

# 87-839

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Blockton County Name: TAYLOR Date Budget Adopted: 03/07/11  
(Date) xxx/xx/xx

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

641-788-2655  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,595,949	2b	Without Gas & Electric	1,459,862	
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		109,792				

### 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 12,927	11,825	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,000	5,488	52 3.75952
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 18,927	17,313	
384.1	3.00375	Ag Land	26 330	330	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 19,257	17,643	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 431	394	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,300	3,019	2.06774
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,300	3,019	2.06774
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,731	3,413	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 3,731	3,413	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 22,988	21,056	72 14.19726

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Blockton**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	119,148	597					119,745	8,085	127,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,452	17,410					84,862	34,722	119,584
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,141	16,385					85,526	35,920	121,446
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,459	1,622	0	0	0	0	119,081	6,887	125,968
<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 2011</b>										
Beginning Fund Balance	5	117,459	1,622	0	0	0	0	119,081	6,887	125,968
Re-Est Revenues	6	75,905	17,880	0	0	0	0	93,785	36,400	130,185
Re-Est Expenditures	7	72,206	17,592	0	0	0	0	89,798	33,977	123,775
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,158	1,910	0	0	0	0	123,068	9,310	132,378
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	121,158	1,910	0	0	0	0	123,068	9,310	132,378
Revenues	11	141,757	17,731	0	0	0	0	159,488	38,500	197,988
Expenditures	12	144,892	17,600	0	0	0	0	162,492	35,000	197,492
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	118,023	2,041	0	0	0	0	120,064	12,810	132,874

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Blockton**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	90,000							90,000	7,520	5,533
Ambulance	6	9,500							9,500	9,420	8,920
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	99,500	0	0			0		99,500	16,940	14,453
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		7,600						7,600	8,592	17,478
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,800	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,500							19,500	19,500	18,457
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,500	14,400	0			0		33,900	33,892	35,935
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	18,500	14,481
Recreation	34								0	0	0
Cemetery	35	5,600							5,600	5,016	4,936
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,600	0	0			0		11,600	23,516	19,417

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	960							960	900	817
Clerk, Treasurer, & Finance Adm.	47	1,632							1,632	1,200	1,544
Elections	48	450							450	450	430
Legal Services & City Attorney	49	250							250	200	0
City Hall & General Buildings	50	5,000							5,000	4,000	6,171
Tort Liability	51	6,000							6,000	5,500	4,564
Other General Government	52		3,200						3,200	3,200	2,195
TOTAL (lines 46 - 52)	53	14,292	3,200	0			0		17,492	15,450	15,721
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	144,892	17,600	0	0	0	0		162,492	89,798	85,526
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	33,977	35,920
Sewer Utility	60								0	0	0
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							35,000	35,000	33,977	35,920
TOTAL ALL EXPENDITURES (lines 58+74)	74	144,892	17,600	0	0	0	0	35,000	197,492	123,775	121,446
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+78)	78	144,892	17,600	0	0	0	0	35,000	197,492	123,775	121,446
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	118,023	2,041	0	0	0	0	12,810	132,874	132,378	125,968

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	17,643	3,413		0	0			21,056	24,000	18,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,643	3,413		0	0			21,056	24,000	18,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,614	318		0	0			1,932	1,900	2,133
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,614	318		0	0			1,932	1,900	2,133
Licenses & Permits	14								0	0	0
Use of Money & Property	15	3,500							3,500	3,000	3,730
Intergovernmental:											
Federal Grants & Reimbursements	16	65,000							65,000	0	832
Road Use Taxes	17		14,000						14,000	14,000	13,664
Other State Grants & Reimbursements	18								0	0	675
Local Grants & Reimbursements	19	25,000							25,000	19,185	17,088
Subtotal - Intergovernmental (lines 16 thru 19)	20	90,000	14,000	0	0	0		0	104,000	33,185	32,259
Charges for Fees & Service:											
Water Utility	21							38,500	38,500	36,400	34,018
Sewer Utility	22								0	0	0
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	19,000							19,000	18,400	18,583
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	7,000							7,000	8,000	2,369
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0	0	38,500	64,500	62,800	54,970
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	5,300	7,545
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	141,757	17,731	0	0	0	0	38,500	197,988	130,185	119,584
Beginning Fund Balance July 1	44	121,158	1,910	0	0	0	0	9,310	132,378	125,968	127,830
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	262,915	19,641	0	0	0	0	47,810	330,366	256,153	247,414

CITY OF

Blockton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	17,643	3,413		0	0			21,056	24,000	18,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,643	3,413		0	0			21,056	24,000	18,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,614	318		0	0			1,932	1,900	2,133
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,000	3,730
Intergovernmental	9	90,000	14,000	0	0	0		0	104,000	33,185	32,259
Charges for Fees & Service	10	26,000	0		0	0	0	38,500	64,500	62,800	54,970
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	5,300	7,545
Sub-Total Revenues	13	141,757	17,731	0	0	0	0	38,500	197,988	130,185	119,584
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	141,757	17,731	0	0	0	0	38,500	197,988	130,185	119,584
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	99,500	0	0			0		99,500	16,940	14,453
Public Works	19	19,500	14,400	0			0		33,900	33,892	35,935
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,600	0	0			0		11,600	23,516	19,417
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,292	3,200	0			0		17,492	15,450	15,721
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	144,892	17,600	0	0	0	0		162,492	89,798	85,526
Business Type Proprietary: Enterprise & ISF	27							35,000	35,000	33,977	35,920
Total Gov & Bus Type Expenditures	28	144,892	17,600	0	0	0	0	35,000	197,492	123,775	121,446
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	144,892	17,600	0	0	0	0	35,000	197,492	123,775	121,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-3,135	131	0	0	0	0	3,500	496	6,410	-1,862
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	121,158	1,910	0	0	0	0	9,310	132,378	125,968	127,830
Ending Fund Balance June 30	35	118,023	2,041	0	0	0	0	12,810	132,874	132,378	125,968

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

Fiscal Year  
2012

City Name: Blockton

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(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			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

**DATE POSTED**

City of                     **Blockton**                    , Iowa

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

on           03/07/11           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 . . . . . \$           14.19726          

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.

641-788-2655  
phone number

Deborah Marcum  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	21,056	24,000	18,947
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,056</b>	<b>24,000</b>	<b>18,947</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,932	1,900	2,133
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,500	3,000	3,730
Intergovernmental	9	104,000	33,185	32,259
Charges for Fees & Service	10	64,500	62,800	54,970
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	5,300	7,545
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>197,988</b>	<b>130,185</b>	<b>119,584</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	99,500	16,940	14,453
Public Works	16	33,900	33,892	35,935
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,600	23,516	19,417
Community and Economic Development	19	0	0	0
General Government	20	17,492	15,450	15,721
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>162,492</b>	<b>89,798</b>	<b>85,526</b>
Business Type / Enterprises	24	35,000	33,977	35,920
<b>Total ALL Expenditures</b>	<b>25</b>	<b>197,492</b>	<b>123,775</b>	<b>121,446</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>197,492</b>	<b>123,775</b>	<b>121,446</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>496</b>	<b>6,410</b>	<b>-1,862</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	132,378	125,968	127,830
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>132,874</b>	<b>132,378</b>	<b>125,968</b>