

Fund Balance Worksheet for City of Blakesburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	94,670	27,434	-1,547			120,557	32,464	153,021
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,640	63,131	17,750			178,521	86,518	265,039
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,666	58,554	15,975			176,195	94,851	271,046
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	90,644	32,011	228	0	0	122,883	24,131	147,014
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	90,644	32,011	228	0	0	122,883	24,131	147,014
Re-Est Revenues	6	72,600	65,740	18,234	0	0	156,574	82,000	238,574
Re-Est Expenditures	7	74,000	65,740	18,234	0	0	157,974	82,000	239,974
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	89,244	32,011	228	0	0	121,483	24,131	145,614
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	89,244	32,011	228	0	0	121,483	24,131	145,614
Revenues	11	70,960	70,965	24,037	0	0	165,962	88,000	253,962
Expenditures	12	74,960	70,965	24,037	0	0	169,962	88,000	257,962
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	85,244	32,011	228	0	0	117,483	24,131	141,614

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	16,700					325 16,700	16,700	17,728
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	17,800					330 17,800	20,400	22,924
Ambulance	6	200					331 200	200	998
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	0	0
Animal Control	9						349 0	0	0
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	18,000			0		34,700	37,300	41,650
Public Works									
Roads, Bridges, & Sidewalks	12	23,065					353 23,065	23,340	31,684
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	8,500					324 8,500	8,000	8,595
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16						354 0	0	296
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	0	0
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20						358 0	0	0
Other Public Works	21	18,300					350 18,300	13,300	0
TOTAL (lines 12 - 21)	22	0	49,865		0		49,865	44,640	40,575
Health and Social Services									
Welfare Assistance	23						337 0	0	0
City Hospital	24						338 0	0	0
Payments to Private Hospitals	25						339 0	0	0
Health Regulation and Inspection	26						340 0	0	0
Water, Air, and Mosquito Control	27						341 0	0	0
Community Mental Health	28						342 0	0	0
Other Health and Social Services	29						343 0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	9,500						344 9,500	8,400	15,097
Museum, Band and Theater 32							345 0	0	132
Parks 33	3,000						346 3,000	2,000	2,887
Recreation 34							587 0	0	0
Cemetery 35	3,000						366 3,000	5,000	2,823
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	15,500	0			0		15,500	15,400	20,939
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	2,382
Clerk, Treasurer, & Finance Adm. 46	11,500						376 11,500	11,000	10,731
Elections 47	650						377 650	0	630
Legal Services & City Attorney 48	2,500						378 2,500	2,500	4,303
City Hall & General Buildings 49	11,000						380 11,000	9,000	13,740
Tort Liability 50	7,500						382 7,500	9,000	7,289
Other General Government 51	5,810	4,400					381 10,210	8,400	17,980
TOTAL (lines 45 - 51) 52	41,460	4,400			0		45,860	42,400	57,055
Debt Service 53			24,037						
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	74,960	70,965	24,037	0	0		169,962		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						40,000	360 40,000	34,000	34,886
Sewer Utility 57						28,000	357 28,000	28,000	31,838
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						20,000	383 20,000	20,000	16,128
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						88,000	88,000	82,000	82,852
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	74,960	70,965	24,037	0	0	88,000	257,962	82,000	82,852
Transfers Out 71							0	0	12,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	74,960	70,965	24,037	0	0	88,000	257,962	239,974	271,046
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	85,244	32,011	228	0	0	24,131	141,614	145,614	147,014

* 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.

CITY OF Blakesburg

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	30,445	4,191	22,896	0		57,532	56,327	53,018
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,445	4,191	22,896	0		57,532	56,327	53,018
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,515	209	1,141	0		472	2,865	2,947
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	0
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11		35,000				395	35,000	30,000
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,515	35,209	1,141	0		37,865	32,947	36,372
Licenses & Permits	13	1,500						1,500	800
Use of Money & Property	14	2,000						2,000	4,000
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16		31,565				400	31,565	31,340
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18	25,000					402	25,000	20,600
Subtotal - Intergovernmental (lines 15 thru 18)	19	25,000	31,565	0	0	0	56,565	51,940	48,962
Charges for Fees & Service:									
Water Utility	20					40,000	404	40,000	34,000
Sewer Utility	21					28,000	405	28,000	28,000
Electric Utility	22						406	0	0
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26					20,000	410	20,000	20,000
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29						429	0	0
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32						413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	88,000	88,000	82,000	95,398
Special Assessments	34							0	0
Miscellaneous	35	10,500						10,500	10,560
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	12,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	70,960	70,965	24,037	0	88,000	253,962	238,574	265,039
Beginning Fund Balance July 1	41	89,244	32,011	228	0	24,131	145,614	147,014	153,021
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	160,204	102,976	24,265	0	112,131	399,576	385,588	418,060

