

67-631

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-02

The City of: BLENCOE

County Name: MONONA

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

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.

712-433-2005

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	7,174,521	2b	7,046,662	224
	DEBT SERVICE	3a	8,345,309	3b	8,217,450	
	Ag Land	4a	464,131			
		4a				

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 58,114	57,078	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	0	47 0
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 8,993	8,833	52 1.25346
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 67,107	65,911	
384.1	3.00375	Ag Land	26 1,342	1,342	63 2.89143
		Total General Fund Tax Levies (25 + 26)	27 68,449	67,253	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,379	5,283	0.74974
Rules	Amt Nec	Other Employee Benefits	31 5,907	5,802	0.82333
		Total Employee Benefit Levies (29,30,31)	32 11,286	11,085	65 1.57307
		Sub Total Special Revenue Levies (28+32)	33 11,286	11,085	
		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 11,286	11,085	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,731	18,444	70 2.24449
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 98,466	96,782	72 13.17102

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 **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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	53,462	48,951	0	-88	0	0	102,325	150,021	252,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	131,238	40,586	0	19,853	0	0	191,677	111,056	302,733
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,894	80,280	0	19,036	0	0	228,210	88,845	317,055
Ending Fund Balance June 30 (pg 12, line 261) *	4	55,806	9,257	0	729	0	0	65,792	172,232	238,024
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	55,806	9,257	0	729	0	0	65,792	172,232	238,024
Re-Est Revenues	6	121,984	40,165	7,746	19,857	0	0	189,752	118,793	308,545
Re-Est Expenditures	7	118,487	50,008	7,746	18,809	0	0	195,050	123,630	318,680
Ending Fund Balance	8	59,303	-586	0	1,777	0	0	60,494	167,395	227,889
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	59,303	-586	0	1,777	0	0	60,494	167,395	227,889
Revenues	10	141,080	48,446	36,532	21,976	0	0	248,034	157,479	405,513
Expenditures	11	121,713	43,185	36,532	18,654	0	0	220,084	102,500	322,584
Ending Fund Balance	12	78,670	4,675	0	5,099	0	0	88,444	222,374	310,818

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,356	144						6,500	6,500	2,511
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,312	2,688						17,000	17,000	28,523
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	5,000							5,000	4,000	1,217
TOTAL (lines 1 - 10)	11	25,668	2,832				0		28,500	27,500	32,251
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,000						19,000	28,400	57,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,200							5,200	5,000	4,336
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	27,314	246						27,560	27,600	26,453
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	32,514	19,246				0		51,760	61,000	87,871
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	2,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	1,600	0				0		1,600	1,600	2,000
CULTURE & RECREATION											
Library Services	31	0							0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	17,488	2,512						20,000	16,500	18,594
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	8,638	162						8,800	8,500	6,941
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	27,626	2,674				0		30,300	26,500	27,035

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0						0	0	0	
Economic Development	40	100						100	100	5,866	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	4,075						4,075	3,000	2,748	
TOTAL (lines 39 - 44)	45	4,175	0	0			0	4,175	3,100	8,614	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200	0					1,200	1,200	1,258	
Clerk, Treasurer, & Finance Adm.	47	11,700	2,292					13,992	12,600	11,795	
Elections	48							0	1,100	0	
Legal Services & City Attorney	49	1,000						1,000	1,000	180	
City Hall & General Buildings	50	10,695	0					10,695	10,765	13,798	
Tort Liability	51	5,235						5,235	4,600	5,159	
Other General Government	52	300						300	300	193	
TOTAL (lines 46 - 52)	53	30,130	2,292	0			0	32,422	31,565	32,383	
DEBT SERVICE	54				18,654			18,654	18,809	19,036	
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	121,713	27,044	0	18,654	0	0	167,411	170,074	209,190	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						65,400	65,400	81,000	55,212	
Sewer Utility	60						37,100	37,100	42,630	33,633	
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						102,500	102,500	123,630	88,845	
TOTAL ALL EXPENDITURES (lines 58+74)	74	121,713	27,044	0	18,654	0	0	269,911	293,704	298,035	
Regular Transfers Out	75	0	16,141		0			16,141	17,230	19,020	
Internal TIF Loan / Repayment Transfers Out	76			36,532				36,532	7,746	0	
Total ALL Transfers Out	77	0	16,141	36,532	0	0	0	52,673	24,976	19,020	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	121,713	43,185	36,532	18,654	0	0	322,584	318,680	317,055	
Ending Fund Balance June 30	79	78,670	4,675	0	5,099	0	0	222,374	227,889	238,024	

* 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											
Taxes Levied on Property	1	67,253	11,085		18,444	0			96,782	82,395	82,524
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,253	11,085		18,444	0			96,782	82,395	82,524
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			36,532					36,532	7,746	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,196	201		287	0			1,684	1,716	1,560
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		16,141						16,141	17,230	19,020
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,196	16,342		287	0			17,825	18,946	20,580
Licenses & Permits	14	512							512	350	402
Use of Money & Property	15	3,121						0	3,121	3,002	2,782
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	0	134
Road Use Taxes	17		17,769						17,769	15,615	16,893
Other State Grants & Reimbursements	18	10,187	1,713	0	2,445	0		0	14,345	4,764	4,467
Local Grants & Reimbursements	19	9,350	1,537						10,887	11,100	16,166
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,537	21,019	0	2,445	0		0	43,001	31,479	37,660
Charges for Fees & Service:											
Water Utility	21							77,820	77,820	66,360	64,656
Sewer Utility	22							31,013	31,013	31,290	31,184
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	27,383							27,383	24,781	24,750
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	549
Subtotal - Charges for Service (lines 21 thru 33)	34	27,383	0		0	0	0	108,833	136,216	122,431	121,139
Special Assessments	35	0							0	0	0
Miscellaneous	36	18,851						0	18,851	17,220	18,626
Other Financing Sources:											
Regular Operating Transfers In	37	3,227	0		0			12,914	16,141	17,230	19,020
Internal TIF Loan Transfers In	38	0		0	800			35,732	36,532	7,746	0
Subtotal ALL Operating Transfers In	39	3,227	0	0	800	0	0	48,646	52,673	24,976	19,020
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,227	0	0	800	0	0	48,646	52,673	24,976	19,020
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	141,080	48,446	36,532	21,976	0	0	157,479	405,513	308,545	302,733
Beginning Fund Balance July 1	44	59,303	-586	0	1,777	0	0	167,395	227,889	238,024	252,346
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	200,383	47,860	36,532	23,753	0	0	324,874	633,402	546,569	555,079

