

90-863

Adoption of Budget and Certification of City Taxes

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

The City of: Blakesburg County Name: WAPELLO 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.

641 938-2413
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

4,431,131

2b

Without Gas & Electric

4,265,992

296

DEBT SERVICE

3a

4,431,131

3b

4,265,992

Ag Land

4a

23,569

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	35,892	34,555	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	8,500	8,183	1.91825
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			44,392	42,738	
384.1	3.00375	Ag Land	71	71	3.00375
Total General Fund Tax Levies (25 + 26)			44,463	42,809	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,196	1,152	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,500	1,444	0.33849
Rules	Amt Nec	Other Employee Benefits	4,000	3,851	0.90272
Total Employee Benefit Levies (29,30,31)			5,500	5,295	1.24121
Sub Total Special Revenue Levies (28+32)			6,696	6,447	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			6,696	6,447	
384.4	Amt Nec	Debt Service Levy 76.10(6)	16,589	15,971	3.74374
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			67,748	65,227	15.27320

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-8,212	54,268		-2,861			43,195	52,337	95,532
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	188,077	64,032		20,538			272,647	364,871	637,518
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,556	70,776					306,332	263,942	570,274
Ending Fund Balance June 30 (pg 12, line 261) *	4	-55,691	47,524	0	17,677	0	0	9,510	153,266	162,776
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-55,691	47,524	0	17,677	0	0	9,510	153,266	162,776
Re-Est Revenues	6	83,708	69,070	0	19,713	0	0	172,491	109,000	281,491
Re-Est Expenditures	7	78,300	74,478	0	19,713	0	0	172,491	109,000	281,491
Ending Fund Balance	8	-50,283	42,116	0	17,677	0	0	9,510	153,266	162,776
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-50,283	42,116	0	17,677	0	0	9,510	153,266	162,776
Revenues	10	97,883	63,802	0	16,913	0	0	178,598	109,000	287,598
Expenditures	11	102,159	63,802	0	16,913	0	0	182,874	109,000	291,874
Ending Fund Balance	12	-54,559	42,116	0	17,677	0	0	5,234	153,266	158,500

* 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 Blakesburg

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 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	15,600	11,195						26,795	10,000	23,047
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	25,000	54,882
Ambulance	6	2,500							2,500	2,500	1,216
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	5
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,100	11,195	0			0		59,295	37,500	79,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,107						16,107	19,570	79,823
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	141
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								0	0	0
Other Public Works	21	858	7,800						8,658	23,408	25,648
TOTAL (lines 12 - 21)	22	858	32,907	0			0		33,765	51,978	105,612
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	10,000							10,000	10,000	21,974
Museum, Band and Theater	32	2,400							2,400	1,500	0
Parks	33	2,000							2,000	1,000	6,710
Recreation	34								0	0	0
Cemetery	35		5,700						5,700	7,000	12,522
Community Center, Zoo, & Marina	36								0	1,000	19,991
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	15,400	5,700	0			0		21,100	20,500	61,197

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									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800							2,800	2,800	0
Clerk, Treasurer, & Finance Adm.	47		13,000							13,000	13,000	3,870
Elections	48		1,000							1,000	2,000	0
Legal Services & City Attorney	49		2,501							2,501	1,000	7,768
City Hall & General Buildings	50		10,000							10,000	10,000	22,747
Tort Liability	51		8,500							8,500	8,500	7,476
Other General Government	52			14,000						14,000	5,500	18,512
TOTAL (lines 46 - 52)	53		37,801	14,000	0			0		51,801	42,800	60,373
DEBT SERVICE	54					16,913				16,913	19,713	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		102,159	63,802	0	16,913	0	0		182,874	172,491	306,332
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								60,000	60,000	60,000	78,198
Sewer Utility	60								30,000	30,000	30,000	167,504
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								19,000	19,000	19,000	18,240
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								109,000	109,000	109,000	263,942
TOTAL ALL EXPENDITURES (lines 58+74)	74		102,159	63,802	0	16,913	0	0	109,000	291,874	281,491	570,274
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		102,159	63,802	0	16,913	0	0	109,000	291,874	281,491	570,274
Ending Fund Balance June 30	79		-54,559	42,116	0	17,677	0	0	153,266	158,500	162,776	162,776

