

34-326

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Marble Rock County Name: FLOYD Date Budget Adopted: 03/03/08
(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.

641.315.2621
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	4,279,083	2b	4,124,251	326
DEBT SERVICE	3a		3b		
Ag Land	4a	195,242			

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 34,661	33,406	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	9 578	557	47 0.13500
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 7,782	7,500	52 1.81861
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 43,021	41,463	
384.1	3.00375	Ag Land	26 586	586	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 43,607	42,049	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,688	7,410	1.79665
	Amt Nec	Other Employee Benefits	31 11,310	10,901	2.64309
		Total Employee Benefit Levies (29,30,31)	32 18,998	18,311	65 4.43974
		Sub Total Special Revenue Levies (28+32)	33 18,998	18,311	
		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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 18,998	18,311	
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 62,605	60,360	72 14.49335

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

Marble Rock

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	269,972	40,430					310,402	131,722	442,124
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	190,292	84,630					274,922	57,410	332,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	192,811	77,668					270,479	47,954	318,433
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	267,453	47,392		0	0	0	314,845	141,178	456,023
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	267,453	47,392	0	0	0	0	314,845	141,178	456,023
Re-Est Revenues	6	160,261	49,374	20,253	0	0	0	229,888	62,115	292,003
Re-Est Expenditures	7	177,594	42,310	20,253	0	0	0	240,157	73,886	314,043
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	250,120	54,456	0	0	0	0	304,576	129,407	433,983
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	250,120	54,456	0	0	0	0	304,576	129,407	433,983
Revenues	11	147,215	46,436	26,125	0	0	0	219,776	63,295	283,071
Expenditures	12	166,650	39,808	26,125	0	0	0	232,583	73,327	305,910
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	230,685	61,084	0	0	0	0	291,769	119,375	411,144

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	32,678
TOTAL OUTSTANDING TIF INDEBTEDNESS	32,678

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Farmers Cooperative	18,575	15,953	32,678
2	Internal Loan	3,775		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	22,350	15,953	32,678

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,300							1,300	952	652
Jail	2								0	0	0
Emergency Management	3	82							82	82	82
Flood Control	4								0	0	0
Fire Department	5	11,145							11,145	11,000	9,310
Ambulance	6								0	0	0
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	12,527	0	0			0		12,527	12,034	10,044
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,427	3,100						23,527	28,373	19,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,791
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	879
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	16,075							16,075	15,050	14,365
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,502	6,100	0			0		44,602	48,423	37,827
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	5,520							5,520	7,860	4,191
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,520	0	0			0		5,520	7,860	4,191
CULTURE & RECREATION											
Library Services	31	28,900							28,900	29,370	23,643
Museum, Band and Theater	32								0	0	0
Parks	33	16,447							16,447	17,799	41,349
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,000							12,000	13,000	27,554
Other Culture and Recreation	37	300							300	300	258
TOTAL (lines 31 - 37)	38	57,647	0	0			0		57,647	60,469	92,804

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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			3,775					3,775	4,300	0
REBATES & PYMTS from TIF DEBT page	44			22,350					22,350	15,953	32,678
TOTAL (lines 39 - 44)	45	0	0	26,125			0		26,125	20,253	32,678
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,320							5,320	5,320	3,962
Clerk, Treasurer, & Finance Adm.	47	15,954							15,954	16,668	19,004
Elections	48								0	1,200	0
Legal Services & City Attorney	49	2,500							2,500	2,500	1,398
City Hall & General Buildings	50	13,550							13,550	14,500	15,607
Tort Liability	51	7,500							7,500	6,300	6,000
Other General Government	52	7,630							7,630	8,420	5,389
TOTAL (lines 46 - 52)	53	52,454	0	0			0		52,454	54,908	51,360
DEBT SERVICE											
Gov Capital Projects	54		14,710						14,710	14,710	14,709
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	166,650	20,810	26,125	0	0	0		213,585	218,657	243,613
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							34,313	34,313	31,437	24,689
Sewer Utility	60							35,239	35,239	38,149	23,265
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							69,552	69,552	69,586	47,954
TOTAL ALL EXPENDITURES (lines 58+74)	74	166,650	20,810	26,125	0	0	0	69,552	283,137	288,243	291,567
Regular Transfers Out	75		18,998						18,998	21,500	26,866
Internal TIF Loan / Repayment Transfers Out	76							3,775	3,775	4,300	0
Total ALL Transfers Out	77	0	18,998	0	0	0	0	3,775	22,773	25,800	26,866
Total Expenditures & Fund Transfers Out (lines 75+78)	78	166,650	39,808	26,125	0	0	0	73,327	305,910	314,043	318,433
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	230,685	61,084	0	0	0	0	119,375	411,144	433,983	456,023

