

# 34-326

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Marble Rock County Name: FLOYD Date Budget Adopted: 03.02.2009  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 6,059,183	2b	Without Gas & Electric 5,903,740	326
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	206,542			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	49,079	47,820	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	818	797	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	8,250	8,038	52	1.36157
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	58,147	56,655		
384.1	3.00375	Ag Land	26	620	620	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	58,767	57,275		<b>Do Not Add</b>
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	7,818	7,617		1.29027
	Amt Nec	Other Employee Benefits	31	4,548	4,431		0.75060
<b>Total Employee Benefit Levies (29,30,31)</b>			32	12,366	12,049	65	2.04087
<b>Sub Total Special Revenue Levies (28+32)</b>			33	12,366	12,049		
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	12,366	12,049		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	71,133	69,324	72	11.63744

**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)	
<b>(1)</b>											
<b>*Annual Report FY 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	267,453	47,392	0				314,845	141,178	456,023	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,047	50,289	24,777				254,113	61,347	315,460	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,017	42,438	14,777				235,232	74,224	309,456	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	268,483	55,243	10,000	0	0	0	333,726	128,301	462,027	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	268,483	55,243	10,000	0	0	0	333,726	128,301	462,027	
Re-Est Revenues	6	147,373	46,679	34,804	0	0	0	228,856	69,045	297,901	
Re-Est Expenditures	7	170,083	43,056	34,403	0	0	0	247,542	86,552	334,094	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	245,773	58,866	10,401	0	0	0	315,040	110,794	425,834	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	245,773	58,866	10,401	0	0	0	315,040	110,794	425,834	
Revenues	11	155,211	38,721	21,015	0	0	0	214,947	65,365	280,312	
Expenditures	12	154,535	27,957	31,000	0	0	0	213,492	81,311	294,803	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	246,449	69,630	416	0	0	0	316,495	94,848	411,343	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF Marble Rock**

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 2008</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	14,777
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>14,777</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Internal Loan Payments	10,500	10,000	
2	Rebate to Farmers Cooperative	10,500	14,789	14,777
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,980							1,980	1,500	652
Jail	2								0	0	0
Emergency Management	3	82							82	82	82
Flood Control	4								0	0	0
Fire Department	5	13,815							13,815	11,145	10,710
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	15,877	0	0			0		15,877	12,727	11,444
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,273	10,800						26,073	45,502	22,124
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,000	2,779
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	2,000	2,634
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	16,475							16,475	16,075	13,328
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,248	14,500	0			0		47,748	66,577	40,865
<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	6,500							6,500	5,603	5,795
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,500	0	0			0		6,500	5,603	5,795
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	29,450							29,450	28,900	23,389
Museum, Band and Theater	32								0	0	0
Parks	33	13,458							13,458	17,247	18,167
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	12,000	24,663
Other Culture and Recreation	37	300							300	150	100
TOTAL (lines 31 - 37)	38	53,208	0	0			0		53,208	58,297	66,319

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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			10,000					10,000	5,839	0
REBATES & PYMTS from TIF DEBT page	44			21,000					21,000	24,789	14,777
TOTAL (lines 39 - 44)	45	0	0	31,000			0		31,000	30,628	14,777
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,070							5,070	5,320	4,160
Clerk, Treasurer, & Finance Adm.	47	9,402							9,402	15,954	16,244
Elections	48	1,500							1,500	0	1,150
Legal Services & City Attorney	49	3,000							3,000	6,000	2,036
City Hall & General Buildings	50	12,000							12,000	14,050	17,199
Tort Liability	51	8,250							8,250	7,500	6,300
Other General Government	52	6,480							6,480	6,130	9,575
TOTAL (lines 46 - 52)	53	45,702	0	0			0		45,702	54,954	56,664
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	3,400	14,709
TIF 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	154,535	14,500	31,000	0	0	0		200,035	232,186	210,573
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							38,841	38,841	34,313	29,525
Sewer Utility	60							42,470	42,470	42,239	34,699
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							81,311	81,311	76,552	64,224
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	154,535	14,500	31,000	0	0	0	81,311	281,346	308,738	274,797
Regular Transfers Out	75		13,457						13,457	15,356	24,659
Internal TIF Loan / Repayment Transfers Out	76								0	10,000	10,000
<b>Total ALL Transfers Out</b>	77	0	13,457	0	0	0	0	0	13,457	25,356	34,659
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	154,535	27,957	31,000	0	0	0	81,311	294,803	334,094	309,456
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	246,449	69,630	416	0	0	0	94,848	411,343	425,834	462,027

