

06-034

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Blairstown County Name: BENTON Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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

319-454-6931
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	16,314,846	3b	15,875,545	
Ag Land	4a	19,329,856		18,890,555	
	4a	109,150			

692

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	5 132,150	128,592	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 7,500	7,298	52 0.45970
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 139,650	135,890	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 139,650	135,890	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,405	4,286	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 4,405	4,286	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,405	4,286	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 144,055	140,176	72 8.82970

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-217,864	-78,032	325,783				29,887	286,110	315,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	366,624	116,646	90,670	19,468			593,408	207,441	800,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	376,556	110,786	202,047	19,468			708,857	217,333	926,190
Ending Fund Balance June 30 (pg 12, line 261) *	4	-227,796	-72,172	214,406	0	0	0	-85,562	276,218	190,656
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-227,796	-72,172	214,406	0	0	0	-85,562	276,218	190,656
Re-Est Revenues	6	389,306	121,063	82,502	0	0	0	592,871	222,000	814,871
Re-Est Expenditures	7	386,015	96,778	120,865	0	0	0	603,658	205,000	808,658
Ending Fund Balance	8	-224,505	-47,887	176,043	0	0	0	-96,349	293,218	196,869
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-224,505	-47,887	176,043	0	0	0	-96,349	293,218	196,869
Revenues	10	365,313	116,875	80,000	0	0	0	562,188	223,000	785,188
Expenditures	11	393,687	68,988	117,992	0	0	0	580,667	204,497	785,164
Ending Fund Balance	12	-252,879	0	138,051	0	0	0	-114,828	311,721	196,893

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,550							17,550	17,550	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	44,469	43,197
Ambulance	6	87,840							87,840	86,520	86,339
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	149,859	0	0			0		149,859	148,539	146,696
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,500	67,470						91,970	89,278	97,425
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	16,828
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	65,340							65,340	64,644	59,216
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	106,840	67,470	0			0		174,310	170,922	173,469
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	69,838							69,838	66,707	68,620
Museum, Band and Theater	32								0	0	0
Parks	33	24,500							24,500	24,500	26,984
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	94,338	0	0			0		94,338	91,207	95,604

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				117,992					117,992	120,865	202,047
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	117,992			0		117,992	120,865	202,047
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,750							2,750	2,750	2,574
Clerk, Treasurer, & Finance Adm.	47		26,900							26,900	25,775	25,384
Elections	48									0	1,300	0
Legal Services & City Attorney	49		1,500							1,500	1,700	1,258
City Hall & General Buildings	50		8,500							8,500	7,100	5,780
Tort Liability	51									0	0	0
Other General Government	52		3,000							3,000	3,500	8,120
TOTAL (lines 46 - 52)	53		42,650	0	0			0		42,650	42,125	43,116
DEBT SERVICE	54									0	0	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		393,687	67,470	117,992	0	0	0		579,149	573,658	660,932
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								145,097	145,097	153,000	166,804
Sewer Utility	60								59,400	59,400	52,000	50,529
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								204,497	204,497	205,000	217,333
TOTAL ALL EXPENDITURES (lines 58+74)	74		393,687	67,470	117,992	0	0	0	204,497	783,646	778,658	878,265
Regular Transfers Out	75			1,518						1,518	30,000	47,925
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	1,518	0	0	0	0	0	1,518	30,000	47,925
Total Expenditures & Fund Transfers Out (lines 75+76)	78		393,687	68,988	117,992	0	0	0	204,497	785,164	808,658	926,190
Ending Fund Balance June 30	79		-252,879	0	138,051	0	0	0	311,721	196,893	196,869	190,656

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	135,890	4,286		0	0			140,176	132,883	121,646
	2								0	0	0
	3	135,890	4,286		0	0			140,176	132,883	121,646
	4								0	0	0
	5			80,000					80,000	82,502	90,670
Other City Taxes:											
	6	3,760	119		0	0			3,879	3,588	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		45,000						45,000	50,000	44,995
	13	3,760	45,119		0	0			48,879	53,588	44,995
	14	1,650							1,650	1,275	1,848
	15	10,500							10,500	11,500	10,482
Intergovernmental:											
	16								0	0	0
	17		67,470						67,470	66,778	68,721
	18	700	0	0	0	0		0	700	700	0
	19	33,445							33,445	34,445	33,510
	20	34,145	67,470	0	0	0		0	101,615	101,923	102,231
Charges for Fees & Service:											
	21							151,000	151,000	150,000	138,952
	22							72,000	72,000	72,000	68,489
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	66,350							66,350	65,000	59,606
	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	85,000	79,658
	34	151,350	0		0	0		223,000	374,350	372,000	346,705
	35								0	0	0
	36	26,500							26,500	29,200	34,347
Other Financing Sources:											
	37	1,518			0				1,518	30,000	47,925
	38								0	0	0
	39	1,518	0	0	0	0		0	1,518	30,000	47,925
	40								0	0	0
	41								0	0	0
	42	1,518	0	0	0	0		0	1,518	30,000	47,925
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	365,313	116,875	80,000	0	0	0	223,000	785,188	814,871	800,849
	44	-224,505	-47,887	176,043	0	0	0	293,218	196,869	190,656	315,997
	45	140,808	68,988	256,043	0	0	0	516,218	982,057	1,005,527	1,116,846

