

06-034

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Blairstown County Name: BENTON Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-454-6931
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,953,895 2b	11,493,798	682
DEBT SERVICE 3a	16,042,829 3b	15,582,732	
Ag Land 4a	2,794		

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 96,827	93,100	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	0	52 0.00000
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 96,827	93,100	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 96,827	93,100	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
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 96,827	93,100	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	188,834	605					189,439	61,804	251,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	335,122	169,878					505,000	274,322	779,322
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,585	165,251					471,836	290,232	762,068
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	217,371	5,232		0	0	0	222,603	45,894	268,497
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	217,371	5,232		0	0	0	222,603	45,894	268,497
Re-Est Revenues	6	268,466	57,560	151,400	19,469	0	0	496,895	275,208	772,103
Re-Est Expenditures	7	366,523	57,560	82,908	19,469	0	0	526,460	221,108	747,568
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	119,314	5,232	68,492	0	0	0	193,038	99,994	293,032
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	119,314	5,232	68,492	0	0	0	193,038	99,994	293,032
Revenues	11	307,297	83,100	128,187	19,469	0	0	538,053	236,900	774,953
Expenditures	12	328,400	83,100	41,177	19,469	0	0	472,146	195,000	667,146
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,211	5,232	155,502	0	0	0	258,945	141,894	400,839

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	535,200
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	535,200

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Water TIF	41,177	41,108	41,002
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	41,177	41,108	41,002

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2009**

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,600							15,600	15,600	14,040
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,500							21,500	20,600	48,600
Ambulance	6	68,420							68,420	71,500	49,736
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	105,520	0	0			0		105,520	107,700	112,376
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,250	83,100						102,350	76,700	149,871
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	22,000	18,245
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	19								0	0	0
Garbage	20	53,140							53,140	51,594	49,623
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	94,390	83,100	0			0		177,490	150,294	217,739
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	52,471							52,471	48,870	48,294
Museum, Band and Theater	32								0	0	0
Parks	33	17,700							17,700	58,000	13,076
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	70,171	0	0			0		70,171	106,870	61,370

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			41,177					41,177	41,108	41,002
TOTAL (lines 39 - 44)	45	0	0	41,177			0		41,177	41,108	41,002
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100							3,100	3,100	1,362
Clerk, Treasurer, & Finance Adm.	47	23,100							23,100	21,800	22,121
Elections	48								0	1,300	0
Legal Services & City Attorney	49	2,500							2,500	3,000	2,324
City Hall & General Buildings	50	7,900							7,900	8,400	7,596
Tort Liability	51								0	0	0
Other General Government	52	2,250							2,250	2,150	5,946
TOTAL (lines 46 - 52)	53	38,850	0	0			0		38,850	39,750	39,349
DEBT SERVICE											
Gov Capital Projects	54				19,469				19,469	19,469	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	308,931	83,100	41,177	19,469	0	0		452,677	465,191	471,836
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							73,057	73,057	70,911	138,033
Sewer Utility	60							32,000	32,000	24,777	66,197
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							89,943	89,943	90,312	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							195,000	195,000	186,000	204,230
TOTAL ALL EXPENDITURES (lines 58+74)	74	308,931	83,100	41,177	19,469	0	0	195,000	647,677	651,191	676,066
Regular Transfers Out	75	19,469							19,469	54,577	86,002
Internal TIF Loan / Repayment Transfers Out	76								0	41,800	0
Total ALL Transfers Out	77	19,469	0	0	0	0	0	0	19,469	96,377	86,002
Total Expenditures & Fund Transfers Out (lines 75+78)	78	328,400	83,100	41,177	19,469	0	0	195,000	667,146	747,568	762,068
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	98,211	5,232	155,502	0	0	0	141,894	400,839	293,032	268,497

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,100	0		0	0			93,100	88,759	91,927
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,100	0		0	0			93,100	88,759	91,927
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			128,187					128,187	109,600	110,500
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,727	0		0	0			3,727	3,562	0
Utility franchise tax	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		25,000						25,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,727	25,000		0	0			28,727	3,562	0
Licenses & Permits	14	1,525							1,525	1,050	1,328
Use of Money & Property	15	16,000							16,000	15,000	15,040
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		58,100						58,100	57,560	59,378
Other State Grants & Reimbursements	18	700							700	600	0
Local Grants & Reimbursements	19	28,845							28,845	23,345	28,429
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,545	58,100	0	0	0		0	87,645	81,505	87,807
Charges for Fees & Service:											
Water Utility	21							149,900	149,900	154,100	141,904
Sewer Utility	22							87,000	87,000	86,000	91,416
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	53,400							53,400	53,400	52,985
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	90,000							90,000	70,000	69,942
Subtotal - Charges for Service (lines 21 thru 33)	34	143,400	0		0	0	0	236,900	380,300	363,500	356,247
Special Assessments	35								0	0	0
Miscellaneous	36	20,000							20,000	12,750	30,471
Other Financing Sources:											
Regular Operating Transfers In	37				19,469				19,469	54,577	86,002
Internal TIF Loan Transfers In	38								0	41,800	0
Subtotal ALL Operating Transfers In	39	0	0	0	19,469	0	0	0	19,469	96,377	86,002
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	0	0	0	19,469	0	0	0	19,469	96,377	86,002
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	307,297	83,100	128,187	19,469	0	0	236,900	774,953	772,103	779,322
Beginning Fund Balance July 1	44	119,314	5,232	68,492	0	0	0	99,994	293,032	268,497	251,243
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	426,611	88,332	196,679	19,469	0	0	336,894	1,067,985	1,040,600	1,030,565

