

34-326

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Marble Rock County Name: FLOYD Date Budget Adopted: 03/01/10
(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		January 1, 2009 Property Valuations		Last Official Census	
		Regular	2a <u>4,998,653</u>	2b <u>4,859,273</u>	326
		DEBT SERVICE	3a _____	3b _____	
		Ag Land	4a <u>222,354</u>	_____	
		With Gas & Electric		Without Gas & Electric	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	40,489	39,360	43	8.10000
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	675	656	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	9,075	8,822	52	1.81549
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
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	50,239	48,838		
384.1	3.00375	Ag Land	26	668	668	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	50,907	49,506		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	7,975	7,753		1.59543
	Amt Nec	Other Employee Benefits	31	6,186	6,014		1.23753
Total Employee Benefit Levies (29,30,31)			32	14,161	13,766	65	2.83296
Sub Total Special Revenue Levies (28+32)			33	14,161	13,766		
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	14,161	13,766		
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
Total Property Taxes (27+39+40+41)			42	65,068	63,272	72	12.88345

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	250,297	59,424	5,819				315,540	146,486	462,026
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,671	54,370	32,145				259,186	83,395	342,581
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,959	37,388	31,744				241,091	75,618	316,709
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	251,009	76,406	6,220	0	0	0	333,635	154,263	487,898
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	251,009	76,406	6,220	0	0	0	333,635	154,263	487,898
Re-Est Revenues	6	155,211	38,721	71,015	0	0	0	264,947	75,865	340,812
Re-Est Expenditures	7	154,535	27,957	71,500	0	0	0	253,992	131,311	385,303
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	251,685	87,170	5,735	0	0	0	344,590	98,817	443,407
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	251,685	87,170	5,735	0	0	0	344,590	98,817	443,407
Revenues	11	130,058	317,532	102,515	0	0	0	550,105	147,727	697,832
Expenditures	12	127,817	297,663	105,000	0	0	0	530,480	99,723	630,203
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	253,926	107,039	3,250	0	0	0	364,215	146,821	511,036

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	14,788
TOTAL OUTSTANDING TIF INDEBTEDNESS	14,788

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Rebates to Farmers Cooperative Elevator	52,500	10,500	14,788
2				
3				
4				
5				
6				
7				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,304							1,304	1,980	1,378
Jail	2								0	0	0
Emergency Management	3	82							82	82	82
Flood Control	4								0	0	0
Fire Department	5	14,324							14,324	13,815	11,043
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	15,710	0	0			0		15,710	15,877	12,503
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,219	279,802						287,021	26,073	37,743
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,700	3,188
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	1,500	1,976
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	16,475	14,382
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,219	283,502	0			0		292,721	47,748	57,289
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	1,600							1,600	6,500	3,744
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	6,500	3,744
CULTURE & RECREATION											
Library Services	31	29,455							29,455	29,450	25,124
Museum, Band and Theater	32								0	0	0
Parks	33	11,393							11,393	13,458	15,791
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	10,000	29,739
Other Culture and Recreation	37	300							300	300	193
TOTAL (lines 31 - 37)	38	46,148	0	0			0		46,148	53,208	70,847

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	50,500	0
REBATES & PYMTS from TIF DEBT page	44			52,500					52,500	10,500	14,788
TOTAL (lines 39 - 44)	45	0	0	52,500			0		52,500	61,000	14,788
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,326							4,326	5,070	4,320
Clerk, Treasurer, & Finance Adm.	47	7,638							7,638	9,402	14,876
Elections	48								0	1,500	0
Legal Services & City Attorney	49	4,500							4,500	3,000	6,524
City Hall & General Buildings	50	21,381							21,381	12,000	15,648
Tort Liability	51	9,075							9,075	8,250	7,476
Other General Government	52	8,220							8,220	6,480	4,113
TOTAL (lines 46 - 52)	53	55,140	0	0			0		55,140	45,702	52,957
DEBT SERVICE											
Gov Capital Projects	54								0	0	3,892
TIF Capital Projects	55								0	0	0
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	127,817	283,502	52,500	0	0	0		463,819	230,035	216,020
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,065	45,065	38,841	28,575
Sewer Utility	60							38,158	38,158	42,470	36,953
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,500	16,500	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							99,723	99,723	81,311	65,528
TOTAL ALL EXPENDITURES (lines 58+74)	74	127,817	283,502	52,500	0	0	0	99,723	563,542	311,346	281,548
Regular Transfers Out	75		14,161						14,161	13,457	15,161
Internal TIF Loan / Repayment Transfers Out	76			52,500					52,500	60,500	20,000
Total ALL Transfers Out	77	0	14,161	52,500	0	0	0	0	66,661	73,957	35,161
Total Expenditures & Fund Transfers Out (lines 75+78)	78	127,817	297,663	105,000	0	0	0	99,723	630,203	385,303	316,709
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	253,926	107,039	3,250	0	0	0	146,821	511,036	443,407	487,898

