

# 22-193

## Adoption of Budget and Certification of City Taxes

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

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 03/03/10  
(Date) xxx/xxx/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.

563-873-3735  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,968,331	8,667,691	476
<b>DEBT SERVICE</b>	3a	21,062,490	20,761,850	
Ag Land	4a	87,663		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	55,898	54,024	43	6.23282
(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		0	47	0.00000
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		0	52	0.00000
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	55,898	54,024		
384.1	3.00375	Ag Land	26	263	263	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	56,161	54,287		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
		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		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	56,161	54,287	72	6.23282

**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

**Marquette**

		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,941,205	10,925	253,762		70,700		3,276,592	81,506	3,358,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,395,286	34,433	409,550		334,245		2,173,514	192,014	2,365,528
Actual Expenditures Except End Bal (pg 12, line 259) *	3	676,746	45,099	385,349		325,301		1,432,495	196,212	1,628,707
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,659,745	259	277,963	0	79,644	0	4,017,611	77,308	4,094,919
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,659,745	259	277,963	0	79,644	0	4,017,611	77,308	4,094,919
Re-Est Revenues	6	1,411,148	35,000	328,575	0	1,043,500	0	2,818,223	177,224	2,995,447
Re-Est Expenditures	7	1,321,582	35,000	328,575	0	1,043,500	0	2,728,657	197,718	2,926,375
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,749,311	259	277,963	0	79,644	0	4,107,177	56,814	4,163,991
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,749,311	259	277,963	0	79,644	0	4,107,177	56,814	4,163,991
Revenues	11	1,199,079	39,900	328,349	0	1,590,000	0	3,157,328	206,100	3,363,428
Expenditures	12	1,908,561	39,900	328,349	0	1,590,000	0	3,866,810	220,380	4,087,190
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,039,829	259	277,963	0	79,644	0	3,397,695	42,534	3,440,229

\* 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 \_\_\_\_\_ Marquette**

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 2009</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	303,647
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>303,647</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	167,542							167,542	129,125	156,106
Jail	2								0	0	0
Emergency Management	3	15,045							15,045	1,085	166
Flood Control	4	12,500							12,500	1,500	14,140
Fire Department	5	11,703							11,703	11,703	11,668
Ambulance	6	500							500	0	473
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	207,590	0	0			0		207,590	143,713	182,553
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	100,195	37,900						138,095	111,680	114,912
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	1,500	0
Traffic Control and Safety	15	2,000							2,000	2,000	284
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	35,500							35,500	34,500	32,614
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	137,695	39,900	0			0		177,595	149,680	147,810
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	1,000							1,000	1,000	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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,316							1,316	1,316	316
TOTAL (lines 23 - 29)	30	2,316	0	0			0		2,316	2,316	316
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,200							19,200	18,150	15,000
Museum, Band and Theater	32	11,240							11,240	10,539	12,179
Parks	33	21,200							21,200	14,650	15,274
Recreation	34	4,000							4,000	3,500	3,500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,325							4,325	5,225	3,471
Other Culture and Recreation	37	13,400							13,400	33,200	11,030
TOTAL (lines 31 - 37)	38	73,365	0	0			0		73,365	85,264	60,454

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	635							635	635	0
Economic Development	40								0	0	632
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	10,000							10,000	10,000	10,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,635	0	0				0	10,635	10,635	10,632
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	96,035							96,035	82,376	50,689
Clerk, Treasurer, & Finance Adm.	47	74,725							74,725	68,398	67,797
Elections	48								0	1,500	0
Legal Services & City Attorney	49	25,000							25,000	18,000	11,622
City Hall & General Buildings	50	42,200							42,200	37,300	64,905
Tort Liability	51	26,000							26,000	26,000	23,660
Other General Government	52								0	1,400	1,407
TOTAL (lines 46 - 52)	53	263,960	0	0				0	263,960	234,974	220,080
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
Gov Capital Projects	55					1,590,000			1,590,000	1,043,500	91,009
TIF Capital Projects	56								0	0	234,292
TOTAL CAPITAL PROJECTS	57	0	0	0		1,590,000		0	1,590,000	1,043,500	325,301
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	695,561	39,900	0	0	1,590,000		0	2,325,461	1,670,082	947,146
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							104,018	104,018	94,162	105,649
Sewer Utility	60							116,362	116,362	103,556	90,563
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							220,380	220,380	197,718	196,212
TOTAL ALL EXPENDITURES (lines 58+74)	74	695,561	39,900	0	0	1,590,000		220,380	2,545,841	1,867,800	1,143,358
Regular Transfers Out	75	1,213,000							1,213,000	730,000	0
Internal TIF Loan / Repayment Transfers Out	76			328,349					328,349	328,575	485,349
Total ALL Transfers Out	77	1,213,000	0	328,349	0	0	0	0	1,541,349	1,058,575	485,349
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,908,561	39,900	328,349	0	1,590,000		220,380	4,087,190	2,926,375	1,628,707
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	3,039,829	259	277,963	0	79,644		42,534	3,440,229	4,163,991	4,094,919