CITY OF

Blairstown

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,100	0		0	0			93,100	88,759	91,927
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,100	0		0	0			93,100	88,759	91,927
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			128,187					128,187	109,600	110,500
Other City Taxes	6	3,727	25,000		0	0			28,727	3,562	0
Licenses & Permits	7	1,525	0					0	1,525	1,050	1,328
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	15,000	15,040
Intergovernmental	9	29,545	58,100	0	0	0		0	87,645	81,505	87,807
Charges for Fees & Service	10	143,400	0		0	0	0	236,900	380,300	363,500	356,247
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0	0	0	20,000	12,750	30,471
Sub-Total Revenues	13	307,297	83,100	128,187	0	0	0	236,900	755,484	675,726	693,320
Other Financing Sources:											
Total Transfers In	14	0	0	0	19,469	0	0	0	19,469	96,377	86,002
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	307,297	83,100	128,187	19,469	0	0	236,900	774,953	772,103	779,322
Expenditures & Other Financing Uses											
Public Safety	18	105,520	0	0			0		105,520	107,700	112,376
Public Works	19	94,390	83,100	0			0		177,490	150,294	217,739
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	70,171	0	0			0		70,171	106,870	61,370
Community and Economic Development	22	0	0	41,177			0		41,177	41,108	41,002
General Government	23	38,850	0	0			0		38,850	39,750	39,349
Debt Service	24	0	0	0	19,469		0		19,469	19,469	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	308,931	83,100	41,177	19,469	0	0		452,677	465,191	471,836
Business Type Proprietary: Enterprise & ISF	27							195,000	195,000	186,000	204,230
Total Gov & Bus Type Expenditures	28	308,931	83,100	41,177	19,469	0	0	195,000	647,677	651,191	676,066
Total Transfers Out	29	19,469	0	0	0	0	0	0	19,469	96,377	86,002
Total ALL Expenditures/Fund Transfers Out	30	328,400	83,100	41,177	19,469	0	0	195,000	667,146	747,568	762,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,103	0	87,010	0	0	0	41,900	107,807	24,535	17,254
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	119,314	5,232	68,492	0	0	0	99,994	293,032	268,497	251,243
Ending Fund Balance June 30	35	98,211	5,232	155,502	0	0	0	141,894	400,839	293,032	268,497

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

Fiscal Year
2009

City Name: **Blairstown**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Sewer	225,000	December 00	34,000	2,000		36,000	36,000	0
(2) Water GO Bond	582,000	July 00	27,000	14,177		41,177	41,177	0
(3) Water Rev Bond	762,000	July 00	33,000	20,943		53,943	53,943	0
(4) GO Fire	147,000	March 06	12,699	6,770		19,469	19,469	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			106,699	43,890	0	150,589	150,589	0

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

Fiscal Year

2009

City Name: **Blairstown**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				106,699	43,890	0	150,589	150,589	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Blairstown** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Center

on 03/10/08 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	93,100	88,759	91,927
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,100	88,759	91,927
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	128,187	109,600	110,500
Other City Taxes	6	28,727	3,562	0
Licenses & Permits	7	1,525	1,050	1,328
Use of Money and Property	8	16,000	15,000	15,040
Intergovernmental	9	87,645	81,505	87,807
Charges for Fees & Service	10	380,300	363,500	356,247
Special Assessments	11	0	0	0
Miscellaneous	12	20,000	12,750	30,471
Other Financing Sources	13	19,469	96,377	86,002
Total Revenues and Other Sources	14	774,953	772,103	779,322
Expenditures & Other Financing Uses				
Public Safety	15	105,520	107,700	112,376
Public Works	16	177,490	150,294	217,739
Health and Social Services	17	0	0	0
Culture and Recreation	18	70,171	106,870	61,370
Community and Economic Development	19	41,177	41,108	41,002
General Government	20	38,850	39,750	39,349
Debt Service	21	19,469	19,469	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	452,677	465,191	471,836
Business Type / Enterprises	24	195,000	186,000	204,230
Total ALL Expenditures	25	647,677	651,191	676,066
Transfers Out	26	19,469	96,377	86,002
Total ALL Expenditures/Transfers Out	27	667,146	747,568	762,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	107,807	24,535	17,254
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	293,032	268,497	251,243
Ending Fund Balance June 30	31	400,839	293,032	268,497