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,506	13,766		0	0			63,272	69,324	62,736
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,506	13,766		0	0			63,272	69,324	62,736
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			102,500					102,500	21,000	22,041
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,401	395		0	0			1,796	1,809	2,229
Utility franchise tax	7	1,200							1,200	1,100	966
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	22,157
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,601	395		0	0			24,996	24,909	25,352
Licenses & Permits	14	185						800	985	385	190
Use of Money & Property	15	7,595	200	15				1,180	8,990	8,870	11,730
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	10,186
Road Use Taxes	17		29,000						29,000	17,580	18,609
Other State Grants & Reimbursements	18	1,300	264,971						266,271	2,670	10,744
Local Grants & Reimbursements	19	12,985	9,200						22,185	21,485	20,198
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,285	303,171	0	0	0		0	317,456	41,735	59,737
Charges for Fees & Service:											
Water Utility	21							33,890	33,890	32,025	32,872
Sewer Utility	22							36,840	36,840	32,400	31,109
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							14,917	14,917	14,917	13,667
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,825						7,600	16,425	500	28,806
Subtotal - Charges for Service (lines 21 thru 33)	34	8,825	0		0	0	0	93,247	102,072	79,842	106,454
Special Assessments	35								0	0	0
Miscellaneous	36	10,900							10,900	20,790	19,180
Other Financing Sources:											
Regular Operating Transfers In	37	14,161							14,161	13,457	15,161
Internal TIF Loan Transfers In	38							52,500	52,500	60,500	20,000
Subtotal ALL Operating Transfers In	39	14,161	0	0	0	0	0	52,500	66,661	73,957	35,161
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	14,161	0	0	0	0	0	52,500	66,661	73,957	35,161
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	130,058	317,532	102,515	0	0	0	147,727	697,832	340,812	342,581
Beginning Fund Balance July 1	44	251,685	87,170	5,735	0	0	0	98,817	443,407	487,898	462,026
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	381,743	404,702	108,250	0	0	0	246,544	1,141,239	828,710	804,607

CITY OF
Marble Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,506	13,766		0	0			63,272	69,324	62,736
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,506	13,766		0	0			63,272	69,324	62,736
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			102,500					102,500	21,000	22,041
Other City Taxes	6	24,601	395		0	0			24,996	24,909	25,352
Licenses & Permits	7	185	0					800	985	385	190
Use of Money and Property	8	7,595	200	15	0	0	0	1,180	8,990	8,870	11,730
Intergovernmental	9	14,285	303,171	0	0	0		0	317,456	41,735	59,737
Charges for Fees & Service	10	8,825	0		0	0	0	93,247	102,072	79,842	106,454
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,900	0		0	0	0	0	10,900	20,790	19,180
Sub-Total Revenues	13	115,897	317,532	102,515	0	0	0	95,227	631,171	266,855	307,420
Other Financing Sources:											
Total Transfers In	14	14,161	0	0	0	0	0	52,500	66,661	73,957	35,161
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	130,058	317,532	102,515	0	0	0	147,727	697,832	340,812	342,581
Expenditures & Other Financing Uses											
Public Safety	18	15,710	0	0			0		15,710	15,877	12,503
Public Works	19	9,219	283,502	0			0		292,721	47,748	57,289
Health and Social Services	20	1,600	0	0			0		1,600	6,500	3,744
Culture and Recreation	21	46,148	0	0			0		46,148	53,208	70,847
Community and Economic Development	22	0	0	52,500			0		52,500	61,000	14,788
General Government	23	55,140	0	0			0		55,140	45,702	52,957
Debt Service	24	0	0	0	0		0		0	0	3,892
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	127,817	283,502	52,500	0	0	0	0	463,819	230,035	216,020
Business Type Proprietary: Enterprise & ISF	27							99,723	99,723	81,311	65,528
Total Gov & Bus Type Expenditures	28	127,817	283,502	52,500	0	0	0	99,723	563,542	311,346	281,548
Total Transfers Out	29	0	14,161	52,500	0	0	0	0	66,661	73,957	35,161
Total ALL Expenditures/Fund Transfers Out	30	127,817	297,663	105,000	0	0	0	99,723	630,203	385,303	316,709
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,241	19,869	-2,485	0	0	0	48,004	67,629	-44,491	25,872
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	251,685	87,170	5,735	0	0	0	98,817	443,407	487,898	462,026
Ending Fund Balance June 30	35	253,926	107,039	3,250	0	0	0	146,821	511,036	443,407	487,898

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Marble Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marble Rock City Hall
on 03/01/10 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 \$ 12.88345

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,272	69,324	62,736
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,272	69,324	62,736
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	102,500	21,000	22,041
Other City Taxes	6	24,996	24,909	25,352
Licenses & Permits	7	985	385	190
Use of Money and Property	8	8,990	8,870	11,730
Intergovernmental	9	317,456	41,735	59,737
Charges for Fees & Service	10	102,072	79,842	106,454
Special Assessments	11	0	0	0
Miscellaneous	12	10,900	20,790	19,180
Other Financing Sources	13	66,661	73,957	35,161
Total Revenues and Other Sources	14	697,832	340,812	342,581
Expenditures & Other Financing Uses				
Public Safety	15	15,710	15,877	12,503
Public Works	16	292,721	47,748	57,289
Health and Social Services	17	1,600	6,500	3,744
Culture and Recreation	18	46,148	53,208	70,847
Community and Economic Development	19	52,500	61,000	14,788
General Government	20	55,140	45,702	52,957
Debt Service	21	0	0	3,892
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	463,819	230,035	216,020
Business Type / Enterprises	24	99,723	81,311	65,528
Total ALL Expenditures	25	563,542	311,346	281,548
Transfers Out	26	66,661	73,957	35,161
Total ALL Expenditures/Transfers Out	27	630,203	385,303	316,709
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	67,629	-44,491	25,872
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	443,407	487,898	462,026
Ending Fund Balance June 30	31	511,036	443,407	487,898