

22-193

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 03/13/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 476	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		3,561,859			2b 3,224,543
		DEBT SERVICE		3a 18,409,961			3b 18,072,645
Ag Land		4a 127,951					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	21,500	19,464	43	6.03617	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	21,500	19,464			
384.1	3.00375	Ag Land		26	384	384	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	21,884	19,848			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	21,884	19,848	72	6.03617	

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.

(County Auditor)

Fund Balance Worksheet for City of **Marquette**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,649,355	8,836	0	811	0	2,659,002	17,033	2,676,035
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,596,735	468,819	301,538	483,939	0	2,851,031	166,192	3,017,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	833,711	472,529	301,538	484,750	0	2,092,528	170,775	2,263,303
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	3,412,379	5,126	0	0	0	3,417,505	12,450	3,429,955
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	3,412,379	5,126	0	0	0	3,417,505	12,450	3,429,955
Re-Est Revenues	6	1,634,982	422,000	0	1,004,000	0	3,060,982	232,550	3,293,532
Re-Est Expenditures	7	1,666,476	422,000	0	1,000,000	0	3,088,476	232,550	3,321,026
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,380,885	5,126	0	4,000	0	3,390,011	12,450	3,402,461
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	3,380,885	5,126	0	4,000	0	3,390,011	12,450	3,402,461
Revenues	11	1,495,774	432,717	0	2,042,000	0	3,970,491	227,820	4,198,311
Expenditures	12	2,574,671	432,717	0	2,042,000	0	5,049,388	240,270	5,289,658
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,301,988	5,126	0	4,000	0	2,311,114	0	2,311,114

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	148,000					325	148,000	133,106	122,715
Jail	2						327	0	0	0
Emergency Management	3	1,830					328	1,830	1,820	2,755
Flood Control	4	34,300					329	34,300	8,800	1,449
Fire Department	5	11,200					330	11,200	10,650	12,434
Ambulance	6	5,900					331	5,900	5,900	746
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	800					349	800	0	74
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	202,030	0		0			202,030	160,276	140,173
Public Works										
Roads, Bridges, & Sidewalks	12	107,500	38,000				353	145,500	175,500	127,548
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	1,000	8,615
Traffic Control and Safety	15	1,500					326	1,500	0	1,088
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	28,000					358	28,000	28,000	25,578
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	137,000	38,000		0			175,000	204,500	162,829
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28	1,000					342	1,000	1,000	0
Other Health and Social Services	29	1,070					343	1,070	1,070	1,053
TOTAL (lines 23 - 29)	30	2,070	0		0			2,070	2,070	1,053

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	12,500					344	12,500	12,500	12,500
Museum, Band and Theater	32	15,545					345	15,545	12,825	8,469
Parks	33	54,100					346	54,100	42,500	27,178
Recreation	34	5,000					587	5,000	5,000	5,000
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	7,175					347	7,175	8,175	3,143
Other Culture and Recreation	37	10,200					348	10,200	10,200	9,432
TOTAL (lines 31 - 37)	38	104,520	0		0			104,520	91,200	65,722
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	635					368	635	635	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	10,000					370	10,000	10,000	831
TOTAL (lines 39 - 43)	44	10,635	0		0			10,635	10,635	831
General Government										
Mayor, Council, & City Manager	45	11,350					375	11,350	11,350	10,547
Clerk, Treasurer, & Finance Adm.	46	181,000					376	181,000	105,700	98,187
Elections	47	1,000					377	1,000	1,000	599
Legal Services & City Attorney	48	25,000					378	25,000	25,000	6,747
City Hall & General Buildings	49	49,200					380	49,200	17,500	23,667
Tort Liability	50	24,000					382	24,000	15,500	22,157
Other General Government	51	5,000					381	5,000	48,300	1,117
TOTAL (lines 45 - 51)	52	296,550	0		0			296,550	224,350	163,021
Debt Service	53		303,413					303,413	315,395	301,538
Capital Projects	54			2,042,000				2,042,000	1,000,000	484,750
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	752,805	341,413	0	2,042,000	0		3,136,218	2,008,426	1,319,917
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					112,200	360	112,200	113,200	81,808
Sewer Utility	57					128,070	357	128,070	119,350	88,967
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					240,270		240,270	232,550	170,775
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	752,805	341,413	0	2,042,000	0	240,270	3,376,488	2,240,976	1,490,692
Transfers Out	71	1,821,866	91,304					1,913,170	1,080,050	772,611
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,574,671	432,717	0	2,042,000	0	240,270	5,289,658	3,321,026	2,263,303
Continuing Appropriation	73			0		0		0	0	0
Ending Fund Balance June 30	74	2,301,988	5,126	0	4,000	0		2,311,114	3,402,461	3,429,955

