

# 90-863

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BLAKESBURG County Name: WAPELLO Date Budget Adopted: 3/30/2015  
(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.

641 938 2413

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,416,190	4,252,719	296
<b>DEBT SERVICE</b>	4,416,190	4,252,719	
Ag Land	24,276		

### 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 35,771	34,447	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 8,420	8,108	52 1.90662
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 44,191	42,555	
384.1	3.00375	Ag Land	26 73	73	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 44,264	42,628	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,192	1,148	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,000	1,926	0.45288
Rules	Amt Nec	Other Employee Benefits	31 4,000	3,852	0.90576
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 6,000	5,778	65 1.35864
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 7,192	6,926	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 7,192	6,926	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 16,275	15,673	70 3.68530
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 67,731	65,227	72 15.32056

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-55,691	47,524	0	17,677	0	0	9,510	153,266	162,776
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,468	54,722	0	19,419	0	0	335,609	627,054	962,663
Actual Expenditures Except End Bal (pg 12, line 259) *	3	275,395	53,056	0	22,682	0	0	351,133	550,001	901,134
Ending Fund Balance June 30 (pg 12, line 261) *	4	-69,618	49,190	0	14,414	0	0	-6,014	230,319	224,305
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-69,618	49,190	0	14,414	0	0	-6,014	230,319	224,305
Re-Est Revenues	6	97,883	63,802	0	16,913	0	0	178,598	109,000	287,598
Re-Est Expenditures	7	92,159	73,802	0	16,913	0	0	182,874	109,000	291,874
Ending Fund Balance	8	-63,894	39,190	0	14,414	0	0	-10,290	230,319	220,029
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-63,894	39,190	0	14,414	0	0	-10,290	230,319	220,029
Revenues	10	117,824	71,732	0	16,592	0	0	206,148	131,000	337,148
Expenditures	11	92,305	91,732	0	16,592	0	0	200,629	131,000	331,629
Ending Fund Balance	12	-38,375	19,190	0	14,414	0	0	-4,771	230,319	225,548

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

\*\* 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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015	2014
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,000	15,000						24,000	26,795	42,104
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	30,000	58,074
Ambulance	6	2,000							2,000	2,500	972
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	46,000	15,000				0		61,000	59,295	101,150
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		20,400						20,400	16,107	41,522
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	1,263
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		21,000						21,000	8,658	59,537
TOTAL (lines 12 - 21)	22	0	50,400				0		50,400	33,765	102,322
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,000							14,000	10,000	14,422
Museum, Band and Theater	32	2,400							2,400	2,400	2,364
Parks	33	2,400							2,400	2,000	3,332
Recreation	34	0							0	0	0
Cemetery	35	6,000							6,000	5,700	8,348
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	1,000	0
TOTAL (lines 31 - 37)	38	25,300	0				0		25,300	21,100	28,466

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,800							2,800	2,800	2,751
Clerk, Treasurer, & Finance Adm.	47		9,000	4,000						13,000	13,000	13,055
Elections	48									0	1,000	0
Legal Services & City Attorney	49		600							600	2,501	650
City Hall & General Buildings	50			15,140						15,140	10,000	31,409
Tort Liability	51		8,000							8,000	8,500	4,150
Other General Government	52		605	7,192						7,797	14,000	44,498
TOTAL (lines 46 - 52)	53		21,005	26,332	0			0		47,337	51,801	96,513
<b>DEBT SERVICE</b>	54					16,592				16,592	16,913	22,682
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</b> (lines 11+22+30+38+45+53+54+57)	58		92,305	91,732	0	16,592	0	0		200,629	182,874	351,133
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								65,000	65,000	60,000	72,410
Sewer Utility	60								48,000	48,000	30,000	454,501
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								18,000	18,000	19,000	23,090
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								131,000	131,000	109,000	550,001
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		92,305	91,732	0	16,592	0	0	131,000	331,629	291,874	901,134
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		92,305	91,732	0	16,592	0	0	131,000	331,629	291,874	901,134
<b>Ending Fund Balance June 30</b>	79		-38,375	19,190	0	14,414	0	0	230,319	225,548	220,029	224,305

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	42,628	6,926		15,673	0			65,227	65,227	69,563
	2								0	0	0
	3	42,628	6,926		15,673	0			65,227	65,227	69,563
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,636	266		602	0			2,504	2,521	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		31,000						31,000	32,000	29,099
	13	1,636	31,266		602	0			33,504	34,521	29,099
	14	100							100	750	746
	15	3,100							3,100	2,800	3,075
Intergovernmental:											
	16								0	0	0
	17		29,400						29,400	25,000	20,182
	18	860	140	0	317	0		0	1,317	1,300	0
	19	34,500	4,000						38,500	34,000	35,852
	20	35,360	33,540	0	317	0		0	69,217	60,300	56,034
Charges for Fees & Service:											
	21							65,000	65,000	60,000	53,256
	22							48,000	48,000	30,000	18,668
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							18,000	18,000	19,000	17,923
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	25,000							25,000	10,000	0
	34	25,000	0		0	0		131,000	156,000	119,000	89,847
	35								0	0	0
	36	10,000							10,000	5,000	0
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	714,299
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	714,299
<b>Total Revenues except for beginning fund balance</b>											
	43	117,824	71,732	0	16,592	0	0	131,000	337,148	287,598	962,663
	44	-63,894	39,190	0	14,414	0	0	230,319	220,029	224,305	162,776
	45	53,930	110,922	0	31,006	0	0	361,319	557,177	511,903	1,125,439

