

# 87-839

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: BLOCKTON County Name: TAYLOR Date Budget Adopted: 03/04/13  
(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.

	641-788-2655 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		Last Official Census
	Regular 2a	With Gas & Electric <b>1,409,091</b>	2b
	<b>Debt Service Value</b> 3a	Without Gas & Electric <b>1,272,012</b>	3b
	Ag Land 4a	<b>136,708</b>	4b
			192

### 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	11,414	10,303	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	6,500	5,868	4.61290
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>17,914</b>	<b>16,171</b>	
384.1	3.00375	Ag Land	411	411	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>18,325</b>	<b>16,582</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	380	343	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,200	3,791	2.98064
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,200</b>	<b>3,791</b>	<b>2.98064</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,580</b>	<b>4,134</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>4,580</b>	<b>4,134</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>22,905</b>	<b>20,716</b>	<b>15.96354</b>

### 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 **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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	123,175	1,301					124,476	6,800	131,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,990	23,149					137,139	35,028	172,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,084	16,232					161,316	38,746	200,062
Ending Fund Balance June 30 (pg 12, line 270) *	4	92,081	8,218	0	0	0	0	100,299	3,082	103,381
<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 2013</b>										
Beginning Fund Balance	5	92,081	8,218	0	0	0	0	100,299	3,082	103,381
Re-Est Revenues	6	78,258	20,429	0	0	0	0	98,687	17,124	115,811
Re-Est Expenditures	7	69,149	12,686	0	0	0	0	81,835	19,000	100,835
Ending Fund Balance	8	101,190	15,961	0	0	0	0	117,151	1,206	118,357
<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 2014</b>										
Beginning Fund Balance	9	101,190	15,961	0	0	0	0	117,151	1,206	118,357
Revenues	10	116,925	23,508	0	0	0	0	140,433	0	140,433
Expenditures	11	145,760	17,007	0	0	0	0	162,767	0	162,767
Ending Fund Balance	12	72,355	22,462	0	0	0	0	94,817	1,206	96,023

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	25,925	240						26,165	11,670	76,969
Ambulance	6	75,000	240						75,240	9,790	7,323
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	100,925	480	0			0		101,405	21,460	84,292
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000	9,320						10,320	7,100	9,397
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,300						4,300	4,460	4,392
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	600	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	18,100	420						18,520	16,060	17,720
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,100	14,640	0			0		33,740	28,220	31,509
<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	6,420	560						6,980	5,830	6,403
Recreation	34								0	0	0
Cemetery	35	4,620	600						5,220	4,612	5,325
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,040	1,160	0			0		12,200	10,442	11,728

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		850	71						921	949	974
Clerk, Treasurer, & Finance Adm.	47		2,520	420						2,940	1,912	1,876
Elections	48		400							400	400	748
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,500							1,500	900	19,671
Tort Liability	51		8,000							8,000	9,552	5,308
Other General Government	52		1,425	236						1,661	8,000	655
TOTAL (lines 46 - 52)	53		14,695	727	0			0		15,422	21,713	29,232
<b>DEBT SERVICE</b>	54									0	0	0
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		145,760	17,007	0	0	0	0		162,767	81,835	156,761
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	19,000	38,746
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	19,000	38,746
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		145,760	17,007	0	0	0	0	0	162,767	100,835	195,507
Regular Transfers Out	75									0	0	4,555
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	4,555
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		145,760	17,007	0	0	0	0	0	162,767	100,835	200,062
<b>Ending Fund Balance June 30</b>	79		72,355	22,462	0	0	0	0	1,206	96,023	118,357	103,381

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	16,582	4,134		0	0			20,716	23,178	20,332
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,582	4,134		0	0			20,716	23,178	20,332
Delinquent Property Taxes	4	2,000	400						2,400	1,200	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,743	446		0	0			2,189	1,915	1,926
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	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,743	446		0	0			2,189	1,915	1,926
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,800							2,800	2,306	2,453
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	0	45,000
Road Use Taxes	17		18,528						18,528	15,814	14,988
Other State Grants & Reimbursements	18	10,000							10,000	0	0
Local Grants & Reimbursements	19	25,000							25,000	13,400	15,351
Subtotal - Intergovernmental (lines 16 thru 19)	20	85,000	18,528	0	0	0		0	103,528	29,214	75,339
Charges for Fees & Service:											
Water Utility	21								0	17,120	34,993
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								0	16,080	17,498
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								0	5,048	3,476
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	38,248	55,967
Special Assessments	35								0	0	0
Miscellaneous	36	8,800							8,800	19,750	11,595
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,555
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	4,555
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	4,555
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	116,925	23,508	0	0	0	0	0	140,433	115,811	172,167
Beginning Fund Balance July 1	44	101,190	15,961	0	0	0	0	1,206	118,357	103,381	131,276
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	218,115	39,469	0	0	0	0	1,206	258,790	219,192	303,443

