fees & Service	10	384,800	389,800	365,909
Special Assessments	11	0	0	0
Miscellaneous	12	14,200	27,000	72,864
Other Financing Sources	13	0	0	0
Transfers In	14	67,619	59,541	0
Total Revenues and Other Sources	15	903,118	909,791	857,202
Expenditures & Other Financing Uses				
Public Safety	16	123,630	131,919	207,170
Public Works	17	198,686	184,154	178,762
Health and Social Services	18	0	0	0
Culture and Recreation	19	97,041	94,291	97,727
Community and Economic Development	20	119,103	119,048	117,992
General Government	21	55,000	44,910	48,693
Debt Service	22	0	18,100	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	593,460	592,422	650,344
Business Type / Enterprises	25	212,000	210,000	209,211
Total ALL Expenditures	26	805,460	802,422	859,555
Transfers Out	27	67,619	59,541	0
Total ALL Expenditures/Transfers Out	28	873,079	861,963	859,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	30,039	47,828	-2,353
Beginning Fund Balance July 1	30	171,322	123,494	125,847
Ending Fund Balance June 30	31	201,361	171,322	123,494