

90-863

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: BLAKESBURG County Name: WAPELLO Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

641 938-2413
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	374
	Regular	2a <u>4,101,922</u> 2b <u>3,945,432</u>	
	DEBT SERVICE	3a <u>4,101,922</u> 3b <u>3,945,432</u>	
	Ag Land	4a <u>19,385</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	33,226	31,958	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	7,000	6,733	52	1.70652	
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	40,226	38,691			
384.1	3.00375		Ag Land	26	58	58	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	40,284	38,749		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	1,500	1,443		0.36568	
	Amt Nec		Other Employee Benefits	31	4,000	3,847		0.97515	
Total Employee Benefit Levies (29,30,31)				32	5,500	5,290	65	1.34083	
Sub Total Special Revenue Levies (28+32)				33	5,500	5,290			
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	5,500	5,290			
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	21,876	21,041	70	5.33311	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	67,660	65,080	72	16.48046	

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

BLAKESBURG

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	24,623	64,222		795			89,640	29,881	119,521	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,679	66,604		23,384			284,667	93,490	378,157	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	191,983	92,690		20,738			305,411	97,812	403,223	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	27,319	38,136	0	3,441	0	0	68,896	25,559	94,455	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	27,319	38,136	0	3,441	0	0	68,896	25,559	94,455	
Re-Est Revenues	6	69,100	76,273	0	22,596	0	0	167,969	95,000	262,969	
Re-Est Expenditures	7	69,100	76,273	0	22,596	0	0	167,969	95,000	262,969	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	27,319	38,136	0	3,441	0	0	68,896	25,559	94,455	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	27,319	38,136	0	3,441	0	0	68,896	25,559	94,455	
Revenues	11	92,105	77,200	0	21,876	0	0	191,181	96,000	287,181	
Expenditures	12	92,105	77,200	0	21,876	0	0	191,181	96,000	287,181	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	27,319	38,136	0	3,441	0	0	68,896	25,559	94,455	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ BLAKESBURG

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	0	17,000						17,000	17,000	7,660
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	16,800	127,609
Ambulance	6	2,500							2,500	1,400	1,746
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	25,500	17,000	0			0		42,500	35,200	137,015
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,000						26,000	25,773	53,387
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,700						8,700	8,700	8,576
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,400	439
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		10,000						10,000	19,000	2,236
TOTAL (lines 12 - 21)	22	0	44,700	0			0		44,700	54,873	64,638
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	12,000							12,000	9,500	10,144
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,000	4,713
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	4,000	7,921
Community Center, Zoo, & Marina	36								0	0	179
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,000	0	0			0		23,000	16,500	22,957

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,600							2,600	2,500	2,486
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	11,000	10,865
Elections	48								0	900	0
Legal Services & City Attorney	49	1,500							1,500	3,000	1,312
City Hall & General Buildings	50	9,005							9,005	10,000	8,005
Tort Liability	51	7,000							7,000	7,000	7,107
Other General Government	52	11,500	5,500						17,000	4,400	15,941
TOTAL (lines 46 - 52)	53	43,605	5,500	0				0	49,105	38,800	45,716
DEBT SERVICE											
Gov Capital Projects	54				21,876				21,876	22,596	20,738
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	92,105	67,200	0	21,876	0	0	0	181,181	167,969	291,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	47,000	52,052
Sewer Utility	60							27,000	27,000	28,000	18,140
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							19,000	19,000	20,000	18,452
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							96,000	96,000	95,000	88,644
TOTAL ALL EXPENDITURES (lines 58+74)	74	92,105	67,200	0	21,876	0	0	96,000	277,181	262,969	379,708
Regular Transfers Out	75		10,000						10,000	0	23,515
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,000	0	0	0	0	0	10,000	0	23,515
Total Expenditures & Fund Transfers Out (lines 75+78)	78	92,105	77,200	0	21,876	0	0	96,000	287,181	262,969	403,223
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	27,319	38,136	0	3,441	0	0	25,559	94,455	94,455	94,455

