

64-611

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Marshalltown County Name: MARSHALL Date Budget Adopted: 03/12/12
(Date) xxx/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.

641-754-5760

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	775,799,102 2b	714,557,900
DEBT SERVICE 3a	807,351,232 3b	746,110,030
Ag Land 4a	4,605,496	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 6,283,973	5,787,919	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	7 170,000	156,581	45 0.21913
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 76,760	70,698	46 0.09894
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	14 144,390	132,994	52 0.18612
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 28,606	26,346	465 0.03687
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 9,082	8,367	53 0.01171
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 6,712,811	6,182,905	
384.1	3.00375	Ag Land	26 13,834	13,834	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 6,726,645	6,196,739	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 1,030,000	948,692	1.32766
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 408,616	376,360	0.52670
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,438,616	1,325,055	65 1.85437
Sub Total Special Revenue Levies (28+32)			33 1,438,616	1,325,055	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,438,616	1,325,055	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,503,794	2,313,874	70 3.10125
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 523,664	482,327	71 0.67500
Total Property Taxes (27+39+40+41)			42 11,192,719	10,317,995	72 14.28339

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Marshalltown**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,313,353	4,785,750	581,153	-237,390	1,576,592	2,763	10,022,221	5,707,307	15,729,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,339,425	12,395,376	1,455,026	3,357,133	3,098,638	24	33,645,622	11,980,690	45,626,312
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,959,897	12,382,994	1,604,171	3,181,506	1,948,829	2,787	32,080,184	6,772,341	38,852,525
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,692,881	4,798,132	432,008	-61,763	2,726,401	0	11,587,659	10,915,656	22,503,315
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,692,881	4,798,132	432,008	-61,763	2,726,401	0	11,587,659	10,915,656	22,503,315
Re-Est Revenues	6	13,770,767	12,954,378	1,516,641	3,467,164	9,903,167	0	41,612,117	11,978,562	53,590,679
Re-Est Expenditures	7	14,149,548	13,579,262	1,517,526	3,469,171	5,058,350	0	37,773,857	15,597,931	53,371,788
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,314,100	4,173,248	431,123	-63,770	7,571,218	0	15,425,919	7,296,287	22,722,206
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,314,100	4,173,248	431,123	-63,770	7,571,218	0	15,425,919	7,296,287	22,722,206
Revenues	11	14,283,926	12,055,022	1,147,717	3,315,665	7,206,502	0	38,008,832	10,732,526	48,741,358
Expenditures	12	14,928,000	12,592,153	1,692,777	3,157,587	6,260,031	0	38,630,548	12,855,437	51,485,985
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,670,026	3,636,117	-113,937	94,308	8,517,689	0	14,804,203	5,173,376	19,977,579

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Marshalltown

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	4,646,198
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	50,000
Tax Rebate and Other Agreements Paid with TIF Revenues	1,997,755
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2	Caldwell	0	19,426	13,139
3	Emerson Process / Fisher Controls	576,906	576,906	119,671
4				
5				
6				
7				
8				
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45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,088,456	482,531						5,570,987	5,795,550	4,991,904
Jail	2								0	0	0
Emergency Management	3	28,606							28,606	27,552	25,824
Flood Control	4								0	153,100	89,246
Fire Department	5	2,823,755	2,500						2,826,255	2,627,721	2,304,855
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	48,056
Animal Control	9	43,445							43,445	43,445	43,445
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,984,262	485,031	0			0		8,469,293	8,647,368	7,503,330
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	883,915	1,572,050						2,455,965	2,780,572	2,836,442
Parking - Meter and Off-Street	13	59,261	0						59,261	58,600	55,391
Street Lighting	14	23,818	223,000						246,818	246,014	234,118
Traffic Control and Safety	15	142,870	60,025						202,895	219,867	163,673
Snow Removal	16	51,728	89,500						141,228	214,038	195,816
Highway Engineering	17	386,612	85,600						472,212	489,539	428,273
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	80,190							80,190	133,493	67,749
Garbage (if not Enterprise)	20	113,708							113,708	113,708	107,440
Other Public Works	21		967,000						967,000	695,223	251,688
TOTAL (lines 12 - 21)	22	1,742,102	2,997,175	0			0		4,739,277	4,951,054	4,340,590
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	440,595	811,336						1,251,931	1,081,068	1,521,762
Water, Air, and Mosquito Control	27	2,000							2,000	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	112,320	11,096						123,416	75,514	61,546
TOTAL (lines 23 - 29)	30	554,915	822,432	0			0		1,377,347	1,158,582	1,583,308
CULTURE & RECREATION											
Library Services	31	934,619	38,000						972,619	938,399	875,028
Museum, Band and Theater	32	9,082							9,082	9,248	8,501
Parks	33	844,779	78,865						923,644	892,055	1,179,317
Recreation	34	902,628	4,412						907,040	964,257	533,246
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	148,380							148,380	148,380	106,943
Other Culture and Recreation	37								0	0	350,637
TOTAL (lines 31 - 37)	38	2,839,488	121,277	0			0		2,960,765	2,952,339	3,053,672

