

Fund Balance Worksheet for City of

Marble Rock

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	245,765	44,045	59,866				349,676	45,340	395,016	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,692	322,505	103,368				527,565	86,119	613,684	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,954	304,906	74,610				483,470	83,643	567,113	
Ending Fund Balance June 30 (pg 12, line 270) *	4	243,503	61,644	88,624	0	0	0	393,771	47,816	441,587	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	243,503	61,644	88,624	0	0	0	393,771	47,816	441,587	
Re-Est Revenues	6	139,067	109,199	103,000	0	0	0	351,266	394,055	745,321	
Re-Est Expenditures	7	121,648	42,857	168,486	0	0	0	332,991	156,326	489,317	
Ending Fund Balance	8	260,922	127,986	23,138	0	0	0	412,046	285,545	697,591	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	260,922	127,986	23,138	0	0	0	412,046	285,545	697,591	
Revenues	10	114,398	58,112	147,650	0	0	0	320,160	107,700	427,860	
Expenditures	11	167,850	37,494	66,894	0	0	0	272,238	86,509	358,747	
Ending Fund Balance	12	207,470	148,604	103,894	0	0	0	459,968	306,736	766,704	

* 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.

CITY OF Marble Rock

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,228							1,228	0	1,228
Jail	2								0	0	0
Emergency Management	3	82							82	1,228	77
Flood Control	4								0	0	0
Fire Department	5	33,180							33,180	26,324	14,324
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	500							500	0	480
TOTAL (lines 1 - 10)	11	34,990	0	0			0		34,990	27,552	16,109
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,494						30,494	23,500	322,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,700	3,452
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	14,444
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	37,494	0			0		37,494	30,200	340,351
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	1,650							1,650	1,547	1,540
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0	0			0		1,650	1,547	1,540
CULTURE & RECREATION											
Library Services	31	25,505							25,505	27,000	23,722
Museum, Band and Theater	32								0	0	0
Parks	33	20,909							20,909	18,500	21,316
Recreation	34								0	2,949	2,949
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	760							760	0	0
TOTAL (lines 31 - 37)	38	47,174	0	0			0		47,174	48,449	47,987

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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			66,894					66,894	43,331	27,647
TOTAL (lines 39 - 44)	45	0	0	66,894			0		66,894	43,331	27,647
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,629							5,629	5,500	4,627
Clerk, Treasurer, & Finance Adm.	47	14,162							14,162	12,400	11,993
Elections	48	1,200							1,200	1,200	1,173
Legal Services & City Attorney	49	3,000							3,000	2,800	1,920
City Hall & General Buildings	50	11,703							11,703	10,000	8,025
Tort Liability	51	8,100							8,100	7,000	6,631
Other General Government	52	7,200							7,200	5,200	3,949
TOTAL (lines 46 - 52)	53	50,994	0	0			0		50,994	44,100	38,318
DEBT SERVICE											
Gov 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	134,808	37,494	66,894	0	0	0		239,196	195,179	471,952
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,227	55,227	78,298	32,982
Sewer Utility	60							29,882	29,882	64,028	22,911
Electric Utility	61							0	0	0	17,135
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,400	1,400	14,000	10,615
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							86,509	86,509	156,326	83,643
TOTAL ALL EXPENDITURES (lines 58+74)	74	134,808	37,494	66,894	0	0	0	86,509	325,705	351,505	555,595
Regular Transfers Out	75								0	12,657	11,518
Internal TIF Loan / Repayment Transfers Out	76	33,042							33,042	125,155	0
Total ALL Transfers Out	77	33,042	0	0	0	0	0	0	33,042	137,812	11,518
Total Expenditures & Fund Transfers Out (lines 75+78)	78	167,850	37,494	66,894	0	0	0	86,509	358,747	489,317	567,113
Ending Fund Balance June 30	79	207,470	148,604	103,894	0	0	0	306,736	766,704	697,591	441,587

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,322	26,651		0	0			75,973	59,568	53,691
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,322	26,651		0	0			75,973	59,568	53,691
Delinquent Property Taxes	4								0	1,742	204
TIF Revenues	5			147,650					147,650	103,000	103,368
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,359	745		0	0			2,104	0	1,979
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	25,385
Other Local Option Taxes	12	25,000							25,000	25,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,359	745		0	0			27,104	25,000	27,364
Licenses & Permits	14	185						800	985	50	185
Use of Money & Property	15	1,050	500					800	2,350	1,200	3,244
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	7,016	20,034
Other State Grants & Reimbursements	18								0	23,300	278,475
Local Grants & Reimbursements	19	590	7,016						7,606	27,233	22,146
Subtotal - Intergovernmental (lines 16 thru 19)	20	590	30,016	0	0	0		0	30,606	57,549	320,655
Charges for Fees & Service:											
Water Utility	21							55,900	55,900	301,000	50,213
Sewer Utility	22							36,300	36,300	35,000	26,805
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							13,900	13,900	13,900	8,929
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	1,500							1,500	7,000	1,028
Subtotal - Charges for Service (lines 21 thru 33)	34	1,500	0		0	0		106,100	107,600	356,900	86,975
Special Assessments	35								0	0	0
Miscellaneous	36	2,350	200						2,550	2,500	6,480
Other Financing Sources:											
Regular Operating Transfers In	37								0	12,657	11,518
Internal TIF Loan Transfers In	38	33,042							33,042	125,155	0
Subtotal ALL Operating Transfers In	39	33,042	0	0	0	0		0	33,042	137,812	11,518
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	33,042	0	0	0	0		0	33,042	137,812	11,518
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	114,398	58,112	147,650	0	0	0	107,700	427,860	745,321	613,684
Beginning Fund Balance July 1	44	260,922	127,986	23,138	0	0	0	285,545	697,591	441,587	395,016
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	375,320	186,098	170,788	0	0	0	393,245	1,125,451	1,186,908	1,008,700