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,049	18,311		0	0			60,360	60,854	53,248
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,049	18,311		0	0			60,360	60,854	53,248
Delinquent Property Taxes	4								0	0	1,290
TIF Revenues	5			22,350					22,350	15,953	32,678
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,558	687		0	0			2,245	2,274	2,795
Utility franchise tax	7	920							920	0	974
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	22,000							22,000	24,000	22,577
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,478	687		0	0			25,165	26,274	26,346
Licenses & Permits	14	185						200	385	385	190
Use of Money & Property	15	6,095	250					730	7,075	7,645	13,846
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,678						18,678	19,000	18,694
Other State Grants & Reimbursements	18	2,670							2,670	3,235	6,572
Local Grants & Reimbursements	19	12,985	8,510						21,495	21,585	19,864
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,655	27,188	0	0	0		0	42,843	43,820	45,130
Charges for Fees & Service:											
Water Utility	21	2,400						25,875	28,275	27,310	21,899
Sewer Utility	22							33,900	33,900	33,400	32,927
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	14,505							14,505	14,380	14,058
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	550							550	500	538
Subtotal - Charges for Service (lines 21 thru 33)	34	17,455	0		0	0	0	59,775	77,230	75,590	69,422
Special Assessments	35								0	0	0
Miscellaneous	36	22,300						2,590	24,890	35,682	63,316
Other Financing Sources:											
Regular Operating Transfers In	37	18,998							18,998	21,500	26,866
Internal TIF Loan Transfers In	38			3,775					3,775	4,300	0
Subtotal ALL Operating Transfers In	39	18,998	0	3,775	0	0	0	0	22,773	25,800	26,866
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	18,998	0	3,775	0	0	0	0	22,773	25,800	26,866
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	147,215	46,436	26,125	0	0	0	63,295	283,071	292,003	332,332
Beginning Fund Balance July 1	44	250,120	54,456	0	0	0	0	129,407	433,983	456,023	442,124
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	397,335	100,892	26,125	0	0	0	192,702	717,054	748,026	774,456

CITY OF

Marble Rock

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,049	18,311		0	0			60,360	60,854	53,248
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,049	18,311		0	0			60,360	60,854	53,248
Delinquent Property Taxes	4	0	0		0	0			0	0	1,290
TIF Revenues	5			22,350					22,350	15,953	32,678
Other City Taxes	6	24,478	687		0	0			25,165	26,274	26,346
Licenses & Permits	7	185	0					200	385	385	190
Use of Money and Property	8	6,095	250	0	0	0	0	730	7,075	7,645	13,846
Intergovernmental	9	15,655	27,188	0	0	0		0	42,843	43,820	45,130
Charges for Fees & Service	10	17,455	0		0	0	0	59,775	77,230	75,590	69,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,300	0		0	0	0	2,590	24,890	35,682	63,316
Sub-Total Revenues	13	128,217	46,436	22,350	0	0	0	63,295	260,298	266,203	305,466
Other Financing Sources:											
Total Transfers In	14	18,998	0	3,775	0	0	0	0	22,773	25,800	26,866
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	147,215	46,436	26,125	0	0	0	63,295	283,071	292,003	332,332
Expenditures & Other Financing Uses											
Public Safety	18	12,527	0	0			0		12,527	12,034	10,044
Public Works	19	38,502	6,100	0			0		44,602	48,423	37,827
Health and Social Services	20	5,520	0	0			0		5,520	7,860	4,191
Culture and Recreation	21	57,647	0	0			0		57,647	60,469	92,804
Community and Economic Development	22	0	0	26,125			0		26,125	20,253	32,678
General Government	23	52,454	0	0			0		52,454	54,908	51,360
Debt Service	24	0	14,710	0	0		0		14,710	14,710	14,709
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	166,650	20,810	26,125	0	0	0		213,585	218,657	243,613
Business Type Proprietary: Enterprise & ISF	27							69,552	69,552	69,586	47,954
Total Gov & Bus Type Expenditures	28	166,650	20,810	26,125	0	0	0	69,552	283,137	288,243	291,567
Total Transfers Out	29	0	18,998	0	0	0	0	3,775	22,773	25,800	26,866
Total ALL Expenditures/Fund Transfers Out	30	166,650	39,808	26,125	0	0	0	73,327	305,910	314,043	318,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-19,435	6,628	0	0	0	0	-10,032	-22,839	-22,040	13,899
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	250,120	54,456	0	0	0	0	129,407	433,983	456,023	442,124
Ending Fund Balance June 30	35	230,685	61,084	0	0	0	0	119,375	411,144	433,983	456,023

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

Fiscal Year
2009

City Name: Marble Rock

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Street Project 2003	65,000		3,647	31		3,678	3,678	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				3,647	31	0	3,678	3,678	0

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

Fiscal Year

2009

City Name: Marble Rock

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				3,647	31	0	3,678	3,678	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Marble Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marble Rock City Hall

on 03/03/08 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 \$ 14.49335

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.

641.315.2621
phone number

Sandra Winters
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	60,360	60,854	53,248
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	60,360	60,854	53,248
Delinquent Property Taxes	4	0	0	1,290
TIF Revenues	5	22,350	15,953	32,678
Other City Taxes	6	25,165	26,274	26,346
Licenses & Permits	7	385	385	190
Use of Money and Property	8	7,075	7,645	13,846
Intergovernmental	9	42,843	43,820	45,130
Charges for Fees & Service	10	77,230	75,590	69,422
Special Assessments	11	0	0	0
Miscellaneous	12	24,890	35,682	63,316
Other Financing Sources	13	22,773	25,800	26,866
Total Revenues and Other Sources	14	283,071	292,003	332,332
Expenditures & Other Financing Uses				
Public Safety	15	12,527	12,034	10,044
Public Works	16	44,602	48,423	37,827
Health and Social Services	17	5,520	7,860	4,191
Culture and Recreation	18	57,647	60,469	92,804
Community and Economic Development	19	26,125	20,253	32,678
General Government	20	52,454	54,908	51,360
Debt Service	21	14,710	14,710	14,709
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	213,585	218,657	243,613
Business Type / Enterprises	24	69,552	69,586	47,954
Total ALL Expenditures	25	283,137	288,243	291,567
Transfers Out	26	22,773	25,800	26,866
Total ALL Expenditures/Transfers Out	27	305,910	314,043	318,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,839	-22,040	13,899
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	433,983	456,023	442,124
Ending Fund Balance June 30	31	411,144	433,983	456,023