

06-034

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: BLAIRSTOWN County Name: BENTON Date Budget Adopted: 03/11/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	15,868,605	2b	Without Gas & Electric	15,451,487	692
Debt Service Value	3a		18,908,030	3b		18,490,912	
Ag Land	4a		112,315				

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	128,536	125,157	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,650	3,554	0.23001
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			132,186	128,711	
384.1	3.00375	Ag Land		0	0.00000
Total General Fund Tax Levies (25 + 26)			132,186	128,711	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,285	4,172	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			4,285	4,172	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,285	4,172	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			136,471	132,883	8.60001

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.

(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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-246,489	-62,761	325,220			0	15,970	258,411	274,381	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	395,094	108,937	122,079	19,468			645,578	210,153	855,731	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	381,337	109,340	121,516	19,468			631,661	182,454	814,115	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-232,732	-63,164	325,783	0	0	0	29,887	286,110	315,997	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-232,732	-63,164	325,783	0	0	0	29,887	286,110	315,997	
Re-Est Revenues	6	376,497	105,236	90,000	19,469	0	0	591,202	214,000	805,202	
Re-Est Expenditures	7	360,409	105,131	120,776	19,469	0	0	605,785	192,000	797,785	
Ending Fund Balance	8	-216,644	-63,059	295,007	0	0	0	15,304	308,110	323,414	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-216,644	-63,059	295,007	0	0	0	15,304	308,110	323,414	
Revenues	10	389,306	121,063	82,502	0	0	0	592,871	222,000	814,871	
Expenditures	11	386,015	96,778	120,865	0	0	0	603,658	205,000	808,658	
Ending Fund Balance	12	-213,353	-38,774	256,644	0	0	0	4,517	325,110	329,627	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF BLAIRSTOWN

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,550							17,550	16,380	17,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,469							44,469	25,000	37,885
Ambulance	6	86,520							86,520	77,745	87,024
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	148,539	0	0			0		148,539	119,125	142,069
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,500	66,778						89,278	87,131	93,045
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	16,167
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	64,644							64,644	58,868	58,608
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	104,144	66,778	0			0		170,922	162,999	167,820
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	66,707							66,707	58,942	64,765
Museum, Band and Theater	32								0	0	0
Parks	33	24,500							24,500	23,935	28,331
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	91,207	0	0			0		91,207	82,877	93,096

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				120,865					120,865	120,776	121,516
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	120,865			0		120,865	120,776	121,516
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,750							2,750	2,700	2,614
Clerk, Treasurer, & Finance Adm.	47		25,775							25,775	24,870	24,856
Elections	48		1,300							1,300	0	1,323
Legal Services & City Attorney	49		1,700							1,700	3,000	1,815
City Hall & General Buildings	50		7,100							7,100	8,000	10,281
Tort Liability	51									0	0	0
Other General Government	52		3,500							3,500	2,500	6,233
TOTAL (lines 46 - 52)	53		42,125	0	0			0		42,125	41,070	47,122
DEBT SERVICE	54									0	19,469	0
Gov Capital Projects	55									0	0	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		386,015	66,778	120,865	0	0	0		573,658	546,316	571,623
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								153,000	153,000	142,000	137,004
Sewer Utility	60								52,000	52,000	50,000	45,450
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									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								205,000	205,000	192,000	182,454
TOTAL ALL EXPENDITURES (lines 58+74)	74		386,015	66,778	120,865	0	0	0	205,000	778,658	738,316	754,077
Regular Transfers Out	75			30,000						30,000	59,469	60,038
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	30,000	0	0	0	0	0	30,000	59,469	60,038
Total Expenditures & Fund Transfers Out (lines 75+78)	78		386,015	96,778	120,865	0	0	0	205,000	808,658	797,785	814,115
Ending Fund Balance June 30	79		-213,353	-38,774	256,644	0	0	0	325,110	329,627	323,414	315,997