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	54,287	0		0	0			54,287	58,184	26,889
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,287	0		0	0			54,287	58,184	26,889
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			328,349					328,349	328,575	409,550
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,874	0		0	0			1,874	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	510,000							510,000	650,000	708,943
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	30,000							30,000	31,500	30,687
Subtotal - Other City Taxes (lines 6 thru 12)	13	541,874	0		0	0			541,874	681,500	739,630
Licenses & Permits	14	1,175							1,175	1,245	615
Use of Money & Property	15	267,144							267,144	294,144	357,820
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,058
Road Use Taxes	17		39,900						39,900	35,000	34,433
Other State Grants & Reimbursements	18					350,000			350,000	300,000	16,045
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	39,900	0	0	350,000		0	389,900	335,000	55,536
Charges for Fees & Service:											
Water Utility	21							85,000	85,000	93,124	92,839
Sewer Utility	22							83,600	83,600	84,100	97,749
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							37,500	37,500	37,500	42,022
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		206,100	206,100	214,724	232,610
Special Assessments	35								0	0	0
Miscellaneous	36	6,250				27,000			33,250	23,500	17,029
Other Financing Sources:											
Regular Operating Transfers In	37					1,213,000			1,213,000	730,000	0
Internal TIF Loan Transfers In	38	328,349							328,349	328,575	485,349
Subtotal ALL Operating Transfers In	39	328,349	0	0	0	1,213,000	0	0	1,541,349	1,058,575	485,349
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	40,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	328,349	0	0	0	1,213,000	0	0	1,541,349	1,058,575	525,849
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,199,079	39,900	328,349	0	1,590,000	0	206,100	3,363,428	2,995,447	2,365,528
Beginning Fund Balance July 1	44	3,749,311	259	277,963	0	79,644	0	56,814	4,163,991	4,094,919	3,358,098
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,948,390	40,159	606,312	0	1,669,644	0	262,914	7,527,419	7,090,366	5,723,626

**CITY OF Marquette**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	54,287	0		0	0			54,287	58,184	26,889
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,287	0		0	0			54,287	58,184	26,889
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			328,349					328,349	328,575	409,550
Other City Taxes	6	541,874	0		0	0			541,874	681,500	739,630
Licenses & Permits	7	1,175	0					0	1,175	1,245	615
Use of Money and Property	8	267,144	0	0	0	0	0	0	267,144	294,144	357,820
Intergovernmental	9	0	39,900	0	0	350,000		0	389,900	335,000	55,536
Charges for Fees & Service	10	0	0		0	0	0	206,100	206,100	214,724	232,610
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,250	0		0	27,000		0	33,250	23,500	17,029
Sub-Total Revenues	13	870,730	39,900	328,349	0	377,000	0	206,100	1,822,079	1,936,872	1,839,679
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	328,349	0	0	0	1,213,000	0	0	1,541,349	1,058,575	485,349
Proceeds of Debt	15	0	0	0	0	0		0	0	0	40,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	1,199,079	39,900	328,349	0	1,590,000	0	206,100	3,363,428	2,995,447	2,365,528
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	207,590	0	0			0		207,590	143,713	182,553
Public Works	19	137,695	39,900	0			0		177,595	149,680	147,810
Health and Social Services	20	2,316	0	0			0		2,316	2,316	316
Culture and Recreation	21	73,365	0	0			0		73,365	85,264	60,454
Community and Economic Development	22	10,635	0	0			0		10,635	10,635	10,632
General Government	23	263,960	0	0			0		263,960	234,974	220,080
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,590,000	0		1,590,000	1,043,500	325,301
<b>Total Government Activities Expenditures</b>	26	695,561	39,900	0	0	1,590,000	0		2,325,461	1,670,082	947,146
Business Type Proprietary: Enterprise & ISF	27							220,380	220,380	197,718	196,212
<b>Total Gov &amp; Bus Type Expenditures</b>	28	695,561	39,900	0	0	1,590,000	0	220,380	2,545,841	1,867,800	1,143,358
<b>Total Transfers Out</b>	29	1,213,000	0	328,349	0	0	0	0	1,541,349	1,058,575	485,349
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	1,908,561	39,900	328,349	0	1,590,000	0	220,380	4,087,190	2,926,375	1,628,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-709,482	0	0	0	0	0	-14,280	-723,762	69,072	736,821
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	3,749,311	259	277,963	0	79,644	0	56,814	4,163,991	4,094,919	3,358,098
<b>Ending Fund Balance June 30</b>	35	3,039,829	259	277,963	0	79,644	0	42,534	3,440,229	4,163,991	4,094,919

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

City Name: Marquette

Fiscal Year  
2011

	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)	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, 2010 - ENDING JUNE 30, 2011

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall, Marquette, Iowa  
on March 3, 2010 at 5:15 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 ..... \$ 6.23282

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,287	58,184	26,889
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,287</b>	<b>58,184</b>	<b>26,889</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	328,349	328,575	409,550
Other City Taxes	6	541,874	681,500	739,630
Licenses & Permits	7	1,175	1,245	615
Use of Money and Property	8	267,144	294,144	357,820
Intergovernmental	9	389,900	335,000	55,536
Charges for Fees & Service	10	206,100	214,724	232,610
Special Assessments	11	0	0	0
Miscellaneous	12	33,250	23,500	17,029
Other Financing Sources	13	1,541,349	1,058,575	525,849
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,363,428</b>	<b>2,995,447</b>	<b>2,365,528</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	207,590	143,713	182,553
Public Works	16	177,595	149,680	147,810
Health and Social Services	17	2,316	2,316	316
Culture and Recreation	18	73,365	85,264	60,454
Community and Economic Development	19	10,635	10,635	10,632
General Government	20	263,960	234,974	220,080
Debt Service	21	0	0	0
Capital Projects	22	1,590,000	1,043,500	325,301
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,325,461</b>	<b>1,670,082</b>	<b>947,146</b>
Business Type / Enterprises	24	220,380	197,718	196,212
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,545,841</b>	<b>1,867,800</b>	<b>1,143,358</b>
Transfers Out	26	1,541,349	1,058,575	485,349
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,087,190</b>	<b>2,926,375</b>	<b>1,628,707</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-723,762</b>	<b>69,072</b>	<b>736,821</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	4,163,991	4,094,919	3,358,098
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,440,229</b>	<b>4,163,991</b>	<b>4,094,919</b>