CITY OF
Blairstown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	135,890	4,286		0	0			140,176	132,883	121,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,890	4,286		0	0			140,176	132,883	121,646
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			80,000					80,000	82,502	90,670
Other City Taxes	6	3,760	45,119		0	0			48,879	53,588	44,995
Licenses & Permits	7	1,650	0					0	1,650	1,275	1,848
Use of Money and Property	8	10,500	0	0	0	0	0	0	10,500	11,500	10,482
Intergovernmental	9	34,145	67,470	0	0	0		0	101,615	101,923	102,231
Charges for Fees & Service	10	151,350	0		0	0	0	223,000	374,350	372,000	346,705
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	26,500	0		0	0	0	0	26,500	29,200	34,347
Sub-Total Revenues	13	363,795	116,875	80,000	0	0	0	223,000	783,670	784,871	752,924
Other Financing Sources:											
Total Transfers In	14	1,518	0	0	0	0	0	0	1,518	30,000	47,925
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	365,313	116,875	80,000	0	0	0	223,000	785,188	814,871	800,849
Expenditures & Other Financing Uses											
Public Safety	18	149,859	0	0			0		149,859	148,539	146,696
Public Works	19	106,840	67,470	0			0		174,310	170,922	173,469
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,338	0	0			0		94,338	91,207	95,604
Community and Economic Development	22	0	0	117,992			0		117,992	120,865	202,047
General Government	23	42,650	0	0			0		42,650	42,125	43,116
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	393,687	67,470	117,992	0	0	0		579,149	573,658	660,932
Business Type Proprietary: Enterprise & ISF	27							204,497	204,497	205,000	217,333
Total Gov & Bus Type Expenditures	28	393,687	67,470	117,992	0	0	0	204,497	783,646	778,658	878,265
Total Transfers Out	29	0	1,518	0	0	0	0	0	1,518	30,000	47,925
Total ALL Expenditures/Fund Transfers Out	30	393,687	68,988	117,992	0	0	0	204,497	785,164	808,658	926,190
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,374	47,887	-37,992	0	0	0	18,503	24	6,213	-125,341
Beginning Fund Balance July 1	33	-224,505	-47,887	176,043	0	0	0	293,218	196,869	190,656	315,997
Ending Fund Balance June 30	34	-252,879	0	138,051	0	0	0	311,721	196,893	196,869	190,656

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

City Name: Blairstown

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	33,000	3,942		36,942	36,942	0
(2)	Water Rev Bond	762,000	July 00	41,000	6,642		47,642	47,642	0
(3)	GO Fire	147,000	March 06	17,492	1,977		19,469	19,469	0
(4)	Street Project TIF	869,000	July 10	50,000	31,050		81,050	81,050	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				141,492	43,611	0	185,103	185,103	0

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

Fiscal Year
2015

City Name: Blairstown

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				141,492	43,611	0	185,103	185,103	0

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

City Name: Blairstown

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			141,492	43,611	0	185,103	185,103	0

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

City Name: Blairstown

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			141,492	43,611	0	185,103	185,103	0

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

Fiscal Year
2015

City Name: Blairstown

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			141,492	43,611	0	185,103	185,103	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Blairstown** , Iowa

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

on 3/10/2014 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 \$ 8.82970

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	140,176	132,883	121,646
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	140,176	132,883	121,646
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	80,000	82,502	90,670
Other City Taxes	6	48,879	53,588	44,995
Licenses & Permits	7	1,650	1,275	1,848
Use of Money and Property	8	10,500	11,500	10,482
Intergovernmental	9	101,615	101,923	102,231
Charges for Fees & Service	10	374,350	372,000	346,705
Special Assessments	11	0	0	0
Miscellaneous	12	26,500	29,200	34,347
Other Financing Sources	13	1,518	30,000	47,925
Total Revenues and Other Sources	14	785,188	814,871	800,849
Expenditures & Other Financing Uses				
Public Safety	15	149,859	148,539	146,696
Public Works	16	174,310	170,922	173,469
Health and Social Services	17	0	0	0
Culture and Recreation	18	94,338	91,207	95,604
Community and Economic Development	19	117,992	120,865	202,047
General Government	20	42,650	42,125	43,116
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	579,149	573,658	660,932
Business Type / Enterprises	24	204,497	205,000	217,333
Total ALL Expenditures	25	783,646	778,658	878,265
Transfers Out	26	1,518	30,000	47,925
Total ALL Expenditures/Transfers Out	27	785,164	808,658	926,190
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24	6,213	-125,341
Beginning Fund Balance July 1	29	196,869	190,656	315,997
Ending Fund Balance June 30	30	196,893	196,869	190,656