

54-509

Adoption of Budget and Certification of City Taxes

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

The City of: Martinsburg County Name: KEOKUK Date Budget Adopted: 03/02/10
(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.

641-799-8716
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>1,173,652</u>	2b	Without Gas & Electric <u>1,113,313</u>	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>165,480</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	9,507	9,018	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		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
		Total General Fund Regular Levies (5 thru 24)	25	9,507	9,018		
384.1	3.00375	Ag Land	26	497	497	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	10,004	9,515		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 76.10(6)	40	0	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	10,004	9,515	72	8.10000	

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

Martinsburg

		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)	
(1)											
*Annual Report FY 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1		13,540					13,540		13,540	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,421	7,696					37,117		37,117	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,018	9,947					24,965	4,080	29,045	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	14,403	11,289	0	0	0	0	25,692	-4,080	21,612	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2010											
Beginning Fund Balance	5	14,403	11,289	0	0	0	0	25,692	-4,080	21,612	
Re-Est Revenues	6	23,800	7,696	0	0	0	0	31,496	10,257	41,753	
Re-Est Expenditures	7	13,395	11,000	0	0	0	0	24,395	14,200	38,595	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	24,808	7,985	0	0	0	0	32,793	-8,023	24,770	
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2011											
Beginning Fund Balance	10	24,808	7,985	0	0	0	0	32,793	-8,023	24,770	
Revenues	11	18,104	11,340	0	0	0	0	29,444	10,257	39,701	
Expenditures	12	11,795	11,000	0	0	0	0	22,795	13,500	36,295	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	31,117	8,325	0	0	0	0	39,442	-11,266	28,176	

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	500
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	0
TOTAL (lines 1 - 10)	11	500	0	0			0		500	500	500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,000						8,000	8,000	7,571
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	2,000	3,076
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,376
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	11,000	0			0		11,000	13,000	13,023
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	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,622
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,100	0	0			0		2,100	2,100	2,722

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	2,195							2,195	2,195	2,195
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,500	4,430
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	1,050
City Hall & General Buildings	50	1,000							1,000	1,000	977
Tort Liability	51								0	0	0
Other General Government	52								0	100	68
TOTAL (lines 46 - 52)	53	9,195	0	0				0	9,195	8,795	8,720
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	11,795	11,000	0	0	0	0	0	22,795	24,395	24,965
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							6,000	6,000	6,700	6,611
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							7,500	7,500	7,500	7,460
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							13,500	13,500	14,200	14,071
TOTAL ALL EXPENDITURES (lines 58+74)	74	11,795	11,000	0	0	0	0	13,500	36,295	38,595	39,036
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	11,795	11,000	0	0	0	0	13,500	36,295	38,595	39,036
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	31,117	8,325	0	0	0	0	-11,266	28,176	24,770	21,612

* 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	9,515	0		0	0			9,515	10,000	10,170
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,515	0		0	0			9,515	10,000	10,170
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	489	0		0	0			489	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	8,000							8,000	8,000	8,708
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,489	0		0	0			8,489	8,000	8,708
Licenses & Permits	14	75							75	75	75
Use of Money & Property	15	25							25	25	41
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,340						11,340	7,696	7,696
Other State Grants & Reimbursements	18								0	0	4,918
Local Grants & Reimbursements	19							2,757	2,757	8,457	8,282
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,340	0	0	0		2,757	14,097	16,153	20,896
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							7,500	7,500	7,500	7,218
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	0	0		0	0		7,500	7,500	7,500	7,218
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	18,104	11,340	0	0	0		10,257	39,701	41,753	47,108
Beginning Fund Balance July 1	44	24,808	7,985	0	0	0		-8,023	24,770	21,612	13,540
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	42,912	19,325	0	0	0		2,234	64,471	63,365	60,648

CITY OF Martinsburg
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	9,515	0		0	0			9,515	10,000	10,170
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,515	0		0	0			9,515	10,000	10,170
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,489	0		0	0			8,489	8,000	8,708
Licenses & Permits	7	75	0					0	75	75	75
Use of Money and Property	8	25	0	0	0	0	0	0	25	25	41
Intergovernmental	9	0	11,340	0	0	0		2,757	14,097	16,153	20,896
Charges for Fees & Service	10	0	0		0	0	0	7,500	7,500	7,500	7,218
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	18,104	11,340	0	0	0	0	10,257	39,701	41,753	47,108
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	18,104	11,340	0	0	0	0	10,257	39,701	41,753	47,108
Expenditures & Other Financing Uses											
Public Safety	18	500	0	0			0		500	500	500
Public Works	19	0	11,000	0			0		11,000	13,000	13,023
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,100	0	0			0		2,100	2,100	2,722
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	9,195	0	0			0		9,195	8,795	8,720
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	11,795	11,000	0	0	0	0		22,795	24,395	24,965
Business Type Proprietary: Enterprise & ISF	27							13,500	13,500	14,200	14,071
Total Gov & Bus Type Expenditures	28	11,795	11,000	0	0	0	0	13,500	36,295	38,595	39,036
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	11,795	11,000	0	0	0	0	13,500	36,295	38,595	39,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,309	340	0	0	0	0	-3,243	3,406	3,158	8,072
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	24,808	7,985	0	0	0	0	-8,023	24,770	21,612	13,540
Ending Fund Balance June 30	35	31,117	8,325	0	0	0	0	-11,266	28,176	24,770	21,612

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

Fiscal Year

2011

City Name: **Martinsburg**

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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

03/01/2010

City of **Martinsburg** , Iowa

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

on 03/02/10 at 7 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 \$ 8.10000

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.

641-799-8716
phone number

Lynette Wright
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	9,515	10,000	10,170
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,515	10,000	10,170
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,489	8,000	8,708
Licenses & Permits	7	75	75	75
Use of Money and Property	8	25	25	41
Intergovernmental	9	14,097	16,153	20,896
Charges for Fees & Service	10	7,500	7,500	7,218
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	39,701	41,753	47,108
Expenditures & Other Financing Uses				
Public Safety	15	500	500	500
Public Works	16	11,000	13,000	13,023
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,100	2,100	2,722
Community and Economic Development	19	0	0	0
General Government	20	9,195	8,795	8,720
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	22,795	24,395	24,965
Business Type / Enterprises	24	13,500	14,200	14,071
Total ALL Expenditures	25	36,295	38,595	39,036
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	36,295	38,595	39,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,406	3,158	8,072
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	24,770	21,612	13,540
Ending Fund Balance June 30	31	28,176	24,770	21,612