CITY OF Blakesburg ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	30,445	106	4,191	134	22,896	161	0					234	57,532	264	56,327	294	53,018
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	30,445	108	4,191	136	22,896	163	0					236	57,532	266	56,327	296	53,018
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,515	111	35,209	138	1,141	165	0					239	37,865	269	32,947	299	36,372
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	800	300	1,856
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	4,000	301	2,093
Intergovernmental	84	25,000	114	31,565	140	0	167	0			426	0	242	56,565	272	51,940	302	48,962
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	88,000	243	88,000	273	82,000	303	95,398
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	10,500	117	0	143	0	170	0	196	0	215	0	245	10,500	275	10,560	305	15,340
Sub-Total Revenues	88	70,960	118	70,965	144	24,037	171	0	197	0	216	88,000	246	253,962	276	238,574	306	253,039
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	12,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	70,960	120	70,965	148	24,037	175	0	200	0	220	88,000	250	253,962	280	238,574	310	265,039
Expenditures & Other Financing Uses																		
Public Safety	600	18,000	609	16,700					623	0			335	34,700	632	37,300	642	41,650
Public Works	601	0	610	49,865					624	0			336	49,865	633	44,640	643	40,575
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	15,500	612	0					626	0			371	15,500	635	15,400	645	20,939
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	41,460	614	4,400					628	0			373	45,860	637	42,400	647	57,055
Debt Service	606	0	615	0	618	24,037			629	0			440	24,037	638	18,234	648	15,975
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	74,960	617	70,965	619	24,037	622	0	631	0			442	169,962	640	157,974	650	0
Business Type Proprietary: Enterprise & ISF											88,000	374	88,000	641	82,000	651	82,852	
Total Gov & Bus Type Expenditures	97	74,960	125	70,965	153	24,037	180	0	205	0	225	88,000	255	257,962	285	239,974	315	82,852
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	12,000
Total ALL Expenditures/Transfers Out	102	74,960	130	70,965	157	24,037	185	0	208	0	230	88,000	260	257,962	290	82,000	320	94,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,000	131	0	158	0	186	0	209	0	231	0	261	-4,000	291	156,574	321	170,187
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	89,244	132	32,011	159	228	187	0	210	0	232	24,131	262	145,614	292	147,014	322	153,021
Ending Fund Balance June 30	105	85,244	133	32,011	160	228	188	0	211	0	233	24,131	263	141,614	293	303,588	323	323,208

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

City Name: Blakesburg

Fiscal Year
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Fire Truck	20,800	June 2006	2,080	582		2,662		2,662
(2)	Water Revenue	35,000	Sept. 2006	2,550	1,279		3,829	3,829	0
(3)	City Hall Improvements	150,000	July 2006	13,875	7,500		21,375		21,375
(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				18,505	9,361	0	27,866	3,829	24,037

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

Fiscal Year
2008

City Name: Blakesburg

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	24,037

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Blakesburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/5/07 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 \$ 16.90548

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.

641 938 2413
phone number

Robin Russ, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,532	56,327	53,018
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,532	56,327	53,018
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,865	32,947	36,372
Licenses & Permits	7	1,500	800	1,856
Use of Money and Property	8	2,000	4,000	2,093
Intergovernmental	9	56,565	51,940	48,962
Charges for Fees & Service	10	88,000	82,000	95,398
Special Assessments	11	0	0	0
Miscellaneous	12	10,500	10,560	15,340
Other Financing Sources	13	0	0	12,000
Total Revenues and Other Sources	14	253,962	238,574	265,039
Expenditures & Other Financing Uses				
Public Safety	15	34,700	37,300	41,650
Public Works	16	49,865	44,640	40,575
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,500	15,400	20,939
Community and Economic Development	19	0	0	0
General Government	20	45,860	42,400	57,055
Debt Service	21	24,037	18,234	15,975
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	169,962	157,974	0
Business Type / Enterprises	24	88,000	82,000	82,852
Total ALL Expenditures	25	257,962	239,974	82,852
Transfers Out	26	0	0	12,000
Total ALL Expenditures/Transfers Out	27	257,962	82,000	94,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,000	156,574	170,187
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	145,614	147,014	153,021
Ending Fund Balance June 30	31	141,614	303,588	323,208