

# 34-326

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Jan-16

The City of: Marble Rock

County Name: FLOYD

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641.315.2621

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

4,571,228

2b

4,434,443

307

DEBT SERVICE

3a

3b

Ag Land

4a

263,541

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	37,027	35,919	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	600	582	46	0.13126
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	8,500	8,246	52	1.85946
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	82	80	465	0.01794
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	46,209	44,827		
384.1	3.00375	Ag Land	26	792	792	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	47,001	45,619		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,869	3,753		0.84638
Rules	Amt Nec	Other Employee Benefits	31	18,000	17,461		3.93767
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	21,869	21,214	65	4.78405
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	21,869	21,214		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34		0	66	0
	(A)	(B)	35		0	67	0
	(A)	(B)	36		0	68	0
	(A)	(B)	37		0	69	0
	(A)	(B)	555		0	565	0
	(A)	(B)	556		0	566	0
	(A)	(B)	1177		0		0
		<b>Total SSMID</b>	38	0	0		Do Not Add
		<b>Total Special Revenue Levies</b>	39	21,869	21,214		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0
		<b>Total Property Taxes (27+39+40+41)</b>	42	68,870	66,833	72	14.89271

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Marble Rock**

		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)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	224,048	124,401	0	0	0	0	348,449	232,752	581,201
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,073	68,776	178,733	11,486	0	0	388,068	757,465	1,145,533
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,941	34,697	178,733	5,461	0	0	325,832	739,929	1,065,761
Ending Fund Balance June 30 (pg 12, line 261) *	4	246,180	158,480	0	6,025	0	0	410,685	250,288	660,973
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	246,180	158,480	0	6,025	0	0	410,685	250,288	660,973
Re-Est Revenues	6	99,244	80,208	182,650	0	0	0	362,102	141,425	503,527
Re-Est Expenditures	7	99,845	93,910	182,650	6,025	0	0	382,430	120,020	502,450
Ending Fund Balance	8	245,579	144,778	0	0	0	0	390,357	271,693	662,050
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	245,579	144,778	0	0	0	0	390,357	271,693	662,050
Revenues	10	94,589	57,466	178,567	0	0	0	330,622	89,000	419,622
Expenditures	11	83,274	57,380	178,567	0	0	0	319,221	88,851	408,072
Ending Fund Balance	12	256,894	144,864	0	0	0	0	401,758	271,842	673,600

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,228							1,228	1,228	1,228
Jail	2								0	0	0
Emergency Management	3	82							82	82	0
Flood Control	4								0	0	0
Fire Department	5	15,191							15,191	15,960	15,191
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	800							800	800	0
TOTAL (lines 1 - 10)	11	17,301	0				0		17,301	18,070	16,419
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		21,222						21,222	54,850	14,091
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,300						7,300	4,300	3,597
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	14,000	1,713
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	1,164
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	31,022				0		31,022	73,150	20,565
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,995							1,995	1,900	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,995	0				0		1,995	1,900	1,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	21,775							21,775	22,625	21,199
Museum, Band and Theater	32								0	0	0
Parks	33	1,850	8,786						10,636	23,920	17,355
Recreation	34	350							350	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	450	1,304
TOTAL (lines 31 - 37)	38	23,975	8,786				0		32,761	46,995	39,858