**CITY OF BLAKESBURG**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,628	6,926		15,673	0			65,227	65,227	69,563
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,628	6,926		15,673	0			65,227	65,227	69,563
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,636	31,266		602	0			33,504	34,521	29,099
Licenses & Permits	7	100	0					0	100	750	746
Use of Money and Property	8	3,100	0	0	0	0	0	0	3,100	2,800	3,075
Intergovernmental	9	35,360	33,540	0	317	0		0	69,217	60,300	56,034
Charges for Fees & Service	10	25,000	0		0	0		131,000	156,000	119,000	89,847
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0		0	10,000	5,000	0
Sub-Total Revenues	13	117,824	71,732	0	16,592	0		131,000	337,148	287,598	248,364
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	714,299
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>117,824</b>	<b>71,732</b>	<b>0</b>	<b>16,592</b>	<b>0</b>		<b>131,000</b>	<b>337,148</b>	<b>287,598</b>	<b>962,663</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	46,000	15,000	0					61,000	59,295	101,150
Public Works	19	0	50,400	0					50,400	33,765	102,322
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	25,300	0	0					25,300	21,100	28,466
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	21,005	26,332	0					47,337	51,801	96,513
Debt Service	24	0	0	0	16,592	0			16,592	16,913	22,682
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>92,305</b>	<b>91,732</b>	<b>0</b>	<b>16,592</b>	<b>0</b>			<b>200,629</b>	<b>182,874</b>	<b>351,133</b>
Business Type Proprietary: Enterprise & ISF	27							131,000	131,000	109,000	550,001
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>92,305</b>	<b>91,732</b>	<b>0</b>	<b>16,592</b>	<b>0</b>		<b>131,000</b>	<b>331,629</b>	<b>291,874</b>	<b>901,134</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>92,305</b>	<b>91,732</b>	<b>0</b>	<b>16,592</b>	<b>0</b>		<b>131,000</b>	<b>331,629</b>	<b>291,874</b>	<b>901,134</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,519	-20,000	0	0	0		0	5,519	-4,276	61,529
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-63,894</b>	<b>39,190</b>	<b>0</b>	<b>14,414</b>	<b>0</b>		<b>230,319</b>	<b>220,029</b>	<b>224,305</b>	<b>162,776</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-38,375</b>	<b>19,190</b>	<b>0</b>	<b>14,414</b>	<b>0</b>		<b>230,319</b>	<b>225,548</b>	<b>220,029</b>	<b>224,305</b>

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

City Name: **BLAKESBURG**

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) City Hall Improvemens	150,000	July 2006	13,398	2,877		16,275		16,275
(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			13,398	2,877	0	16,275	0	16,275

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				13,398	2,877	0	16,275	0	16,275

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			13,398	2,877	0	16,275	0	16,275

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			13,398	2,877	0	16,275	0	16,275

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

Fiscal Year  
2016

City Name: **BLAKESBURG**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			13,398	2,877	0	16,275	0	16,275

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of           **BLAKESBURG**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           3/9/2015           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 . . . . . \$           15.32056          

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

          Roberta Leffler, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	65,227	65,227	69,563
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>65,227</b>	<b>65,227</b>	<b>69,563</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,504	34,521	29,099
Licenses & Permits	7	100	750	746
Use of Money and Property	8	3,100	2,800	3,075
Intergovernmental	9	69,217	60,300	56,034
Charges for Fees & Service	10	156,000	119,000	89,847
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	5,000	0
Other Financing Sources	13	0	0	714,299
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>337,148</b>	<b>287,598</b>	<b>962,663</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	61,000	59,295	101,150
Public Works	17	50,400	33,765	102,322
Health and Social Services	18	0	0	0
Culture and Recreation	19	25,300	21,100	28,466
Community and Economic Development	20	0	0	0
General Government	21	47,337	51,801	96,513
Debt Service	22	16,592	16,913	22,682
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>200,629</b>	<b>182,874</b>	<b>351,133</b>
Business Type / Enterprises	25	131,000	109,000	550,001
<b>Total ALL Expenditures</b>	<b>26</b>	<b>331,629</b>	<b>291,874</b>	<b>901,134</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>331,629</b>	<b>291,874</b>	<b>901,134</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>5,519</b>	<b>-4,276</b>	<b>61,529</b>
Beginning Fund Balance July 1	30	220,029	224,305	162,776
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>225,548</b>	<b>220,029</b>	<b>224,305</b>