CITY OF Marble Rock
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,322	26,651		0	0			75,973	59,568	53,691
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,322	26,651		0	0			75,973	59,568	53,691
Delinquent Property Taxes	4	0	0		0	0			0	1,742	204
TIF Revenues	5			147,650					147,650	103,000	103,368
Other City Taxes	6	26,359	745		0	0			27,104	25,000	27,364
Licenses & Permits	7	185	0					800	985	50	185
Use of Money and Property	8	1,050	500	0	0	0	0	800	2,350	1,200	3,244
Intergovernmental	9	590	30,016	0	0	0		0	30,606	57,549	320,655
Charges for Fees & Service	10	1,500	0		0	0	0	106,100	107,600	356,900	86,975
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,350	200		0	0	0	0	2,550	2,500	6,480
Sub-Total Revenues	13	81,356	58,112	147,650	0	0	0	107,700	394,818	607,509	602,166
Other Financing Sources:											
Total Transfers In	14	33,042	0	0	0	0	0	0	33,042	137,812	11,518
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	0
Total Revenues and Other Sources	17	114,398	58,112	147,650	0	0	0	107,700	427,860	745,321	613,684
Expenditures & Other Financing Uses											
Public Safety	18	34,990	0	0			0		34,990	27,552	16,109
Public Works	19	0	37,494	0			0		37,494	30,200	340,351
Health and Social Services	20	1,650	0	0			0		1,650	1,547	1,540
Culture and Recreation	21	47,174	0	0			0		47,174	48,449	47,987
Community and Economic Development	22	0	0	66,894			0		66,894	43,331	27,647
General Government	23	50,994	0	0			0		50,994	44,100	38,318
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	134,808	37,494	66,894	0	0	0		239,196	195,179	471,952
Business Type Proprietary: Enterprise & ISF	27							86,509	86,509	156,326	83,643
Total Gov & Bus Type Expenditures	28	134,808	37,494	66,894	0	0	0	86,509	325,705	351,505	555,595
Total Transfers Out	29	33,042	0	0	0	0	0	0	33,042	137,812	11,518
Total ALL Expenditures/Fund Transfers Out	30	167,850	37,494	66,894	0	0	0	86,509	358,747	489,317	567,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-53,452	20,618	80,756	0	0	0	21,191	69,113	256,004	46,571
Beginning Fund Balance July 1	33	260,922	127,986	23,138	0	0	0	285,545	697,591	441,587	395,016
Ending Fund Balance June 30	34	207,470	148,604	103,894	0	0	0	306,736	766,704	697,591	441,587

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

City Name: Marble Rock

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 State Revolving Fund Loan	250,000		10,000	4,200	600	14,800	14,800	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			10,000	4,200	600	14,800	14,800	0

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

Fiscal Year

City Name: Marble Rock

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

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?
-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
			10,000	4,200	600	14,800	14,800	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marble Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marble Rock City Hall
on March 4th 2013 at 7:00p.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 \$ 15.56090
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

Brittney Katcher
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	75,973	59,568	53,691
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	75,973	59,568	53,691
Delinquent Property Taxes	4	0	1,742	204
TIF Revenues	5	147,650	103,000	103,368
Other City Taxes	6	27,104	25,000	27,364
Licenses & Permits	7	985	50	185
Use of Money and Property	8	2,350	1,200	3,244
Intergovernmental	9	30,606	57,549	320,655
Charges for Fees & Service	10	107,600	356,900	86,975
Special Assessments	11	0	0	0
Miscellaneous	12	2,550	2,500	6,480
Other Financing Sources	13	33,042	137,812	11,518
Total Revenues and Other Sources	14	427,860	745,321	613,684
Expenditures & Other Financing Uses				
Public Safety	15	34,990	27,552	16,109
Public Works	16	37,494	30,200	340,351
Health and Social Services	17	1,650	1,547	1,540
Culture and Recreation	18	47,174	48,449	47,987
Community and Economic Development	19	66,894	43,331	27,647
General Government	20	50,994	44,100	38,318
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	239,196	195,179	471,952
Business Type / Enterprises	24	86,509	156,326	83,643
Total ALL Expenditures	25	325,705	351,505	555,595
Transfers Out	26	33,042	137,812	11,518
Total ALL Expenditures/Transfers Out	27	358,747	489,317	567,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	69,113	256,004	46,571
Beginning Fund Balance July 1	29	697,591	441,587	395,016
Ending Fund Balance June 30	30	766,704	697,591	441,587

RECEIVED

34-326

APR 28 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FLOYD County, Iowa:

The City Council of Marble Rock in said County/Countries met on 4/7/14 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. 2014-7

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 Marble Rock

Section 1. Following notice published 3/24/14

and the public hearing held, 4/7/14 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 7th (Day)

day of April 2014 (Month/Year)

Signature of Ruthney Katchor, City Clerk/Finance Officer

Signature of Mayor