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	128,711	4,172		0	0			132,883	117,147	111,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	128,711	4,172		0	0			132,883	117,147	111,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			82,502					82,502	90,000	122,079
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,475	113		0	0			3,588	3,530	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		50,000						50,000	40,000	40,570
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,475	50,113		0	0			53,588	43,530	40,570
Licenses & Permits	14	1,275							1,275	1,575	1,203
Use of Money & Property	15	11,500							11,500	12,500	10,664
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		66,778						66,778	65,236	68,367
Other State Grants & Reimbursements	18	700							700	700	0
Local Grants & Reimbursements	19	34,445							34,445	31,845	36,070
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,145	66,778	0	0	0		0	101,923	97,781	104,437
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	145,000	142,106
Sewer Utility	22							72,000	72,000	69,000	68,047
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	65,000							65,000	60,000	57,505
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	85,000							85,000	85,000	80,854
Subtotal - Charges for Service (lines 21 thru 33)	34	150,000	0		0	0		0	372,000	359,000	348,512
Special Assessments	35								0	0	0
Miscellaneous	36	29,200							29,200	24,200	56,906
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	59,469	60,038
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0		0	30,000	59,469	60,038
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	30,000	0	0	0	0		0	30,000	59,469	60,038
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	389,306	121,063	82,502	0	0	0	222,000	814,871	805,202	855,731
Beginning Fund Balance July 1	44	-216,644	-63,059	295,007	0	0	0	308,110	323,414	315,997	274,381
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	172,662	58,004	377,509	0	0	0	530,110	1,138,285	1,121,199	1,130,112

CITY OF BLAIRSTOWN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	128,711	4,172		0	0			132,883	117,147	111,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,711	4,172		0	0			132,883	117,147	111,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			82,502					82,502	90,000	122,079
Other City Taxes	6	3,475	50,113		0	0			53,588	43,530	40,570
Licenses & Permits	7	1,275	0					0	1,275	1,575	1,203
Use of Money and Property	8	11,500	0	0	0	0	0	0	11,500	12,500	10,664
Intergovernmental	9	35,145	66,778	0	0	0		0	101,923	97,781	104,437
Charges for Fees & Service	10	150,000	0		0	0	0	222,000	372,000	359,000	348,512
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	29,200	0		0	0	0	0	29,200	24,200	56,906
Sub-Total Revenues	13	359,306	121,063	82,502	0	0	0	222,000	784,871	745,733	795,693
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	59,469	60,038
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	389,306	121,063	82,502	0	0	0	222,000	814,871	805,202	855,731
Expenditures & Other Financing Uses											
Public Safety	18	148,539	0	0			0		148,539	119,125	142,069
Public Works	19	104,144	66,778	0			0		170,922	162,999	167,820
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	91,207	0	0			0		91,207	82,877	93,096
Community and Economic Development	22	0	0	120,865			0		120,865	120,776	121,516
General Government	23	42,125	0	0			0		42,125	41,070	47,122
Debt Service	24	0	0	0	0		0		0	19,469	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	386,015	66,778	120,865	0	0	0		573,658	546,316	571,623
Business Type Proprietary: Enterprise & ISF	27							205,000	205,000	192,000	182,454
Total Gov & Bus Type Expenditures	28	386,015	66,778	120,865	0	0	0	205,000	778,658	738,316	754,077
Total Transfers Out	29	0	30,000	0	0	0	0	0	30,000	59,469	60,038
Total ALL Expenditures/Fund Transfers Out	30	386,015	96,778	120,865	0	0	0	205,000	808,658	797,785	814,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	3,291	24,285	-38,363	0	0	0	17,000	6,213	7,417	41,616
Beginning Fund Balance July 1	33	-216,644	-63,059	295,007	0	0	0	308,110	323,414	315,997	274,381
Ending Fund Balance June 30	34	-213,353	-38,774	256,644	0	0	0	325,110	329,627	323,414	315,997

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

City Name: **BLAIRSTOWN**

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water GO Bond TIF	582,000	July 00	32,000	7,655		39,655	39,655	0
-2 Water REV Bond	762,000	July 00	39,000	12,444		51,444	51,444	0
-3 GO Fire	147,000	March 06	16,579	2,890		19,469	19,469	0
-4 Street Project TIF	869,000	July 10	48,000	33,210		81,210	81,210	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			135,579	56,199	0	191,778	191,778	0