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,275	12,049		0	0			69,324	60,360	59,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,275	12,049		0	0			69,324	60,360	59,968
Delinquent Property Taxes	4								0	0	1,118
TIF Revenues	5			21,000					21,000	24,789	14,777
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,492	317		0	0			1,809	2,245	2,264
Utility franchise tax	7	1,100							1,100	920	942
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	22,000	27,413
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,592	317		0	0			24,909	25,165	30,619
Licenses & Permits	14	185						200	385	185	165
Use of Money & Property	15	7,830	275	15				750	8,870	7,190	11,647
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,580						17,580	18,678	19,216
Other State Grants & Reimbursements	18	2,670							2,670	2,670	3,487
Local Grants & Reimbursements	19	12,985	8,500						21,485	21,495	20,212
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,655	26,080	0	0	0		0	41,735	42,843	42,915
Charges for Fees & Service:											
Water Utility	21	2,400						29,625	32,025	33,875	28,735
Sewer Utility	22							32,400	32,400	34,100	31,142
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	14,917							14,917	14,505	13,839
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	500							500	550	4,190
Subtotal - Charges for Service (lines 21 thru 33)	34	17,817	0		0	0	0	62,025	79,842	83,030	77,906
Special Assessments	35								0	0	0
Miscellaneous	36	18,400						2,390	20,790	28,983	41,742
Other Financing Sources:											
Regular Operating Transfers In	37	13,457							13,457	15,356	24,603
Internal TIF Loan Transfers In	38								0	10,000	10,000
Subtotal ALL Operating Transfers In	39	13,457	0	0	0	0	0	0	13,457	25,356	34,603
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	13,457	0	0	0	0	0	0	13,457	25,356	34,603
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	155,211	38,721	21,015	0	0	0	65,365	280,312	297,901	315,460
Beginning Fund Balance July 1	44	245,773	58,866	10,401	0	0	0	110,794	425,834	462,027	456,023
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>400,984</b>	<b>97,587</b>	<b>31,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,159</b>	<b>706,146</b>	<b>759,928</b>	<b>771,483</b>

**CITY OF**  
**Marble Rock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,275	12,049		0	0			69,324	60,360	59,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>57,275</b>	<b>12,049</b>		<b>0</b>	<b>0</b>			<b>69,324</b>	<b>60,360</b>	<b>59,968</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	1,118
TIF Revenues	5			21,000					21,000	24,789	14,777
Other City Taxes	6	24,592	317		0	0			24,909	25,165	30,619
Licenses & Permits	7	185	0					200	385	185	165
Use of Money and Property	8	7,830	275	15	0	0	0	750	8,870	7,190	11,647
Intergovernmental	9	15,655	26,080	0	0	0		0	41,735	42,843	42,915
Charges for Fees & Service	10	17,817	0		0	0	0	62,025	79,842	83,030	77,906
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,400	0					2,390	20,790	28,983	41,742
<b>Sub-Total Revenues</b>	<b>13</b>	<b>141,754</b>	<b>38,721</b>	<b>21,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,365</b>	<b>266,855</b>	<b>272,545</b>	<b>280,857</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>13,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,457</b>	<b>25,356</b>	<b>34,603</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>155,211</b>	<b>38,721</b>	<b>21,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,365</b>	<b>280,312</b>	<b>297,901</b>	<b>315,460</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,877	0	0			0		15,877	12,727	11,444
Public Works	19	33,248	14,500	0			0		47,748	66,577	40,865
Health and Social Services	20	6,500	0	0			0		6,500	5,603	5,795
Culture and Recreation	21	53,208	0	0			0		53,208	58,297	66,319
Community and Economic Development	22	0	0	31,000			0		31,000	30,628	14,777
General Government	23	45,702	0	0			0		45,702	54,954	56,664
Debt Service	24	0	0	0	0		0		0	3,400	14,709
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>154,535</b>	<b>14,500</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>200,035</b>	<b>232,186</b>	<b>210,573</b>
Business Type Proprietary: Enterprise & ISF	27							81,311	81,311	76,552	64,224
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>154,535</b>	<b>14,500</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,311</b>	<b>281,346</b>	<b>308,738</b>	<b>274,797</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>13,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,457</b>	<b>25,356</b>	<b>34,659</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>154,535</b>	<b>27,957</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,311</b>	<b>294,803</b>	<b>334,094</b>	<b>309,456</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 676	 10,764	 -9,985	 0	 0	 0	 -15,946	 -14,491	 -36,193	 6,004
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>245,773</b>	<b>58,866</b>	<b>10,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,794</b>	<b>425,834</b>	<b>462,027</b>	<b>456,023</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>246,449</b>	<b>69,630</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,848</b>	<b>411,343</b>	<b>425,834</b>	<b>462,027</b>

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

City Name: Marble Rock

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
	<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Marble Rock, Iowa

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

on 03/02/09 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 ..... \$ 11.63744

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	69,324	60,360	59,968
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>69,324</b>	<b>60,360</b>	<b>59,968</b>
Delinquent Property Taxes	4	0	0	1,118
TIF Revenues	5	21,000	24,789	14,777
Other City Taxes	6	24,909	25,165	30,619
Licenses & Permits	7	385	185	165
Use of Money and Property	8	8,870	7,190	11,647
Intergovernmental	9	41,735	42,843	42,915
Charges for Fees & Service	10	79,842	83,030	77,906
Special Assessments	11	0	0	0
Miscellaneous	12	20,790	28,983	41,742
Other Financing Sources	13	13,457	25,356	34,603
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>280,312</b>	<b>297,901</b>	<b>315,460</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,877	12,727	11,444
Public Works	16	47,748	66,577	40,865
Health and Social Services	17	6,500	5,603	5,795
Culture and Recreation	18	53,208	58,297	66,319
Community and Economic Development	19	31,000	30,628	14,777
General Government	20	45,702	54,954	56,664
Debt Service	21	0	3,400	14,709
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>200,035</b>	<b>232,186</b>	<b>210,573</b>
Business Type / Enterprises	24	81,311	76,552	64,224
<b>Total ALL Expenditures</b>	<b>25</b>	<b>281,346</b>	<b>308,738</b>	<b>274,797</b>
Transfers Out	26	13,457	25,356	34,659
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>294,803</b>	<b>334,094</b>	<b>309,456</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-14,491</b>	<b>-36,193</b>	<b>6,004</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	425,834	462,027	456,023
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>411,343</b>	<b>425,834</b>	<b>462,027</b>