

53-494

Adoption of Budget and Certification of City Taxes

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

The City of: Martelle County Name: JONES Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319 482 4351
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,491,469</u>	2b <u>6,196,387</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>130,814</u>	_____

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		Rate
384.1	8.10000	Regular General Levy	5	48,394	46,194	43	7.45502
		Non-Voted Other Permissible Levies					
(384)							
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
		Voted Other Permissible Levies					
(384)							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	48,394	46,194		
384.1	3.00375	Ag Land	26	392	392	63	2.99662
		Total General Fund Tax Levies (25 + 26)	27	48,786	46,586		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
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	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
		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	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	48,786	46,586	72	7.45502

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

Martelle

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,770	81,623					119,393	110,053	229,446
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,260	20,412					113,672	328,501	442,173
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,746	18,783					115,529	365,527	481,056
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,284	83,252	0	0	0	0	117,536	73,027	190,563
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	34,284	83,252	0	0	0	0	117,536	73,027	190,563
Re-Est Revenues	6	83,660	26,204	0	0	0	0	109,864	86,712	196,576
Re-Est Expenditures	7	84,705	25,828	0	0	0	0	110,533	87,608	198,141
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,239	83,628	0	0	0	0	116,867	72,131	188,998
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	33,239	83,628	0	0	0	0	116,867	72,131	188,998
Revenues	11	84,133	26,380	0	0	0	0	110,513	93,167	203,680
Expenditures	12	85,900	26,380	0	0	0	0	112,280	93,167	205,447
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,472	83,628	0	0	0	0	115,100	72,131	187,231

* 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 _____ Martelle

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	649							649	618	618
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,700							11,700	8,700	10,864
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	438
TOTAL (lines 1 - 10)	11	12,349	0	0			0		12,349	9,318	11,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,380						15,380	15,228	5,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,600	4,577
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	9,198
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,260							18,260	17,260	18,730
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,260	26,380	0			0		44,640	43,088	37,513
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,400							5,400	1,500	5,742
Museum, Band and Theater	32								0	0	0
Parks	33	9,497							9,497	9,297	20,909
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,797							8,797	6,797	6,568
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,694	0	0			0		23,694	17,594	33,219

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	900							900	900	931
Clerk, Treasurer, & Finance Adm.	47	12,497							12,497	12,498	13,217
Elections	48								0	0	0
Legal Services & City Attorney	49	200							200	200	661
City Hall & General Buildings	50	5,200							5,200	14,575	4,467
Tort Liability	51	12,000							12,000	12,000	13,110
Other General Government	52	800							800	360	491
TOTAL (lines 46 - 52)	53	31,597	0	0				0	31,597	40,533	32,877
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	85,900	26,380	0	0	0	0		112,280	110,533	115,529
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,415	72,415	72,463	347,012
Sewer Utility	60							20,752	20,752	15,145	18,515
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							93,167	93,167	87,608	365,527
TOTAL ALL EXPENDITURES (lines 58+74)	74	85,900	26,380	0	0	0	0	93,167	205,447	198,141	481,056
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	85,900	26,380	0	0	0	0	93,167	205,447	198,141	481,056
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	31,472	83,628	0	0	0	0	72,131	187,231	188,998	190,563

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	46,586	0		0	0			46,586	48,020	48,460
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,586	0		0	0			46,586	48,020	48,460
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,200	0		0	0			2,200	0	0
Utility franchise tax	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	0
Other Local Option Taxes *	12	9,593							9,593	9,550	20,314
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,793	0		0	0			11,793	9,550	20,314
Licenses & Permits	14	200							200	200	125
Use of Money & Property	15	54	1,600					1,394	3,048	6,222	4,510
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,133
Road Use Taxes	17		24,780						24,780	23,604	17,940
Other State Grants & Reimbursements	18							9,593	9,593	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,780	0	0	0		9,593	34,373	23,604	20,073
Charges for Fees & Service:											
Water Utility	21							61,580	61,580	58,930	299,032
Sewer Utility	22							20,600	20,600	15,000	14,838
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	15,500							15,500	15,500	15,272
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,500	0		0	0	0	82,180	97,680	89,430	329,142
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	19,550	19,549
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	84,133	26,380	0	0	0	0	93,167	203,680	196,576	442,173
Beginning Fund Balance July 1	44	33,239	83,628	0	0	0	0	72,131	188,998	190,563	229,446
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	117,372	110,008	0	0	0	0	165,298	392,678	387,139	671,619

CITY OF

Martelle

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	46,586	0		0	0			46,586	48,020	48,460
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,586	0		0	0			46,586	48,020	48,460
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,793	0		0	0			11,793	9,550	20,314
Licenses & Permits	7	200	0					0	200	200	125
Use of Money and Property	8	54	1,600	0	0	0	0	1,394	3,048	6,222	4,510
Intergovernmental	9	0	24,780	0	0	0		9,593	34,373	23,604	20,073
Charges for Fees & Service	10	15,500	0		0	0	0	82,180	97,680	89,430	329,142
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	19,550	19,549
Sub-Total Revenues	13	84,133	26,380	0	0	0	0	93,167	203,680	196,576	442,173
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	84,133	26,380	0	0	0	0	93,167	203,680	196,576	442,173
Expenditures & Other Financing Uses											
Public Safety	18	12,349	0	0			0		12,349	9,318	11,920
Public Works	19	18,260	26,380	0			0		44,640	43,088	37,513
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,694	0	0			0		23,694	17,594	33,219
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,597	0	0			0		31,597	40,533	32,877
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	85,900	26,380	0	0	0	0		112,280	110,533	115,529
Business Type Proprietary: Enterprise & ISF	27							93,167	93,167	87,608	365,527
Total Gov & Bus Type Expenditures	28	85,900	26,380	0	0	0	0	93,167	205,447	198,141	481,056
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	85,900	26,380	0	0	0	0	93,167	205,447	198,141	481,056
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,767	0	0	0	0	0	0	-1,767	-1,565	-38,883
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	33,239	83,628	0	0	0	0	72,131	188,998	190,563	229,446
Ending Fund Balance June 30	35	31,472	83,628	0	0	0	0	72,131	187,231	188,998	190,563

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

City Name: Martelle

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)	Water SRF Loan	763,000	2/8/2008	31,000	20,910		51,910	51,910	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			31,000	20,910	0	51,910	51,910	0

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

Fiscal Year

2011

City Name: Martelle

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				31,000	20,910	0	51,910	51,910	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Martelle** , Iowa

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

on 03/01/10 at 7:00 pm
(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 \$ 7.45502

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99662

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319 482 4351
phone number

Pauline Elarton
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	46,586	48,020	48,460
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	46,586	48,020	48,460
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,793	9,550	20,314
Licenses & Permits	7	200	200	125
Use of Money and Property	8	3,048	6,222	4,510
Intergovernmental	9	34,373	23,604	20,073
Charges for Fees & Service	10	97,680	89,430	329,142
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	19,550	19,549
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	203,680	196,576	442,173
Expenditures & Other Financing Uses				
Public Safety	15	12,349	9,318	11,920
Public Works	16	44,640	43,088	37,513
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,694	17,594	33,219
Community and Economic Development	19	0	0	0
General Government	20	31,597	40,533	32,877
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	112,280	110,533	115,529
Business Type / Enterprises	24	93,167	87,608	365,527
Total ALL Expenditures	25	205,447	198,141	481,056
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	205,447	198,141	481,056
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,767	-1,565	-38,883
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	188,998	190,563	229,446
Ending Fund Balance June 30	31	187,231	188,998	190,563