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		22,252							22,252	20,271	21,272
Economic Development	40		10,000		880,906					890,906	730,332	216,865
Housing and Urban Renewal	41			1,574,095						1,574,095	1,865,334	1,907,843
Planning & Zoning	42		100,566	7,500						108,066	170,406	70,795
Other Com & Econ Development	43									0	0	132,809
TOTAL (lines 39 - 44)	45		132,818	1,581,595	880,906			0		2,595,319	2,786,343	2,349,584
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		210,926							210,926	204,929	229,058
Clerk, Treasurer, & Finance Adm.	47		670,729							670,729	566,223	465,727
Elections	48									0	8,706	0
Legal Services & City Attorney	49		87,500							87,500	95,000	73,694
City Hall & General Buildings	50		95,736							95,736	69,694	76,535
Tort Liability	51									0	0	0
Other General Government	52		425,684							425,684	258,756	219,336
TOTAL (lines 46 - 52)	53		1,490,575	0	0			0		1,490,575	1,203,308	1,064,350
DEBT SERVICE	54		13,840			3,157,587				3,171,427	3,483,011	3,195,346
Gov Capital Projects	55						3,443,446			3,443,446	2,530,927	1,045,442
TIF Capital Projects	56						2,034,342			2,034,342	1,715,000	193,479
TOTAL CAPITAL PROJECTS	57		0	0	0		5,477,788	0		5,477,788	4,245,927	1,238,921
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		14,758,000	6,007,510	880,906	3,157,587	5,477,788	0		30,281,791	29,427,932	24,329,101
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								4,665,650	4,665,650	4,182,262	3,135,404
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								48,711	48,711	24,740	27,368
Transit	65								1,037,384	1,037,384	652,115	592,438
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								329,370	329,370	422,838	500,539
Other Business Type (city hosp., ISF, parking, etc.)	69								61,011	61,011	126,189	54,317
Enterprise DEBT SERVICE	70								1,203,811	1,203,811	1,212,540	746,525
Enterprise CAPITAL PROJECTS	71								5,509,500	5,509,500	8,977,247	1,715,750
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								12,855,437	12,855,437	15,597,931	6,772,341
TOTAL ALL EXPENDITURES (lines 58+74)	74		14,758,000	6,007,510	880,906	3,157,587	5,477,788	0	12,855,437	43,137,228	45,025,863	31,101,442
Regular Transfers Out	75		170,000	6,584,643			782,243		0	7,536,886	7,598,731	7,035,844
Internal TIF Loan / Repayment Transfers Out	76				811,871					811,871	747,194	715,239
Total ALL Transfers Out	77		170,000	6,584,643	811,871	0	782,243	0	0	8,348,757	8,345,925	7,751,083
Total Expenditures & Fund Transfers Out (lines 75+76)	78		14,928,000	12,592,153	1,692,777	3,157,587	6,260,031	0	12,855,437	51,485,985	53,371,788	38,852,525
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		2,670,026	3,636,117	-113,937	94,308	8,517,689	0	5,173,376	19,977,579	22,722,206	22,503,315