**CITY OF BLOCKTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	16,582	4,134		0	0			20,716	23,178	20,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,582	4,134		0	0			20,716	23,178	20,332
Delinquent Property Taxes	4	2,000	400		0	0			2,400	1,200	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,743	446		0	0			2,189	1,915	1,926
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	2,306	2,453
Intergovernmental	9	85,000	18,528	0	0	0		0	103,528	29,214	75,339
Charges for Fees & Service	10	0	0		0	0	0	0	0	38,248	55,967
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	8,800	0		0	0	0	0	8,800	19,750	11,595
Sub-Total Revenues	13	116,925	23,508	0	0	0	0	0	140,433	115,811	167,612
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	4,555
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	116,925	23,508	0	0	0	0	0	140,433	115,811	172,167
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	100,925	480	0			0		101,405	21,460	84,292
Public Works	19	19,100	14,640	0			0		33,740	28,220	31,509
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,040	1,160	0			0		12,200	10,442	11,728
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,695	727	0			0		15,422	21,713	29,232
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	145,760	17,007	0	0	0	0	0	162,767	81,835	156,761
Business Type Proprietary: Enterprise & ISF	27							0	0	19,000	38,746
Total Gov & Bus Type Expenditures	28	145,760	17,007	0	0	0	0	0	162,767	100,835	195,507
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	4,555
Total ALL Expenditures/Fund Transfers Out	30	145,760	17,007	0	0	0	0	0	162,767	100,835	200,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-28,835	6,501	0	0	0	0	0	-22,334	14,976	-27,895
Beginning Fund Balance July 1	33	101,190	15,961	0	0	0	0	1,206	118,357	103,381	131,276
Ending Fund Balance June 30	34	72,355	22,462	0	0	0	0	1,206	96,023	118,357	103,381

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

City Name: **BLOCKTON**

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **BLOCKTON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Blockton Community Hall                      
on                     03/04/13                     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 . . . . . \$                     15.96354                      
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	20,716	23,178	20,332
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>20,716</b>	<b>23,178</b>	<b>20,332</b>
Delinquent Property Taxes	4	2,400	1,200	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,189	1,915	1,926
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,800	2,306	2,453
Intergovernmental	9	103,528	29,214	75,339
Charges for Fees & Service	10	0	38,248	55,967
Special Assessments	11	0	0	0
Miscellaneous	12	8,800	19,750	11,595
Other Financing Sources	13	0	0	4,555
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>140,433</b>	<b>115,811</b>	<b>172,167</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	101,405	21,460	84,292
Public Works	16	33,740	28,220	31,509
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,200	10,442	11,728
Community and Economic Development	19	0	0	0
General Government	20	15,422	21,713	29,232
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>162,767</b>	<b>81,835</b>	<b>156,761</b>
Business Type / Enterprises	24	0	19,000	38,746
<b>Total ALL Expenditures</b>	<b>25</b>	<b>162,767</b>	<b>100,835</b>	<b>195,507</b>
Transfers Out	26	0	0	4,555
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>162,767</b>	<b>100,835</b>	<b>200,062</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-22,334</b>	<b>14,976</b>	<b>-27,895</b>
Beginning Fund Balance July 1	29	118,357	103,381	131,276
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>96,023</b>	<b>118,357</b>	<b>103,381</b>

RECEIVED

87-839

DEC 27 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAYLOR County, Iowa:

The City Council of Blockton in said County/Counties met on 11-04-2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 13-8

RECEIVED

DEC 23 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Blockton

TAYLOR COUNTY AUDITOR

Section 1. Following notice published 10-23-2013 and the public hearing held, 11-04-2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 4th day of November, 2013

Signature of Deborah Mancini

City Clerk/Finance Officer

Signature of Robert B...

Mayor

RECEIVED

87-839

APR 16 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAYLOR County, Iowa:

The City Council of Blockton in said County/Countries met on April 7, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 14.8

RECEIVED

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

(AS AMENDED LAST ON )

Be it Resolved by the Council of the City of Blockton

Section 1. Following notice published March 20, 2014

APR 15 2014

and the public hearing held, April 7, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

TAYLOR COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 7th day of April, 2014

(Day)

(Month/Year)

Signature of Deborah Marum, City Clerk/Finance Officer

Signature of Richard Buer, Mayor