

87-839

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Blockton County Name: TAYLOR Date Budget Adopted: 03/06/12
(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, 2011 Property Valuations

Last Official Census

Regular	2a	1,371,186	2b	1,231,142	192
DEBT SERVICE	3a		3b		
Ag Land	4a	133,212			

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 11,107	9,972	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 5,500	4,938	52 4.01113
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 16,607	14,910	
384.1	3.00375	Ag Land	26 400	400	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,007	15,310	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 370	332	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	2,963	2.40668
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,300	2,963	65 2.40668
Sub Total Special Revenue Levies (28+32)			33 3,670	3,295	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,670	3,295	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 20,677	18,605	72 14.78781

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Blockton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	115,585	3,517					119,102	6,866	125,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,757	17,287					92,044	34,968	127,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,107	19,503					93,610	35,034	128,644
Ending Fund Balance June 30 (pg 12, line 261) *	4	116,235	1,301	0	0	0	0	117,536	6,800	124,336
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	116,235	1,301	0	0	0	0	117,536	6,800	124,336
Re-Est Revenues	6	137,428	18,964	0	0	0	0	156,392	36,230	192,622
Re-Est Expenditures	7	138,224	22,584	0	0	0	0	160,808	42,411	203,219
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	115,439	-2,319	0	0	0	0	113,120	619	113,739
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	115,439	-2,319	0	0	0	0	113,120	619	113,739
Revenues	11	64,593	19,670	0	0	0	0	84,263	36,190	120,453
Expenditures	12	69,368	22,584	0	0	0	0	91,952	43,732	135,684
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,664	-5,233	0	0	0	0	105,431	-6,923	98,508

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	7,928							7,928	71,728	8,284
Ambulance	6	7,728							7,728	7,728	7,939
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	15,656	0	0			0		15,656	79,456	16,223
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	14,048						15,048	15,048	14,656
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,400						4,400	4,400	4,100
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	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	18,672							18,672	18,672	18,104
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,672	19,448	0			0		39,120	39,120	36,860
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,088							8,088	7,088	17,682
Recreation	34								0	0	0
Cemetery	35	8,020							8,020	5,720	4,685
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,108	0	0			0		16,108	12,808	22,367

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		1,000							1,000	900	805
Clerk, Treasurer, & Finance Adm.	47		1,632							1,632	1,632	1,559
Elections	48									0	800	362
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,700							9,700	17,500	7,054
Tort Liability	51		5,600							5,600	5,400	5,287
Other General Government	52			3,136						3,136	3,192	3,093
TOTAL (lines 46 - 52)	53		17,932	3,136	0			0		21,068	29,424	18,160
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		69,368	22,584	0	0	0	0		91,952	160,808	93,610
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								43,732	43,732	42,411	35,034
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								43,732	43,732	42,411	35,034
TOTAL ALL EXPENDITURES (lines 58+74)	74		69,368	22,584	0	0	0	0	43,732	135,684	203,219	128,644
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		69,368	22,584	0	0	0	0	43,732	135,684	203,219	128,644
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		110,664	-5,233	0	0	0	0	-6,923	98,508	113,739	124,336

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,310	3,295		0	0			18,605	21,900	20,076
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,310	3,295		0	0			18,605	21,900	20,076
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,697	375		0	0			2,072	2,100	1,893
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,697	375		0	0			2,072	2,100	1,893
Licenses & Permits	14								0	0	0
Use of Money & Property	15	3,552						20	3,572	3,573	2,557
Intergovernmental:											
Federal Grants & Reimbursements	16								0	65,000	0
Road Use Taxes	17		16,000						16,000	15,764	0
Other State Grants & Reimbursements	18								0	0	14,890
Local Grants & Reimbursements	19	10,800							10,800	10,800	18,426
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,800	16,000	0	0	0		0	26,800	91,564	33,316
Charges for Fees & Service:											
Water Utility	21							36,170	36,170	36,170	34,968
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	18,060							18,060	18,060	18,231
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	4,274							4,274	4,270	5,935
Subtotal - Charges for Service (lines 21 thru 33)	34	22,334	0		0	0		0	58,504	58,500	59,134
Special Assessments	35								0	0	0
Miscellaneous	36	10,900							10,900	14,985	10,036
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,593	19,670	0	0	0	0	36,190	120,453	192,622	127,012
Beginning Fund Balance July 1	44	115,439	-2,319	0	0	0	0	619	113,739	124,336	125,968
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	180,032	17,351	0	0	0	0	36,809	234,192	316,958	252,980

CITY OF

Blockton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,310	3,295		0	0			18,605	21,900	20,076
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,310	3,295		0	0			18,605	21,900	20,076
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,697	375		0	0			2,072	2,100	1,893
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,552	0	0	0	0	0	20	3,572	3,573	2,557
Intergovernmental	9	10,800	16,000	0	0	0		0	26,800	91,564	33,316
Charges for Fees & Service	10	22,334	0		0	0	0	36,170	58,504	58,500	59,134
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,900	0		0	0	0	0	10,900	14,985	10,036
Sub-Total Revenues	13	64,593	19,670	0	0	0	0	36,190	120,453	192,622	127,012
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	64,593	19,670	0	0	0	0	36,190	120,453	192,622	127,012
Expenditures & Other Financing Uses											
Public Safety	18	15,656	0	0			0		15,656	79,456	16,223
Public Works	19	19,672	19,448	0			0		39,120	39,120	36,860
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,108	0	0			0		16,108	12,808	22,367
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,932	3,136	0			0		21,068	29,424	18,160
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	69,368	22,584	0	0	0	0		91,952	160,808	93,610
Business Type Proprietary: Enterprise & ISF	27							43,732	43,732	42,411	35,034
Total Gov & Bus Type Expenditures	28	69,368	22,584	0	0	0	0	43,732	135,684	203,219	128,644
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,368	22,584	0	0	0	0	43,732	135,684	203,219	128,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-4,775	-2,914	0	0	0	0	-7,542	-15,231	-10,597	-1,632
Beginning Fund Balance July 1	34	115,439	-2,319	0	0	0	0	619	113,739	124,336	125,968
Ending Fund Balance June 30	35	110,664	-5,233	0	0	0	0	-6,923	98,508	113,739	124,336

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

City Name: Blockton

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

02/24/2012

City of **Blockton** , Iowa

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

on 03/06/12 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 \$ 14.78781

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,605	21,900	20,076
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,605	21,900	20,076
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,072	2,100	1,893
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,572	3,573	2,557
Intergovernmental	9	26,800	91,564	33,316
Charges for Fees & Service	10	58,504	58,500	59,134
Special Assessments	11	0	0	0
Miscellaneous	12	10,900	14,985	10,036
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	120,453	192,622	127,012
Expenditures & Other Financing Uses				
Public Safety	15	15,656	79,456	16,223
Public Works	16	39,120	39,120	36,860
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,108	12,808	22,367
Community and Economic Development	19	0	0	0
General Government	20	21,068	29,424	18,160
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	91,952	160,808	93,610
Business Type / Enterprises	24	43,732	42,411	35,034
Total ALL Expenditures	25	135,684	203,219	128,644
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	135,684	203,219	128,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,231	-10,597	-1,632
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	113,739	124,336	125,968
Ending Fund Balance June 30	31	98,508	113,739	124,336