* 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	42,809	6,447		15,971	0			65,227	67,316	71,010
	2								0	0	0
	3	42,809	6,447		15,971	0			65,227	67,316	71,010
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,654	249		618	0			2,521	2,555	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,000						32,000	35,000	30,743
	13	1,654	32,249		618	0			34,521	37,555	30,743
	14	750							750	750	58
	15	2,800							2,800	300	3,089
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	26,000	23,730
	18	870	106	0	324	0		0	1,300	0	135,075
	19	34,000							34,000	33,570	34,459
	20	34,870	25,106	0	324	0		0	60,300	59,570	193,264
Charges for Fees & Service:											
	21							60,000	60,000	60,000	68,086
	22							30,000	30,000	30,000	144,812
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							19,000	19,000	19,000	16,898
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	10,000							10,000	5,000	104,273
	34	10,000	0		0	0		109,000	119,000	114,000	334,069
	35								0	0	0
	36	5,000							5,000	2,000	5,285
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	97,883	63,802	0	16,913	0	0	109,000	287,598	281,491	637,518
	44	-50,283	42,116	0	17,677	0	0	153,266	162,776	162,776	95,532
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	47,600	105,918	0	34,590	0	0	262,266	450,374	444,267	733,050

CITY OF Blakesburg
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	42,809	6,447		15,971	0			65,227	67,316	71,010
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,809	6,447		15,971	0			65,227	67,316	71,010
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,654	32,249		618	0			34,521	37,555	30,743
Licenses & Permits	7	750	0					0	750	750	58
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	300	3,089
Intergovernmental	9	34,870	25,106	0	324	0		0	60,300	59,570	193,264
Charges for Fees & Service	10	10,000	0		0	0	0	109,000	119,000	114,000	334,069
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	2,000	5,285
Sub-Total Revenues	13	97,883	63,802	0	16,913	0	0	109,000	287,598	281,491	637,518
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	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	97,883	63,802	0	16,913	0	0	109,000	287,598	281,491	637,518
Expenditures & Other Financing Uses											
Public Safety	18	48,100	11,195	0			0		59,295	37,500	79,150
Public Works	19	858	32,907	0			0		33,765	51,978	105,612
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,400	5,700	0			0		21,100	20,500	61,197
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,801	14,000	0			0		51,801	42,800	60,373
Debt Service	24	0	0	0	16,913		0		16,913	19,713	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	102,159	63,802	0	16,913	0	0		182,874	172,491	306,332
Business Type Proprietary: Enterprise & ISF	27							109,000	109,000	109,000	263,942
Total Gov & Bus Type Expenditures	28	102,159	63,802	0	16,913	0	0	109,000	291,874	281,491	570,274
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,159	63,802	0	16,913	0	0	109,000	291,874	281,491	570,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,276	0	0	0	0	0	0	-4,276	0	67,244
Beginning Fund Balance July 1	33	-50,283	42,116	0	17,677	0	0	153,266	162,776	162,776	95,532
Ending Fund Balance June 30	34	-54,559	42,116	0	17,677	0	0	153,266	158,500	162,776	162,776

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

City Name: Blakesburg

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)	City Hall Improvements	150,000	July, 2006	13,923	2,990		16,913	324	16,589
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				13,923	2,990	0	16,913	324	16,589

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

Fiscal Year
2015

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 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
				13,923	2,990	0	16,913	324	16,589

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

City Name: Blakesburg

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
			13,923	2,990	0	16,913	324	16,589

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

City Name: Blakesburg

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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
			13,923	2,990	0	16,913	324	16,589

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

Fiscal Year
2015

City Name: Blakesburg

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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
			13,923	2,990	0	16,913	324	16,589

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Blakesburg** , Iowa

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

on 3/10/2014 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 \$ 15.27320

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

Lynn Mohler, City Clerk
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	65,227	67,316	71,010
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	65,227	67,316	71,010
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,521	37,555	30,743
Licenses & Permits	7	750	750	58
Use of Money and Property	8	2,800	300	3,089
Intergovernmental	9	60,300	59,570	193,264
Charges for Fees & Service	10	119,000	114,000	334,069
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	2,000	5,285
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	287,598	281,491	637,518
Expenditures & Other Financing Uses				
Public Safety	15	59,295	37,500	79,150
Public Works	16	33,765	51,978	105,612
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,100	20,500	61,197
Community and Economic Development	19	0	0	0
General Government	20	51,801	42,800	60,373
Debt Service	21	16,913	19,713	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	182,874	172,491	306,332
Business Type / Enterprises	24	109,000	109,000	263,942
Total ALL Expenditures	25	291,874	281,491	570,274
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	291,874	281,491	570,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,276	0	67,244
Beginning Fund Balance July 1	29	162,776	162,776	95,532
Ending Fund Balance June 30	30	158,500	162,776	162,776