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2017**

Fiscal Years

<b>GOVERNMENT ACTIVITIES CONT.</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2017</b>	<b>RE-ESTIMATED 2016</b>	<b>ACTUAL 2015</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			66,958					66,958	70,711	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	90,978
	44										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	66,958			0		66,958	70,711	90,978
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,050							5,050	5,200	4,006
Clerk, Treasurer, & Finance Adm.	47	6,898	8,786						15,684	13,205	12,163
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	2,000							2,000	2,000	111
City Hall & General Buildings	50	15,555	8,786						24,341	22,735	11,939
Tort Liability	51	8,500							8,500	8,500	10,173
Other General Government	52								0	0	2,947
<b>TOTAL (lines 46 - 52)</b>	53	40,003	17,572	0			0		57,575	53,640	41,339
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			111,609					111,609	117,964	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	83,274	57,380	178,567	0	0	0		319,221	382,430	210,759
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							42,809	42,809	75,575	46,575
Sewer Utility	60							35,042	35,042	30,445	33,101
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							11,000	11,000	14,000	10,075
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	650,178
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							88,851	88,851	120,020	739,929
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	83,274	57,380	178,567	0	0	0	88,851	408,072	502,450	950,688
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	115,073
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	115,073
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	83,274	57,380	178,567	0	0	0	88,851	408,072	502,450	1,065,761
<b>Ending Fund Balance June 30</b>	79	256,894	144,864	0	0	0	0	271,842	673,600	662,050	660,973

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	45,619	21,214		0	0			66,833	70,420	101,324
	2								0	0	0
	3	45,619	21,214		0	0			66,833	70,420	101,324
	4	2,000							2,000	3,000	800
	5			178,567					178,567	182,650	178,733
Other City Taxes:											
	6	1,382	655		0	0			2,037	0	0
	7	530							530	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,000							16,000	20,141	24,972
	13	17,912	655		0	0			18,567	20,141	24,972
	14	50							50	300	0
	15	1,980	500					1,000	3,480	29,466	2,259
Intergovernmental:											
	16								0	0	0
	17		23,500						23,500	25,453	21,963
	18	6,545	3,097	0	0	0		0	9,642	20,518	855
	19	19,858	8,500						28,358	9,154	28,509
	20	26,403	35,097	0	0	0		0	61,500	55,125	51,327
Charges for Fees & Service:											
	21							38,500	38,500	51,800	55,332
	22							34,500	34,500	36,200	29,912
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							11,000	11,000	13,900	9,945
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	425						4,000	4,425	3,925	7,009
	34	425	0		0	0	0	88,000	88,425	105,825	102,198
	35								0	0	0
	36	200							200	1,000	568,847
Other Financing Sources:											
	37								0	0	0
	38								0	0	115,073
	39	0	0	0	0	0	0	0	0	0	115,073
	40								0	35,600	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	35,600	115,073
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	94,589	57,466	178,567	0	0	0	89,000	419,622	503,527	1,145,533
	44	245,579	144,778	0	0	0	0	271,693	662,050	660,973	581,201
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	340,168	202,244	178,567	0	0	0	360,693	1,081,672	1,164,500	1,726,734