* 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.

CITY OF Marquette

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	19,848	0	0	0			19,848	19,136	10,102
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,848	0	0	0			19,848	19,136	10,102
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		394,717					394,717	384,000	430,377
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,036	0	0	0			472 2,036	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8	1,154,700						474 1,154,700	1,299,926	1,208,865
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	24,000						395 24,000	24,000	23,511
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,180,736	0	0	0			1,180,736	1,323,926	1,232,376
Licenses & Permits 13	1,540						1,540	1,290	2,180
Use of Money & Property 14	268,960						268,960	265,780	255,990
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	68,048
State Shared Revenues 16		38,000					400 38,000	38,000	40,351
Other State Grants & Reimbursements 17				200,000			401 200,000	0	6,299
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	38,000	0	200,000			238,000	38,000	114,698
Charges for Fees & Service:									
Water Utility 20						82,700	404 82,700	80,700	72,501
Sewer Utility 21						73,950	405 73,950	71,800	67,490
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	23,000						410 23,000	23,800	25,108
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	23,000	0	0	0	0	156,650	179,650	176,300	165,099
Special Assessments 34							0	0	0
Miscellaneous 35	1,690						1,690	5,050	33,790
Other Financing Sources:									
Operating Transfers In 36				1,842,000		71,170	1,913,170	1,080,050	772,611
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	1,842,000	0	71,170	1,913,170	1,080,050	772,611
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,495,774	432,717	0	2,042,000	0	227,820	4,198,311	3,293,532	3,017,223
Beginning Fund Balance July 1 41	3,380,885	5,126	0	4,000	0	12,450	3,402,461	3,429,955	2,676,035
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,876,659	437,843	0	2,046,000	0	240,270	7,600,772	6,723,487	5,693,258

