

# 87-839

## Adoption of Budget and Certification of City Taxes

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

The City of: BLOCKTON County Name: TAYLOR Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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

641-788-2655  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,520,504

2b

Without Gas & Electric

1,381,737

192

DEBT SERVICE

3a

3b

Ag Land

4a

137,987

### 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	12,316	11,192	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	10,000	9,087	6.57677
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>22,316</b>	<b>20,279</b>	
384.1	3.00375	Ag Land	414	414	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>22,730</b>	<b>20,693</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	411	373	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,200	3,817	2.76246
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,200</b>	<b>3,817</b>	<b>2.76246</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,611</b>	<b>4,190</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>4,611</b>	<b>4,190</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>27,341</b>	<b>24,883</b>	<b>17.70923</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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	92,081	8,218					100,299	3,082	103,381
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,717	18,924					101,641	18,519	120,160
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,906	19,248					107,154	21,601	128,755
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,892	7,894	0	0	0	0	94,786	0	94,786
<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 2014</b>										
Beginning Fund Balance	5	86,892	7,894	0	0	0	0	94,786	0	94,786
Re-Est Revenues	6	184,073	21,300	0	0	0	0	205,373	0	205,373
Re-Est Expenditures	7	193,548	16,048	0	0	0	0	209,596	0	209,596
Ending Fund Balance	8	77,417	13,146	0	0	0	0	90,563	0	90,563
<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 2015</b>										
Beginning Fund Balance	9	77,417	13,146	0	0	0	0	90,563	0	90,563
Revenues	10	122,860	21,643	0	0	0	0	144,503	0	144,503
Expenditures	11	99,078	16,376	0	0	0	0	115,454	0	115,454
Ending Fund Balance	12	101,199	18,413	0	0	0	0	119,612	0	119,612

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF \_\_\_\_\_ BLOCKTON \_\_\_\_\_

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<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	18,900	133						19,033	23,975	27,868
Ambulance	6	4,950	133						5,083	72,025	7,094
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	23,850	266	0			0		24,116	96,000	34,962
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000	7,866						8,866	35,750	12,587
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,400						5,400	5,200	4,148
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	600
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	20,520	418						20,938	20,938	19,933
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,520	14,684	0			0		36,204	62,888	37,268
<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	3,200	266						3,466	4,850	6,522
Recreation	34								0	0	0
Cemetery	35	16,600	266						16,866	5,632	4,594
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,800	532	0			0		20,332	10,482	11,116

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,260	210						1,470	1,380	879
Clerk, Treasurer, & Finance Adm.	47		2,520	418						2,938	2,938	1,224
Elections	48		500							500	500	0
Legal Services & City Attorney	49		128							128	128	0
City Hall & General Buildings	50		16,900							16,900	23,030	11,423
Tort Liability	51		11,000							11,000	10,500	9,687
Other General Government	52		1,600	266						1,866	1,750	284
TOTAL (lines 46 - 52)	53		33,908	894	0			0		34,802	40,226	23,497
<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> (lines 11+22+30+38+45+53+54+57)	58		99,078	16,376	0	0	0	0		115,454	209,596	106,843
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	21,601
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	0	21,601
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		99,078	16,376	0	0	0	0	0	115,454	209,596	128,444
Regular Transfers Out	75									0	0	311
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	311
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		99,078	16,376	0	0	0	0	0	115,454	209,596	128,755
<b>Ending Fund Balance June 30</b>	79		101,199	18,413	0	0	0	0	0	119,612	90,563	94,786

