

90-863

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: BLAKESBURG County Name: WAPELLO Date Budget Adopted: 03/07/11
(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.

641 938 2413
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,189,347	4,027,398	374
DEBT SERVICE 3a	4,189,347	4,027,398	
Ag Land 4a	20,932		

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 33,934	32,622	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 7,300	7,018	52 1.74252
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 41,234	39,640	
384.1	3.00375	Ag Land	26 63	63	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,297	39,703	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	1,442	0.35805
	Amt Nec	Other Employee Benefits	31 4,000	3,845	0.95480
Total Employee Benefit Levies (29,30,31)			32 5,500	5,287	65 1.31285
Sub Total Special Revenue Levies (28+32)			33 5,500	5,287	
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	5,287	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 21,155	20,337	70 5.04971
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 67,952	65,327	72 16.20508

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	27,319	38,136		3,441			68,896	25,559	94,455
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,449	64,913		22,832			174,194	90,715	264,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,054	55,548		26,733			183,335	104,878	288,213
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,714	47,501	0	-460	0	0	59,755	11,396	71,151
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	12,714	47,501	0	-460	0	0	59,755	11,396	71,151
Re-Est Revenues	6	92,105	77,200	0	21,876	0	0	191,181	96,000	287,181
Re-Est Expenditures	7	92,105	77,200	0	21,876	0	0	191,181	96,000	287,181
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,714	47,501	0	-460	0	0	59,755	11,396	71,151
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	12,714	47,501	0	-460	0	0	59,755	11,396	71,151
Revenues	11	86,197	100,660	0	21,155	0	0	208,012	96,000	304,012
Expenditures	12	86,197	100,660	0	21,155	0	0	208,012	96,000	304,012
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,714	47,501	0	-460	0	0	59,755	11,396	71,151

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		15,000						15,000	17,000	10,808
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	23,000	17,676
Ambulance	6	2,500							2,500	2,500	2,019
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	22,500	15,000	0			0		37,500	42,500	30,503
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,560						23,560	26,000	35,785
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,100						9,100	8,700	9,083
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,176
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		32,500						32,500	10,000	5,066
TOTAL (lines 12 - 21)	22	0	65,160	0			0		65,160	44,700	51,110
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	12,000	10,766
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	6,979
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	7,000	6,875
Community Center, Zoo, & Marina	36	1,000							1,000	0	956
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,000	0	0			0		24,000	23,000	25,576

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
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	2,400							2,400	2,600	2,298
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,000	11,667
Elections	48	1,000							1,000	0	1,003
Legal Services & City Attorney	49	1,500							1,500	1,500	1,527
City Hall & General Buildings	50	11,497							11,497	9,005	14,984
Tort Liability	51	7,300							7,300	7,000	7,307
Other General Government	52	4,000	5,500						9,500	17,000	10,627
TOTAL (lines 46 - 52)	53	39,697	5,500	0			0		45,197	49,105	49,413
DEBT SERVICE											
Gov Capital Projects	54				21,155				21,155	21,876	26,733
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	86,197	85,660	0	21,155	0	0		193,012	181,181	183,335
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	50,000	48,525
Sewer Utility	60							28,000	28,000	27,000	38,223
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							18,000	18,000	19,000	18,130
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							96,000	96,000	96,000	104,878
TOTAL ALL EXPENDITURES (lines 58+74)	74	86,197	85,660	0	21,155	0	0	96,000	289,012	277,181	288,213
Regular Transfers Out	75		15,000						15,000	10,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	15,000	0	0	0	0	0	15,000	10,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	86,197	100,660	0	21,155	0	0	96,000	304,012	287,181	288,213
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	12,714	47,501	0	-460	0	0	11,396	71,151	71,151	71,151

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,703	5,287		20,337	0			65,327	65,080	63,490
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,703	5,287		20,337	0			65,327	65,080	63,490
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,594	213		818	0			2,625	2,580	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		35,500						35,500	37,000	35,440
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,594	35,713		818	0			38,125	39,580	35,440
Licenses & Permits	#	700							700	800	700
Use of Money & Property	#	200							200	900	120
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	5,123
Road Use Taxes	#		32,660						32,660	32,400	25,035
Other State Grants & Reimbursements	#								0	0	0
Local Grants & Reimbursements	#	19,000	27,000						46,000	27,300	21,078
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,000	59,660	0	0	0		0	78,660	59,700	51,236
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	50,000	45,930
Sewer Utility	22							28,000	28,000	27,000	26,833
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							18,000	18,000	19,000	17,952
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	5,000	19,476
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	96,000	101,000	101,000	110,191
Special Assessments	35								0	0	0
Miscellaneous	#	5,000							5,000	10,121	3,732
Other Financing Sources:											
Regular Operating Transfers In	37	15,000							15,000	10,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,000	0	0	0	0	0	0	15,000	10,000	0
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	15,000	0	0	0	0	0	0	15,000	10,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	86,197	100,660	0	21,155	0	0	96,000	304,012	287,181	264,909
Beginning Fund Balance July 1	44	12,714	47,501	0	-460	0	0	11,396	71,151	71,151	94,455
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	98,911	148,161	0	20,695	0	0	107,396	375,163	358,332	359,364