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

Fiscal Year

City Name: **BLAIRSTOWN**

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			135,579	56,199	0	191,778	191,778	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **BLAIRSTOWN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Building
on 03/11/2013 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 \$ 8.60001
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	132,883	117,147	111,322
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	132,883	117,147	111,322
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	82,502	90,000	122,079
Other City Taxes	6	53,588	43,530	40,570
Licenses & Permits	7	1,275	1,575	1,203
Use of Money and Property	8	11,500	12,500	10,664
Intergovernmental	9	101,923	97,781	104,437
Charges for Fees & Service	10	372,000	359,000	348,512
Special Assessments	11	0	0	0
Miscellaneous	12	29,200	24,200	56,906
Other Financing Sources	13	30,000	59,469	60,038
Total Revenues and Other Sources	14	814,871	805,202	855,731
Expenditures & Other Financing Uses				
Public Safety	15	148,539	119,125	142,069
Public Works	16	170,922	162,999	167,820
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,207	82,877	93,096
Community and Economic Development	19	120,865	120,776	121,516
General Government	20	42,125	41,070	47,122
Debt Service	21	0	19,469	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	573,658	546,316	571,623
Business Type / Enterprises	24	205,000	192,000	182,454
Total ALL Expenditures	25	778,658	738,316	754,077
Transfers Out	26	30,000	59,469	60,038
Total ALL Expenditures/Transfers Out	27	808,658	797,785	814,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,213	7,417	41,616
Beginning Fund Balance July 1	29	323,414	315,997	274,381
Ending Fund Balance June 30	30	329,627	323,414	315,997

FILED

RECEIVED

06-034

JUN 09 2014

2014 BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
To the Auditor of BENTON County, Iowa:

The City Council of BENTON COUNTY, IOWA in said County/Countries met on 5/12/2014 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. 14-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON 4/30/2014)

Be it Resolved by the Council of the City of Blairstown

Section 1. Following notice published 4/30/2014

and the public hearing held, 5/12/2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	132,883	0	132,883
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	132,883	0	132,883
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	82,502	0	82,502
Other City Taxes 6	53,588	0	53,588
Licenses & Permits 7	1,275	0	1,275
Use of Money and Property 8	11,500	0	11,500
Intergovernmental 9	101,923	0	101,923
Charges for Services 10	372,000	20,000	392,000
Special Assessments 11	0	0	0
Miscellaneous 12	29,200	16,190	45,390
Other Financing Sources 13	30,000	0	30,000
Total Revenues and Other Sources 14	814,871	36,190	851,061
Expenditures & Other Financing Uses			
Public Safety 15	148,539	0	148,539
Public Works 16	170,922	0	170,922
Health and Social Services 17	0	0	0
Culture and Recreation 18	91,207	23,690	114,897
Community and Economic Development 19	120,865	0	120,865
General Government 20	42,125	0	42,125
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	573,658	23,690	597,348
Business Type / Enterprises 24	205,000	64,800	269,800
Total Gov Activities & Business Expenditures 25	778,658	88,490	867,148
Transfers Out 26	30,000	0	30,000
Total Expenditures/Transfers Out 27	808,658	88,490	897,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	6,213	-52,300	-46,087
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	190,656	0	190,656
Ending Fund Balance June 30 31	196,869	-52,300	144,569

Passed this 12 day of May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor

Beginning

Ending

Fund Balance

does not match

Beginning

Ending

Fund Balance

does not match

adopted budget

FILED

RECEIVED

06-034

JUN 09 2014

2014 BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
To the Auditor of BENTON County, Iowa:

The City Council of BENTON COUNTY AUDITOR in said County/Countries met on 5/12/2014 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. 14-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON Blirstown)

Be it Resolved by the Council of the City of Blirstown

Section 1. Following notice published 4/30/2014

and the public hearing held, 5/12/2014 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 (Total: 851,061) and Expenditures & Other Financing Uses (Total: 897,148).

Passed this 12 day of May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor

Beginning

Ending

Fund Balance

does not match

Beginning

Ending

Fund Balance

does not match

adopted budget