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	20,693	4,190		0	0			24,883	25,000	19,196
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,693	4,190		0	0			24,883	25,000	19,196
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,037	421		0	0			2,458	2,500	2,079
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	2,037	421		0	0			2,458	2,500	2,079
Licenses & Permits	14								0	0	0
Use of Money & Property	15	8,622							8,622	11,708	1,706
Intergovernmental:											
Federal Grants & Reimbursements	16	26,000							26,000	78,200	12,800
Road Use Taxes	17		17,000						17,000	16,800	15,162
Other State Grants & Reimbursements	18	173	32	0	0	0		0	205	0	0
Local Grants & Reimbursements	19	34,275							34,275	25,525	22,071
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,448	17,032	0	0	0		0	77,480	120,525	50,033
Charges for Fees & Service:											
Water Utility	21								0	0	18,208
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	16,860							16,860	16,640	17,295
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	3,500							3,500	3,300	4,170
Subtotal - Charges for Service (lines 21 thru 33)	34	20,360	0		0	0	0	0	20,360	19,940	39,673
Special Assessments	35								0	0	0
Miscellaneous	36	10,700							10,700	25,700	7,162
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	311
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	311
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	311
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	122,860	21,643	0	0	0	0	0	144,503	205,373	120,160
Beginning Fund Balance July 1	44	77,417	13,146	0	0	0	0	0	90,563	94,786	103,381
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	200,277	34,789	0	0	0	0	0	235,066	300,159	223,541

**CITY OF BLOCKTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	20,693	4,190		0	0			24,883	25,000	19,196
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,693	4,190		0	0			24,883	25,000	19,196
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,037	421		0	0			2,458	2,500	2,079
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	8,622	0	0	0	0	0	0	8,622	11,708	1,706
Intergovernmental	9	60,448	17,032	0	0	0		0	77,480	120,525	50,033
Charges for Fees & Service	10	20,360	0		0	0	0	0	20,360	19,940	39,673
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	10,700	0		0	0	0	0	10,700	25,700	7,162
Sub-Total Revenues	13	122,860	21,643	0	0	0	0	0	144,503	205,373	119,849
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	311
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	122,860	21,643	0	0	0	0	0	144,503	205,373	120,160
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,850	266	0			0		24,116	96,000	34,962
Public Works	19	21,520	14,684	0			0		36,204	62,888	37,268
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,800	532	0			0		20,332	10,482	11,116
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	33,908	894	0			0		34,802	40,226	23,497
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	99,078	16,376	0	0	0	0		115,454	209,596	106,843
Business Type Proprietary: Enterprise & ISF	27							0	0	0	21,601
Total Gov & Bus Type Expenditures	28	99,078	16,376	0	0	0	0	0	115,454	209,596	128,444
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	311
Total ALL Expenditures/Fund Transfers Out	30	99,078	16,376	0	0	0	0	0	115,454	209,596	128,755
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	23,782	5,267	0	0	0	0	0	29,049	-4,223	-8,595
Beginning Fund Balance July 1	33	77,417	13,146	0	0	0	0	0	90,563	94,786	103,381
Ending Fund Balance June 30	34	101,199	18,413	0	0	0	0	0	119,612	90,563	94,786

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

City Name: **BLOCKTON**

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							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







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

Fiscal Year  
2015

City Name: BLOCKTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/21/2014**

City of                     **BLOCKTON**                    , Iowa

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

on                     3/3/2014                     at                     7:00 p.m.                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     17.70923                    

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	24,883	25,000	19,196
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,883</b>	<b>25,000</b>	<b>19,196</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,458	2,500	2,079
Licenses & Permits	7	0	0	0
Use of Money and Property	8	8,622	11,708	1,706
Intergovernmental	9	77,480	120,525	50,033
Charges for Fees & Service	10	20,360	19,940	39,673
Special Assessments	11	0	0	0
Miscellaneous	12	10,700	25,700	7,162
Other Financing Sources	13	0	0	311
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>144,503</b>	<b>205,373</b>	<b>120,160</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	24,116	96,000	34,962
Public Works	16	36,204	62,888	37,268
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,332	10,482	11,116
Community and Economic Development	19	0	0	0
General Government	20	34,802	40,226	23,497
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>115,454</b>	<b>209,596</b>	<b>106,843</b>
Business Type / Enterprises	24	0	0	21,601
<b>Total ALL Expenditures</b>	<b>25</b>	<b>115,454</b>	<b>209,596</b>	<b>128,444</b>
Transfers Out	26	0	0	311
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>115,454</b>	<b>209,596</b>	<b>128,755</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>29,049</b>	<b>-4,223</b>	<b>-8,595</b>
Beginning Fund Balance July 1	29	90,563	94,786	103,381
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>119,612</b>	<b>90,563</b>	<b>94,786</b>