CITY OF
BLENCOE
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	67,253	11,085		18,444	0			96,782	82,395	82,524
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,253	11,085		18,444	0			96,782	82,395	82,524
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			36,532					36,532	7,746	0
Other City Taxes	6	1,196	16,342		287	0			17,825	18,946	20,580
Licenses & Permits	7	512	0					0	512	350	402
Use of Money and Property	8	3,121	0	0	0	0	0	0	3,121	3,002	2,782
Intergovernmental	9	19,537	21,019	0	2,445	0		0	43,001	31,479	37,660
Charges for Fees & Service	10	27,383	0		0	0	0	108,833	136,216	122,431	121,139
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,851	0		0	0	0	0	18,851	17,220	18,626
Sub-Total Revenues	13	137,853	48,446	36,532	21,176	0	0	108,833	352,840	283,569	283,713
Other Financing Sources:											
Total Transfers In	14	3,227	0	0	800	0	0	48,646	52,673	24,976	19,020
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	141,080	48,446	36,532	21,976	0	0	157,479	405,513	308,545	302,733
Expenditures & Other Financing Uses											
Public Safety	18	25,668	2,832	0			0		28,500	27,500	32,251
Public Works	19	32,514	19,246	0			0		51,760	61,000	87,871
Health and Social Services	20	1,600	0	0			0		1,600	1,600	2,000
Culture and Recreation	21	27,626	2,674	0			0		30,300	26,500	27,035
Community and Economic Development	22	4,175	0	0			0		4,175	3,100	8,614
General Government	23	30,130	2,292	0			0		32,422	31,565	32,383
Debt Service	24	0	0	0	18,654		0		18,654	18,809	19,036
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	121,713	27,044	0	18,654	0	0		167,411	170,074	209,190
Business Type Proprietary: Enterprise & ISF	27							102,500	102,500	123,630	88,845
Total Gov & Bus Type Expenditures	28	121,713	27,044	0	18,654	0	0	102,500	269,911	293,704	298,035
Total Transfers Out	29	0	16,141	36,532	0	0	0	0	52,673	24,976	19,020
Total ALL Expenditures/Fund Transfers Out	30	121,713	43,185	36,532	18,654	0	0	102,500	322,584	318,680	317,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	19,367	5,261	0	3,322	0	0	54,979	82,929	-10,135	-14,322
Beginning Fund Balance July 1	33	59,303	-586	0	1,777	0	0	167,395	227,889	238,024	252,346
Ending Fund Balance June 30	34	78,670	4,675	0	5,099	0	0	222,374	310,818	227,889	238,024

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

City Name: **BLENCOE**

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) Sewer Lagoon SRF	73,000	GO	02201998	0	5,000	153		5,153		5,153
(2) Recovery BSB/UBI	64,000	GO	02272012	0	13,312	266		13,578		13,578
(3)		NO SELECTION						0		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					18,312	419	0	18,731	0	18,731

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

City Name: **BLENCOE**

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
					18,312	419	0	18,731	0	18,731

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

City Name: **BLENCOE**

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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)
(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
					18,312	419	0	18,731	0	18,731

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

City Name: **BLENCOE**

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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
					18,312	419	0	18,731	0	18,731

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
					18,312	419	0	18,731	0	18,731

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BLENCOE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 413 Main Street, Blencoe, IA 51523
on 3/14/2016 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 \$ 13.17102

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.89143

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	96,782	82,395	82,524
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,782	82,395	82,524
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	36,532	7,746	0
Other City Taxes	6	17,825	18,946	20,580
Licenses & Permits	7	512	350	402
Use of Money and Property	8	3,121	3,002	2,782
Intergovernmental	9	43,001	31,479	37,660
Charges for Fees & Service	10	136,216	122,431	121,139
Special Assessments	11	0	0	0
Miscellaneous	12	18,851	17,220	18,626
Other Financing Sources	13	0	0	0
Transfers In	14	52,673	24,976	19,020
Total Revenues and Other Sources	15	405,513	308,545	302,733
Expenditures & Other Financing Uses				
Public Safety	16	28,500	27,500	32,251
Public Works	17	51,760	61,000	87,871
Health and Social Services	18	1,600	1,600	2,000
Culture and Recreation	19	30,300	26,500	27,035
Community and Economic Development	20	4,175	3,100	8,614
General Government	21	32,422	31,565	32,383
Debt Service	22	18,654	18,809	19,036
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	167,411	170,074	209,190
Business Type / Enterprises	25	102,500	123,630	88,845
Total ALL Expenditures	26	269,911	293,704	298,035
Transfers Out	27	52,673	24,976	19,020
Total ALL Expenditures/Transfers Out	28	322,584	318,680	317,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	82,929	-10,135	-14,322
Beginning Fund Balance July 1	30	227,889	238,024	252,346
Ending Fund Balance June 30	31	310,818	227,889	238,024