CITY OF
BLAKESBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,703	5,287		20,337	0			65,327	65,080	63,490
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,703	5,287		20,337	0			65,327	65,080	63,490
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,594	35,713		818	0			38,125	39,580	35,440
Licenses & Permits	7	700	0					0	700	800	700
Use of Money and Property	8	200	0	0	0	0	0	0	200	900	120
Intergovernmental	9	19,000	59,660	0	0	0		0	78,660	59,700	51,236
Charges for Fees & Service	10	5,000	0		0	0	0	96,000	101,000	101,000	110,191
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	10,121	3,732
Sub-Total Revenues	13	71,197	100,660	0	21,155	0	0	96,000	289,012	277,181	264,909
Other Financing Sources:											
Total Transfers In	14	15,000	0	0	0	0	0	0	15,000	10,000	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	86,197	100,660	0	21,155	0	0	96,000	304,012	287,181	264,909
Expenditures & Other Financing Uses											
Public Safety	18	22,500	15,000	0			0		37,500	42,500	30,503
Public Works	19	0	65,160	0			0		65,160	44,700	51,110
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,000	0	0			0		24,000	23,000	25,576
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,697	5,500	0			0		45,197	49,105	49,413
Debt Service	24	0	0	0	21,155		0		21,155	21,876	26,733
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	86,197	85,660	0	21,155	0	0	0	193,012	181,181	183,335
Business Type Proprietary: Enterprise & ISF	27							96,000	96,000	96,000	104,878
Total Gov & Bus Type Expenditures	28	86,197	85,660	0	21,155	0	0	96,000	289,012	277,181	288,213
Total Transfers Out	29	0	15,000	0	0	0	0	0	15,000	10,000	0
Total ALL Expenditures/Fund Transfers Out	30	86,197	100,660	0	21,155	0	0	96,000	304,012	287,181	288,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-23,304
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	12,714	47,501	0	-460	0	0	11,396	71,151	71,151	94,455
Ending Fund Balance June 30	35	12,714	47,501	0	-460	0	0	11,396	71,151	71,151	71,151

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

Fiscal Year
2012

City Name: **BLAKESBURG**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	3,100	520		3,620	3,620	0
(2)	Fire Truck	20,800	June 2004	2,080	250		2,330		2,330
(3)	City Hall Improvements	150,000	July 2006	18,354	471		18,825		18,825
(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
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(17)							0		0
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(19)							0		0
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				23,534	1,241	0	24,775	3,620	21,155

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				23,534	1,241	0	24,775	3,620	21,155

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **BLAKESBURG** , Iowa

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

on 03/07/11 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 \$ 16.20508

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

Tammy Brandt, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	65,327	65,080	63,490
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	65,327	65,080	63,490
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,125	39,580	35,440
Licenses & Permits	7	700	800	700
Use of Money and Property	8	200	900	120
Intergovernmental	9	78,660	59,700	51,236
Charges for Fees & Service	10	101,000	101,000	110,191
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	10,121	3,732
Other Financing Sources	13	15,000	10,000	0
Total Revenues and Other Sources	14	304,012	287,181	264,909
Expenditures & Other Financing Uses				
Public Safety	15	37,500	42,500	30,503
Public Works	16	65,160	44,700	51,110
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,000	23,000	25,576
Community and Economic Development	19	0	0	0
General Government	20	45,197	49,105	49,413
Debt Service	21	21,155	21,876	26,733
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	193,012	181,181	183,335
Business Type / Enterprises	24	96,000	96,000	104,878
Total ALL Expenditures	25	289,012	277,181	288,213
Transfers Out	26	15,000	10,000	0
Total ALL Expenditures/Transfers Out	27	304,012	287,181	288,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-23,304
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	71,151	71,151	94,455
Ending Fund Balance June 30	31	71,151	71,151	71,151