CITY OF Marquette ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	19,848	106	0	134	0	161	0					234	19,848	264	19,136	294	10,102
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	19,848	108	0	136	0	163	0					236	19,848	266	19,136	296	10,102
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	394,717									238	394,717	268	384,000	298	430,377
Other City Taxes	81	1,180,736	111	0	138	0	165	0					239	1,180,736	269	1,323,926	299	1,232,376
Licenses & Permits	82	1,540	112	0							212	0	240	1,540	270	1,290	300	2,180
Use of Money and Property	83	268,960	113	0	139	0	166	0	194	0	213	0	241	268,960	271	265,780	301	255,990
Intergovernmental	84	0	114	38,000	140	0	167	200,000			426	0	242	238,000	272	38,000	302	114,698
Charges for Fees & Service	85	23,000	115	0	141	0	168	0	195	0	214	156,650	243	179,650	273	176,300	303	165,099
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,690	117	0	143	0	170	0	196	0	215	0	245	1,690	275	5,050	305	33,790
Sub-Total Revenues	88	1,495,774	118	432,717	144	0	171	200,000	197	0	216	156,650	246	2,285,141	276	2,213,482	306	2,244,612
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	1,842,000	198	0	217	71,170	247	1,913,170	277	1,080,050	307	772,611
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	1,495,774	120	432,717	148	0	175	2,042,000	200	0	220	227,820	250	4,198,311	280	3,293,532	310	3,017,223
Expenditures & Other Financing Uses																		
Public Safety	600	202,030	609	0					623	0			335	202,030	632	160,276	642	140,173
Public Works	601	137,000	610	38,000					624	0			336	175,000	633	204,500	643	162,829
Health and Social Services	602	2,070	611	0					625	0			352	2,070	634	2,070	644	1,053
Culture and Recreation	603	104,520	612	0					626	0			371	104,520	635	91,200	645	65,722
Community and Economic Development	604	10,635	613	0					627	0			372	10,635	636	10,635	646	831
General Government	605	296,550	614	0					628	0			373	296,550	637	224,350	647	163,021
Debt Service	606	0	615	303,413	618	0			629	0			440	303,413	638	315,395	648	301,538
Capital Projects	607	0	616	0			621	2,042,000	630	0			441	2,042,000	639	1,000,000	649	484,750
Total Government Activities Expenditures	608	752,805	617	341,413	619	0	622	2,042,000	631	0			442	3,136,218	640	2,008,426	650	1,319,917
Business Type Proprietary: Enterprise & ISF												240,270	374	240,270	641	232,550	651	170,775
Total Gov & Bus Type Expenditures	97	752,805	125	341,413	153	0	180	2,042,000	205	0	225	240,270	255	3,376,488	285	2,240,976	315	1,490,692
Transfers Out	101	1,821,866	129	91,304	156	0	184	0	207	0	229	0	259	1,913,170	289	1,080,050	319	772,611
Total ALL Expenditures/Transfers Out	102	2,574,671	130	432,717	157	0	185	2,042,000	208	0	230	240,270	260	5,289,658	290	3,321,026	320	2,263,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,078,897	131	0	158	0	186	0	209	0	231	-12,450	261	-1,091,347	291	-27,494	321	753,920
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,380,885	132	5,126	159	0	187	4,000	210	0	232	12,450	262	3,402,461	292	3,429,955	322	2,676,035
Ending Fund Balance June 30	105	2,301,988	133	5,126	160	0	188	4,000	211	0	233	0	263	2,311,114	293	3,402,461	323	3,429,955

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

City Name: Marquette

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Downtown Project GO Notes			295,000	8,413		303,413	303,413	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			295,000	8,413	0	303,413	303,413	0

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

Fiscal Year
2007

City Name: Marquette

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall, Marquette, Iowa

on 03/13/06 at 5:30 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 \$ 6.03617

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.

(563) 873-3735
phone number

Maryanne Trudo, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	19,848	19,136	10,102
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,848	19,136	10,102
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	394,717	384,000	430,377
Other City Taxes	6	1,180,736	1,323,926	1,232,376
Licenses & Permits	7	1,540	1,290	2,180
Use of Money and Property	8	268,960	265,780	255,990
Intergovernmental	9	238,000	38,000	114,698
Charges for Fees & Service	10	179,650	176,300	165,099
Special Assessments	11	0	0	0
Miscellaneous	12	1,690	5,050	33,790
Other Financing Sources	13	1,913,170	1,080,050	772,611
Total Revenues and Other Sources	14	4,198,311	3,293,532	3,017,223
Expenditures & Other Financing Uses				
Public Safety	15	202,030	160,276	140,173
Public Works	16	175,000	204,500	162,829
Health and Social Services	17	2,070	2,070	1,053
Culture and Recreation	18	104,520	91,200	65,722
Community and Economic Development	19	10,635	10,635	831
General Government	20	296,550	224,350	163,021
Debt Service	21	303,413	315,395	301,538
Capital Projects	22	2,042,000	1,000,000	484,750
Total Government Activities Expenditures	23	3,136,218	2,008,426	1,319,917
Business Type / Enterprises	24	240,270	232,550	170,775
Total ALL Expenditures	25	3,376,488	2,240,976	1,490,692
Transfers Out	26	1,913,170	1,080,050	772,611
Total ALL Expenditures/Transfers Out	27	5,289,658	3,321,026	2,263,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,091,347	-27,494	753,920
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,402,461	3,429,955	2,676,035
Ending Fund Balance June 30	31	2,311,114	3,402,461	3,429,955