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,749	5,290		21,041	0			65,080	60,108	65,565
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,749	5,290		21,041	0			65,080	60,108	65,565
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,535	210		835	0			2,580	2,845	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		37,000						37,000	36,000	36,996
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,535	37,210		835	0			39,580	38,845	36,996
Licenses & Permits	14	800							800	1,000	790
Use of Money & Property	15	900							900	943	847
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	88,901
Road Use Taxes	17		32,400						32,400	33,473	22,938
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,000	2,300						27,300	24,600	27,325
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	34,700	0	0	0		0	59,700	58,073	139,164
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	47,000	49,243
Sewer Utility	22							27,000	27,000	28,000	26,167
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							19,000	19,000	20,000	18,080
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	5,000							5,000	0	7,442
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	96,000	101,000	95,000	100,932
Special Assessments	35								0	0	0
Miscellaneous	36	10,121							10,121	9,000	10,348
Other Financing Sources:											
Regular Operating Transfers In	37	10,000							10,000	0	23,515
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	0	10,000	0	23,515
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	10,000	0	0	0	0	0	0	10,000	0	23,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	92,105	77,200	0	21,876	0	0	96,000	287,181	262,969	378,157
Beginning Fund Balance July 1	44	27,319	38,136	0	3,441	0	0	25,559	94,455	94,455	119,521
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	119,424	115,336	0	25,317	0	0	121,559	381,636	357,424	497,678

CITY OF BLAKESBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,749	5,290		21,041	0			65,080	60,108	65,565
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,749	5,290		21,041	0			65,080	60,108	65,565
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,535	37,210		835	0			39,580	38,845	36,996
Licenses & Permits	7	800	0					0	800	1,000	790
Use of Money and Property	8	900	0	0	0	0	0	0	900	943	847
Intergovernmental	9	25,000	34,700	0	0	0		0	59,700	58,073	139,164
Charges for Fees & Service	10	5,000	0		0	0	0	96,000	101,000	95,000	100,932
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,121	0		0	0		0	10,121	9,000	10,348
Sub-Total Revenues	13	82,105	77,200	0	21,876	0	0	96,000	277,181	262,969	354,642
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0		0	10,000	0	23,515
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	92,105	77,200	0	21,876	0	0	96,000	287,181	262,969	378,157
Expenditures & Other Financing Uses											
Public Safety	18	25,500	17,000	0			0		42,500	35,200	137,015
Public Works	19	0	44,700	0			0		44,700	54,873	64,638
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,000	0	0			0		23,000	16,500	22,957
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,605	5,500	0			0		49,105	38,800	45,716
Debt Service	24	0	0	0	21,876		0		21,876	22,596	20,738
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	92,105	67,200	0	21,876	0	0		181,181	167,969	291,064
Business Type Proprietary: Enterprise & ISF	27							96,000	96,000	95,000	88,644
Total Gov & Bus Type Expenditures	28	92,105	67,200	0	21,876	0	0	96,000	277,181	262,969	379,708
Total Transfers Out	29	0	10,000	0	0	0		0	10,000	0	23,515
Total ALL Expenditures/Fund Transfers Out	30	92,105	77,200	0	21,876	0	0	96,000	287,181	262,969	403,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-25,066
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	27,319	38,136	0	3,441	0	0	25,559	94,455	94,455	119,521
Ending Fund Balance June 30	35	27,319	38,136	0	3,441	0	0	25,559	94,455	94,455	94,455

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

City Name: BLAKESBURG

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Water Revenue	36,000	Sept 2006	3,182	647		3,829	3,829	0
(2)	Fire Truck	20,800	June 2004	2,080	333		2,413		2,413
(3)	City Hall Improvements	150,000	July 2006	14,575	4,888		19,463		19,463
(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			19,837	5,868	0	25,705	3,829	21,876

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

Fiscal Year

2011

City Name: **BLAKESBURG**

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				19,837	5,868	0	25,705	3,829	21,876

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **BLAKESBURG** , Iowa

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

on 03/01/10 at 7:00p.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 \$ 16.48046

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	65,080	60,108	65,565
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	65,080	60,108	65,565
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,580	38,845	36,996
Licenses & Permits	7	800	1,000	790
Use of Money and Property	8	900	943	847
Intergovernmental	9	59,700	58,073	139,164
Charges for Fees & Service	10	101,000	95,000	100,932
Special Assessments	11	0	0	0
Miscellaneous	12	10,121	9,000	10,348
Other Financing Sources	13	10,000	0	23,515
Total Revenues and Other Sources	14	287,181	262,969	378,157
Expenditures & Other Financing Uses				
Public Safety	15	42,500	35,200	137,015
Public Works	16	44,700	54,873	64,638
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,000	16,500	22,957
Community and Economic Development	19	0	0	0
General Government	20	49,105	38,800	45,716
Debt Service	21	21,876	22,596	20,738
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	181,181	167,969	291,064
Business Type / Enterprises	24	96,000	95,000	88,644
Total ALL Expenditures	25	277,181	262,969	379,708
Transfers Out	26	10,000	0	23,515
Total ALL Expenditures/Transfers Out	27	287,181	262,969	403,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-25,066
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	94,455	94,455	119,521
Ending Fund Balance June 30	31	94,455	94,455	94,455