**CITY OF**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Marble Rock**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,619	21,214		0	0			66,833	70,420	101,324
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,619	21,214		0	0			66,833	70,420	101,324
Delinquent Property Taxes	4	2,000	0		0	0			2,000	3,000	800
TIF Revenues	5			178,567					178,567	182,650	178,733
Other City Taxes	6	17,912	655		0	0			18,567	20,141	24,972
Licenses & Permits	7	50	0					0	50	300	0
Use of Money and Property	8	1,980	500	0	0	0	0	1,000	3,480	29,466	2,259
Intergovernmental	9	26,403	35,097	0	0	0		0	61,500	55,125	51,327
Charges for Fees & Service	10	425	0		0	0		88,000	88,425	105,825	102,198
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0		0	200	1,000	568,847
Sub-Total Revenues	13	94,589	57,466	178,567	0	0		89,000	419,622	467,927	1,030,460
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	115,073
Proceeds of Debt	15	0	0	0	0	0		0	0	35,600	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>94,589</b>	<b>57,466</b>	<b>178,567</b>	<b>0</b>	<b>0</b>		<b>89,000</b>	<b>419,622</b>	<b>503,527</b>	<b>1,145,533</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,301	0	0					17,301	18,070	16,419
Public Works	19	0	31,022	0					31,022	73,150	20,565
Health and Social Services	20	1,995	0	0					1,995	1,900	1,600
Culture and Recreation	21	23,975	8,786	0					32,761	46,995	39,858
Community and Economic Development	22	0	0	66,958					66,958	70,711	90,978
General Government	23	40,003	17,572	0					57,575	53,640	41,339
Debt Service	24	0	0	111,609	0				111,609	117,964	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>83,274</b>	<b>57,380</b>	<b>178,567</b>	<b>0</b>	<b>0</b>			<b>319,221</b>	<b>382,430</b>	<b>210,759</b>
Business Type Proprietary: Enterprise & ISF	27							88,851	88,851	120,020	739,929
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>83,274</b>	<b>57,380</b>	<b>178,567</b>	<b>0</b>	<b>0</b>		<b>88,851</b>	<b>408,072</b>	<b>502,450</b>	<b>950,688</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>115,073</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>83,274</b>	<b>57,380</b>	<b>178,567</b>	<b>0</b>	<b>0</b>		<b>88,851</b>	<b>408,072</b>	<b>502,450</b>	<b>1,065,761</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,315	86	0	0	0		149	11,550	1,077	79,772
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>245,579</b>	<b>144,778</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>271,693</b>	<b>662,050</b>	<b>660,973</b>	<b>581,201</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>256,894</b>	<b>144,864</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>271,842</b>	<b>673,600</b>	<b>662,050</b>	<b>660,973</b>

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

City Name: Marble Rock

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water Improvement Project	188,196	GO	11/8/12	2012-26	8,000	901	129	9,030	9,030	0
(2) Water improvement Project part 2	331,000	GO	5/8/2014	2014-11	14,000	5,303	758	20,061	20,061	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					22,000	6,204	887	29,091	29,091	0

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

City Name: Marble Rock

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					22,000	6,204	887	29,091	29,091	0

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

City Name: Marble Rock

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					22,000	6,204	887	29,091	29,091	0

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

City Name: Marble Rock

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					22,000	6,204	887	29,091	29,091	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					22,000	6,204	887	29,091	29,091	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Marble Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marble Rock City Hall  
on 3/7/2016 at 7:00pm  
(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 . . . . . \$ 14.89271

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.

641.315.2621  
phone number

Brittney Katcher  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	66,833	70,420	101,324
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>66,833</b>	<b>70,420</b>	<b>101,324</b>
Delinquent Property Taxes	4	2,000	3,000	800
TIF Revenues	5	178,567	182,650	178,733
Other City Taxes	6	18,567	20,141	24,972
Licenses & Permits	7	50	300	0
Use of Money and Property	8	3,480	29,466	2,259
Intergovernmental	9	61,500	55,125	51,327
Charges for Fees & Service	10	88,425	105,825	102,198
Special Assessments	11	0	0	0
Miscellaneous	12	200	1,000	568,847
Other Financing Sources	13	0	35,600	0
Transfers In	14	0	0	115,073
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>419,622</b>	<b>503,527</b>	<b>1,145,533</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	17,301	18,070	16,419
Public Works	17	31,022	73,150	20,565
Health and Social Services	18	1,995	1,900	1,600
Culture and Recreation	19	32,761	46,995	39,858
Community and Economic Development	20	66,958	70,711	90,978
General Government	21	57,575	53,640	41,339
Debt Service	22	111,609	117,964	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>319,221</b>	<b>382,430</b>	<b>210,759</b>
Business Type / Enterprises	25	88,851	120,020	739,929
<b>Total ALL Expenditures</b>	<b>26</b>	<b>408,072</b>	<b>502,450</b>	<b>950,688</b>
Transfers Out	27	0	0	115,073
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>408,072</b>	<b>502,450</b>	<b>1,065,761</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>11,550</b>	<b>1,077</b>	<b>79,772</b>
Beginning Fund Balance July 1	30	662,050	660,973	581,201
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>673,600</b>	<b>662,050</b>	<b>660,973</b>