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,196,739	1,325,055		2,313,874	482,327			10,317,995	10,167,672	9,199,288
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,196,739	1,325,055		2,313,874	482,327			10,317,995	10,167,672	9,199,288
Delinquent Property Taxes	4								0	0	3,045
TIF Revenues	5			1,147,717					1,147,717	1,516,641	1,392,115
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	529,906	113,561		189,920	41,337			874,724	854,989	797,989
Utility franchise tax (Iowa Code Chapter 364.2)	7	221,000							221,000	221,000	223,852
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	13,354
Hotel/Motel Taxes	11	325,000							325,000	325,000	354,840
Other Local Option Taxes	12		2,812,000						2,812,000	2,828,200	3,161,188
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,075,906	2,925,561		189,920	41,337			4,232,724	4,229,189	4,551,223
Licenses & Permits	14	246,375						6,400	252,775	252,750	242,081
Use of Money & Property	15	107,500	23,050			6,500		103,721	240,771	269,378	290,466
Intergovernmental:											
Federal Grants & Reimbursements	16		2,742,293			1,534,595		420,596	4,697,484	7,537,511	4,052,312
Road Use Taxes	17		2,589,888						2,589,888	2,514,120	2,408,052
Other State Grants & Reimbursements	18	140,453						146,200	286,653	283,497	1,061,732
Local Grants & Reimbursements	19	344,966							344,966	343,837	391,430
Subtotal - Intergovernmental (lines 16 thru 19)	20	485,419	5,332,181	0	0	1,534,595		566,796	7,918,991	10,678,965	7,913,526
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,159,500	4,159,500	4,304,900	4,684,244
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	2,000							2,000	3,000	0
Airport	26	7,000							7,000	7,000	0
Landfill/Garbage	27	147,000						6,700	153,700	153,700	195,147
Hospital	28								0	0	0
Transit	29							100,200	100,200	93,500	116,386
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							435,000	435,000	300,000	0
Other Fees & Charges for Service	33	673,494	69,550					73,609	816,653	821,362	784,398
Subtotal - Charges for Service (lines 21 thru 33)	34	829,494	69,550		0	0	0	4,775,009	5,674,053	5,683,462	5,780,175
Special Assessments	35					1,500			1,500	24,645	68,182
Miscellaneous	36	286,850	204,625			3,000		110,600	605,075	879,052	868,859
Other Financing Sources:											
Regular Operating Transfers In	37	5,054,643	2,175,000		0	137,243		170,000	7,536,886	7,598,731	7,035,844
Internal TIF Loan Transfers In	38				811,871				811,871	747,194	715,239
Subtotal ALL Operating Transfers In	39	5,054,643	2,175,000	0	811,871	137,243	0	170,000	8,348,757	8,345,925	7,751,083
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,000,000		5,000,000	10,000,000	11,380,000	7,566,269
Proceeds of Capital Asset Sales	41	1,000							1,000	163,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,055,643	2,175,000	0	811,871	5,137,243	0	5,170,000	18,349,757	19,888,925	15,317,352
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,283,926	12,055,022	1,147,717	3,315,665	7,206,502	0	10,732,526	48,741,358	53,590,679	45,626,312
Beginning Fund Balance July 1	44	3,314,100	4,173,248	431,123	-63,770	7,571,218	0	7,296,287	22,722,206	22,503,315	15,729,528
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	17,598,026	16,228,270	1,578,840	3,251,895	14,777,720	0	18,028,813	71,463,564	76,093,994	61,355,840

