

# 06-034

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Blairstown County Name: BENTON Date Budget Adopted: 03/12/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,898,430	14,462,608	694
DEBT SERVICE 3a	18,248,433	17,812,611	
Ag Land 4a	108,235		

### 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	5 120,677	117,147	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 120,677	117,147	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 120,677	117,147	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 120,677	117,147	72 8.10000

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Blairstown**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-55,576	7,334	233,220				184,978	120,618	305,596
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	386,393	103,739	139,841	19,468			649,441	209,110	858,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	424,285	106,286	122,169	19,468			672,208	218,007	890,215
Ending Fund Balance June 30 (pg 12, line 261) *	4	-93,468	4,787	250,892	0	0	0	162,211	111,721	273,932
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-93,468	4,787	250,892	0	0	0	162,211	111,721	273,932
Re-Est Revenues	6	362,125	105,131	119,312	19,469	0	0	606,037	217,000	823,037
Re-Est Expenditures	7	360,409	105,131	120,776	19,469	0	0	605,785	192,000	797,785
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-91,752	4,787	249,428	0	0	0	162,463	136,721	299,184
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-91,752	4,787	249,428	0	0	0	162,463	136,721	299,184
Revenues	11	376,497	105,236	90,000	19,469	0	0	591,202	214,000	805,202
Expenditures	12	368,834	105,236	120,881	19,469	0	0	614,420	192,900	807,320
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-84,089	4,787	218,547	0	0	0	139,245	157,821	297,066

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Blairstown

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,140,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1		120,881	120,776	122,169
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,160							17,160	16,380	16,380
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	25,000	26,212
Ambulance	6	80,000							80,000	77,745	109,088
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	122,160	0	0			0		122,160	119,125	151,680
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	22,500	65,236						87,736	87,131	112,316
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	16,517
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	59,800							59,800	58,868	55,745
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,300	65,236	0			0		164,536	162,999	184,578
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	63,735							63,735	58,942	62,352
Museum, Band and Theater	32								0	0	0
Parks	33	24,500							24,500	23,935	30,474
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	88,235	0	0			0		88,235	82,877	92,826

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				120,881					120,881	120,776	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	122,169
<b>TOTAL (lines 39 - 44)</b>	45		0	0	120,881			0		120,881	120,776	122,169
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,750							2,750	2,700	2,732
Clerk, Treasurer, & Finance Adm.	47		25,420							25,420	24,870	24,975
Elections	48									0	0	0
Legal Services & City Attorney	49		1,500							1,500	3,000	1,052
City Hall & General Buildings	50		7,500							7,500	8,000	7,567
Tort Liability	51									0	0	0
Other General Government	52		2,500							2,500	2,500	4,359
<b>TOTAL (lines 46 - 52)</b>	53		39,670	0	0			0		39,670	41,070	40,685
<b>DEBT SERVICE</b>	54					19,469				19,469	19,469	19,468
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		349,365	65,236	120,881	19,469	0	0		554,951	546,316	611,406
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								145,000	145,000	142,000	145,795
Sewer Utility	60								47,900	47,900	50,000	72,212
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								192,900	192,900	192,000	218,007
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		349,365	65,236	120,881	19,469	0	0	192,900	747,851	738,316	829,413
Regular Transfers Out	75		19,469	40,000						59,469	59,469	60,802
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		19,469	40,000	0	0	0	0	0	59,469	59,469	60,802
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		368,834	105,236	120,881	19,469	0	0	192,900	807,320	797,785	890,215
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-84,089	4,787	218,547	0	0	0	157,821	297,066	299,184	273,932

\* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	117,147	0		0	0			117,147	103,921	99,661
	2								0	0	0
	3	117,147	0		0	0			117,147	103,921	99,661
	4								0	0	0
	5			90,000					90,000	119,312	139,841
Other City Taxes:											
	6	3,530	0		0	0			3,530	3,384	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	40,000	38,787
	13	3,530	40,000		0	0			43,530	43,384	38,787
	14	1,575							1,575	1,575	2,145
	15	12,500							12,500	13,500	12,929
Intergovernmental:											
	16								0	0	0
	17		65,236						65,236	65,131	64,952
	18	700							700	700	4,365
	19	31,845							31,845	31,845	31,173
	20	32,545	65,236	0	0	0		0	97,781	97,676	100,490
Charges for Fees & Service:											
	21							145,000	145,000	150,000	141,758
	22							69,000	69,000	67,000	67,352
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	60,000							60,000	60,000	53,333
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	85,000							85,000	83,000	97,617
	34	145,000	0		0	0		214,000	359,000	360,000	360,060
	35								0	0	0
	36	24,200							24,200	24,200	43,836
Other Financing Sources:											
	37	40,000			19,469				59,469	59,469	60,802
	38								0	0	0
	39	40,000	0	0	19,469	0	0	0	59,469	59,469	60,802
	40								0	0	0
	41								0	0	0
	42	40,000	0	0	19,469	0	0	0	59,469	59,469	60,802
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	376,497	105,236	90,000	19,469	0	0	214,000	805,202	823,037	858,551
	44	-91,752	4,787	249,428	0	0	0	136,721	299,184	273,932	305,596
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	284,745	110,023	339,428	19,469	0	0	350,721	1,104,386	1,096,969	1,164,147