CITY OF Marshalltown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,196,739	1,325,055		2,313,874	482,327			10,317,995	10,167,672	9,199,288
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,196,739	1,325,055		2,313,874	482,327			10,317,995	10,167,672	9,199,288
Delinquent Property Taxes	4	0	0		0	0			0	0	3,045
TIF Revenues	5			1,147,717					1,147,717	1,516,641	1,392,115
Other City Taxes	6	1,075,906	2,925,561		189,920	41,337			4,232,724	4,229,189	4,551,223
Licenses & Permits	7	246,375	0					6,400	252,775	252,750	242,081
Use of Money and Property	8	107,500	23,050	0	0	6,500	0	103,721	240,771	269,378	290,466
Intergovernmental	9	485,419	5,332,181	0	0	1,534,595		566,796	7,918,991	10,678,965	7,913,526
Charges for Fees & Service	10	829,494	69,550		0	0	0	4,775,009	5,674,053	5,683,462	5,780,175
Special Assessments	11	0	0		0	1,500		0	1,500	24,645	68,182
Miscellaneous	12	286,850	204,625		0	3,000		110,600	605,075	879,052	868,859
Sub-Total Revenues	13	9,228,283	9,880,022	1,147,717	2,503,794	2,069,259	0	5,562,526	30,391,601	33,701,754	30,308,960
Other Financing Sources:											
Total Transfers In	14	5,054,643	2,175,000	0	811,871	137,243	0	170,000	8,348,757	8,345,925	7,751,083
Proceeds of Debt	15	0	0	0	0	5,000,000		5,000,000	10,000,000	11,380,000	7,566,269
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	163,000	0
Total Revenues and Other Sources	17	14,283,926	12,055,022	1,147,717	3,315,665	7,206,502	0	10,732,526	48,741,358	53,590,679	45,626,312
Expenditures & Other Financing Uses											
Public Safety	18	7,984,262	485,031	0			0		8,469,293	8,647,368	7,503,330
Public Works	19	1,742,102	2,997,175	0			0		4,739,277	4,951,054	4,340,590
Health and Social Services	20	554,915	822,432	0			0		1,377,347	1,158,582	1,583,308
Culture and Recreation	21	2,839,488	121,277	0			0		2,960,765	2,952,339	3,053,672
Community and Economic Development	22	132,818	1,581,595	880,906			0		2,595,319	2,786,343	2,349,584
General Government	23	1,490,575	0	0			0		1,490,575	1,203,308	1,064,350
Debt Service	24	13,840	0	0	3,157,587		0		3,171,427	3,483,011	3,195,346
Capital Projects	25	0	0	0		5,477,788	0		5,477,788	4,245,927	1,238,921
Total Government Activities Expenditures	26	14,758,000	6,007,510	880,906	3,157,587	5,477,788	0		30,281,791	29,427,932	24,329,101
Business Type Proprietary: Enterprise & ISF	27							12,855,437	12,855,437	15,597,931	6,772,341
Total Gov & Bus Type Expenditures	28	14,758,000	6,007,510	880,906	3,157,587	5,477,788	0	12,855,437	43,137,228	45,025,863	31,101,442
Total Transfers Out	29	170,000	6,584,643	811,871	0	782,243	0	0	8,348,757	8,345,925	7,751,083
Total ALL Expenditures/Fund Transfers Out	30	14,928,000	12,592,153	1,692,777	3,157,587	6,260,031	0	12,855,437	51,485,985	53,371,788	38,852,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-644,074	-537,131	-545,060	158,078	946,471	0	-2,122,911	-2,744,627	218,891	6,773,787
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,314,100	4,173,248	431,123	-63,770	7,571,218	0	7,296,287	22,722,206	22,503,315	15,729,528
Ending Fund Balance June 30	35	2,670,026	3,636,117	-113,937	94,308	8,517,689	0	5,173,376	19,977,579	22,722,206	22,503,315