CITY OF

Blairstown

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	117,147	0		0	0			117,147	103,921	99,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,147	0		0	0			117,147	103,921	99,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			90,000					90,000	119,312	139,841
Other City Taxes	6	3,530	40,000		0	0			43,530	43,384	38,787
Licenses & Permits	7	1,575	0					0	1,575	1,575	2,145
Use of Money and Property	8	12,500	0	0	0	0	0	0	12,500	13,500	12,929
Intergovernmental	9	32,545	65,236	0	0	0		0	97,781	97,676	100,490
Charges for Fees & Service	10	145,000	0		0	0	0	214,000	359,000	360,000	360,060
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	24,200	0		0	0	0	0	24,200	24,200	43,836
Sub-Total Revenues	13	336,497	105,236	90,000	0	0	0	214,000	745,733	763,568	797,749
<b>Other Financing Sources:</b>											
Total Transfers In	14	40,000	0	0	19,469	0	0	0	59,469	59,469	60,802
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	376,497	105,236	90,000	19,469	0	0	214,000	805,202	823,037	858,551
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	122,160	0	0			0		122,160	119,125	151,680
Public Works	19	99,300	65,236	0			0		164,536	162,999	184,578
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,235	0	0			0		88,235	82,877	92,826
Community and Economic Development	22	0	0	120,881			0		120,881	120,776	122,169
General Government	23	39,670	0	0			0		39,670	41,070	40,685
Debt Service	24	0	0	0	19,469		0		19,469	19,469	19,468
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	349,365	65,236	120,881	19,469	0	0		554,951	546,316	611,406
Business Type Proprietary: Enterprise & ISF	27							192,900	192,900	192,000	218,007
Total Gov & Bus Type Expenditures	28	349,365	65,236	120,881	19,469	0	0	192,900	747,851	738,316	829,413
Total Transfers Out	29	19,469	40,000	0	0	0	0	0	59,469	59,469	60,802
Total ALL Expenditures/Fund Transfers Out	30	368,834	105,236	120,881	19,469	0	0	192,900	807,320	797,785	890,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,663	0	-30,881	0	0	0	21,100	-2,118	25,252	-31,664
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-91,752	4,787	249,428	0	0	0	136,721	299,184	273,932	305,596
Ending Fund Balance June 30	35	-84,089	4,787	218,547	0	0	0	157,821	297,066	299,184	273,932

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

City Name: Blairstown

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water GO Bond TIF	582,000	July 00	31,000	8,601		39,601	39,601	0
(2)	Water Rev Bond	762,000	July 00	38,000	13,603		51,603	51,603	0
(3)	GO Fire	147,000	March 06	15,722	3,747		19,469	19,469	0
(4)	Street Project TIF	869,000	July 10	46,000	35,280		81,280	81,280	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
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(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				130,722	61,231	0	191,953	191,953	0

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

Fiscal Year

2013

City Name: Blairstown

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(31)	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				130,722	61,231	0	191,953	191,953	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Blairstown, Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Building  
on 03/12/2012 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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	117,147	103,921	99,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>117,147</b>	<b>103,921</b>	<b>99,661</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	90,000	119,312	139,841
Other City Taxes	6	43,530	43,384	38,787
Licenses & Permits	7	1,575	1,575	2,145
Use of Money and Property	8	12,500	13,500	12,929
Intergovernmental	9	97,781	97,676	100,490
Charges for Fees & Service	10	359,000	360,000	360,060
Special Assessments	11	0	0	0
Miscellaneous	12	24,200	24,200	43,836
Other Financing Sources	13	59,469	59,469	60,802
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>805,202</b>	<b>823,037</b>	<b>858,551</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	122,160	119,125	151,680
Public Works	16	164,536	162,999	184,578
Health and Social Services	17	0	0	0
Culture and Recreation	18	88,235	82,877	92,826
Community and Economic Development	19	120,881	120,776	122,169
General Government	20	39,670	41,070	40,685
Debt Service	21	19,469	19,469	19,468
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>554,951</b>	<b>546,316</b>	<b>611,406</b>
Business Type / Enterprises	24	192,900	192,000	218,007
<b>Total ALL Expenditures</b>	<b>25</b>	<b>747,851</b>	<b>738,316</b>	<b>829,413</b>
Transfers Out	26	59,469	59,469	60,802
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>807,320</b>	<b>797,785</b>	<b>890,215</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,118</b>	<b>25,252</b>	<b>-31,664</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	299,184	273,932	305,596
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>297,066</b>	<b>299,184</b>	<b>273,932</b>

RECEIVED

JUN 03 2013

06-034

FILED

IOWA DEPT. OF MANAGEMENT

2013 MAY 28 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

Blairstown in said County/Countries met on 5/13/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Blairstown

Section 1. Following notice published

and the public hearing held, 5/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 13th day of May 2013

Signature of City Clerk/Finance Officer

Signature of Mayor