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

City Name: Marshalltown

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	31119 - 2004 Fire Truck	138,404	02-01-05	13,841	0	0	13,841	13,841	0
(2)	31121 - 2006A GO Bonds	150,000	06-01-06	180,000	22,739	450	203,189		203,189
(3)	31122 - 2008A Go Refunding	8,990,000	04-01-08	1,150,000	201,250	450	1,351,700	418,650	933,050
(4)	31123 - GO Library	5,000,000	04-01-08	335,000	139,700	450	475,150		475,150
(5)	31125 - 2009A Go Refunding	3,500,000	05-2009	575,000	53,740	450	629,190		629,190
(6)	31127 - 2011A Go Corporate Purpose	7,200,000	03-2011	645,000	163,628	525	809,153	809,153	0
(7)	31128 - 2011B GO Bonds	2,380,000	03-15-12	135,000	45,418	500	180,918	75,806	105,112
(8)	31128 - 2011B Go Corporate Purpose - FY 2012 interest portion	Part of bond #8		0	27,124	500	27,624	11,397	16,227
(9)							0		0
(10)							0		0
(11)	52008 - 2003 SRF	4,349,000	05-15-03	355,000	81,600	450	437,050	437,050	0
(12)	52010 - 2005A Refunding Bonds	2,015,000	04-01-05	255,000	19,573	450	275,023	275,023	0
(13)							0		0
(14)	31129 - 2012A GO Corporate Purpose (streets)	5,000,000	03-28-12	100,000	99,055	500	199,555	57,679	141,876
(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				3,743,841	853,827	4,725	4,602,393	2,098,599	2,503,794

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

Fiscal Year
2013

City Name: Marshalltown

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (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
			3,743,841	853,827	4,725	4,602,393	2,098,599	2,503,794

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Marshalltown, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers

on 03/12/12 at 5:30
(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 \$ 14.28339

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.

641-754-5760
phone number

Lori Stansberry
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,317,995	10,167,672	9,199,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,317,995	10,167,672	9,199,288
Delinquent Property Taxes	4	0	0	3,045
TIF Revenues	5	1,147,717	1,516,641	1,392,115
Other City Taxes	6	4,232,724	4,229,189	4,551,223
Licenses & Permits	7	252,775	252,750	242,081
Use of Money and Property	8	240,771	269,378	290,466
Intergovernmental	9	7,918,991	10,678,965	7,913,526
Charges for Fees & Service	10	5,674,053	5,683,462	5,780,175
Special Assessments	11	1,500	24,645	68,182
Miscellaneous	12	605,075	879,052	868,859
Other Financing Sources	13	18,349,757	19,888,925	15,317,352
Total Revenues and Other Sources	14	48,741,358	53,590,679	45,626,312
Expenditures & Other Financing Uses				
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Public Works	16	4,739,277	4,951,054	4,340,590
Health and Social Services	17	1,377,347	1,158,582	1,583,308
Culture and Recreation	18	2,960,765	2,952,339	3,053,672
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General Government	20	1,490,575	1,203,308	1,064,350
Debt Service	21	3,171,427	3,483,011	3,195,346
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Total Government Activities Expenditures	23	30,281,791	29,427,932	24,329,101
Business Type / Enterprises	24	12,855,437	15,597,931	6,772,341
Total ALL Expenditures	25	43,137,228	45,025,863	31,101,442
Transfers Out	26	8,348,757	8,345,925	7,751,083
Total ALL Expenditures/Transfers Out	27	51,485,985	53,371,788	38,852,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,744,627	218,891	6,773,787
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	22,722,206	22,503,315	15,729,528
Ending Fund Balance June 30	31	19,977,579	22,722,206	22,503,315

RECEIVED

FILED

JUN 05 2013

64-611

MAY 28 2013

IOWA DEPT. OF MANAGEMENT

MARSHALL COUNTY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

The Auditor of Marshall County, Iowa: The City Council of Marshalltown in said County/Countries met on May 28, 2013 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. 2013-094

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Marshalltown

Section 1. Following notice published May 17, 2013

and the public hearing held, May 28, 2013 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.

11 days

Signature of Sheri Lough, City Clerk/Finance Officer, Passed this 28 day of May, 2013

Signature of Mayor, May, 2013