

22-193

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-06

The City of: Marquette

County Name: CLAYTON

Date Budget Adopted: 2/16/2016

(Date) xx/xx/xxxx

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.

563-873-3735

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	9,176,817	8,857,604	462
DEBT SERVICE	24,361,098	24,041,885	
Ag Land	80,222		

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 57,295	55,302	43 6.24345
(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	0	46 0
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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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
		Total General Fund Regular Levies (5 thru 24)	25 57,295	55,302	
384.1	3.00375	Ag Land	26 241	241	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 57,536	55,543	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 57,536	55,543	72 6.24345

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

Marquette

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,998,459	17,836	69,240	0	168,485	0	3,254,020	51,857	3,305,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,376,119	41,884	434,618	0	287,914	0	2,140,535	271,400	2,411,935
Actual Expenditures Except End Bal (pg 12, line 259) *	3	983,017	49,689	420,976	0	181,228	0	1,634,910	227,606	1,862,516
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,391,561	10,031	82,882	0	275,171	0	3,759,645	95,651	3,855,296
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	3,391,561	10,031	82,882	0	275,171	0	3,759,645	95,651	3,855,296
Re-Est Revenues	6	1,314,963	52,300	426,000	0	1,316,078	0	3,109,341	177,050	3,286,391
Re-Est Expenditures	7	1,727,732	51,010	401,600	0	1,567,200	0	3,747,542	227,801	3,975,343
Ending Fund Balance	8	2,978,792	11,321	107,282	0	24,049	0	3,121,444	44,900	3,166,344
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,978,792	11,321	107,282	0	24,049	0	3,121,444	44,900	3,166,344
Revenues	10	1,304,360	52,000	424,000	0	735,000	0	2,515,360	228,500	2,743,860
Expenditures	11	1,494,940	59,995	401,600	0	735,000	0	2,691,535	233,550	2,925,085
Ending Fund Balance	12	2,788,212	3,326	129,682	0	24,049	0	2,945,269	39,850	2,985,119

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	124,505							124,505	135,423	145,491
Jail	2								0	0	0
Emergency Management	3	1,675							1,675	1,245	378
Flood Control	4	17,800							17,800	22,925	2,439
Fire Department	5	14,175							14,175	13,327	13,325
Ambulance	6	950							950	1,882	858
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	159,230	0				0		159,230	174,802	162,491
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,500	22,135						65,635	55,300	77,907
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	13,000						13,000	12,000	12,251
Traffic Control and Safety	15	250	0						250	150	86
Snow Removal	16	8,800	8,860						17,660	13,585	16,591
Highway Engineering	17								0	0	0
Street Cleaning	18	11,000	11,000						22,000	11,000	6,547
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	38,000							38,000	36,500	37,291
Other Public Works	21	23,650	5,000						28,650	32,750	20,336
TOTAL (lines 12 - 21)	22	125,200	59,995				0		185,195	161,285	171,009
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	1,031
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,125							1,125	1,125	0
TOTAL (lines 23 - 29)	30	1,125	0				0		1,125	1,125	1,031
CULTURE & RECREATION											
Library Services	31	19,200							19,200	19,200	19,200
Museum, Band and Theater	32	16,605							16,605	16,060	11,585
Parks	33	49,140							49,140	36,355	52,171
Recreation	34	10,500							10,500	10,500	9,500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,525							3,525	3,475	3,165
Other Culture and Recreation	37	36,125							36,125	28,205	16,928
TOTAL (lines 31 - 37)	38	135,095	0				0		135,095	113,795	112,549

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		60,500							60,500	5,000	23,623
Housing and Urban Renewal	41		5,000							5,000	4,500	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	12,775	0
TOTAL (lines 39 - 44)	45		70,500	0	0			0		70,500	22,275	23,623
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,035							11,035	82,545	103,987
Clerk, Treasurer, & Finance Adm.	47		116,655							116,655	62,680	59,476
Elections	48		750							750	2,735	0
Legal Services & City Attorney	49		15,000							15,000	17,500	7,341
City Hall & General Buildings	50		41,350							41,350	40,000	38,301
Tort Liability	51		34,000							34,000	33,000	30,677
Other General Government	52									0	0	2,029
TOTAL (lines 46 - 52)	53		218,790	0	0			0		218,790	238,460	241,811
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						735,000			735,000	267,200	170,674
TIF Capital Projects	56									0	1,300,000	10,554
TOTAL CAPITAL PROJECTS	57		0	0	0		735,000	0		735,000	1,567,200	181,228
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		709,940	59,995	0	0	735,000	0		1,504,935	2,278,942	893,742
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								106,100	106,100	110,913	109,382
Sewer Utility	60								127,450	127,450	116,888	118,224
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								233,550	233,550	227,801	227,606
TOTAL ALL EXPENDITURES (lines 58+74)	74		709,940	59,995	0	0	735,000	0	233,550	1,738,485	2,506,743	1,121,348
Regular Transfers Out	75		785,000							785,000	1,067,000	175,352
Internal TIF Loan / Repayment Transfers Out	76				401,600					401,600	401,600	565,816
Total ALL Transfers Out	77		785,000	0	401,600	0	0	0	0	1,186,600	1,468,600	741,168
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,494,940	59,995	401,600	0	735,000	0	233,550	2,925,085	3,975,343	1,862,516
Ending Fund Balance June 30	79		2,788,212	3,326	129,682	0	24,049	0	39,850	2,985,119	3,166,344	3,855,296

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	55,543	0		0	0			55,543	54,770	62,048
	2								0	0	0
	3	55,543	0		0	0			55,543	54,770	62,048
	4								0	0	0
	5			424,000					424,000	426,000	434,618
Other City Taxes:											
	6	1,993	0		0	0			1,993	0	0
	7	900							900	875	705
	8								0	0	0
	9	415,000							415,000	441,000	468,368
	10								0	0	0
	11	85,000							85,000	73,000	63,136
	12	44,000							44,000	42,500	39,325
	13	546,893	0		0	0			546,893	557,375	571,534
	14	2,095							2,095	2,095	1,764
	15	215,617							215,617	220,068	149,915
Intergovernmental:											
	16								0	249,078	67,722
	17		52,000						52,000	51,800	41,884
	18	7,112	0	0	0	0		0	7,112	500	0
	19	22,750							22,750	27,355	99,882
	20	29,862	52,000	0	0	0		0	81,862	328,733	209,488
Charges for Fees & Service:											
	21							87,900	87,900	87,000	83,091
	22							90,600	90,600	90,050	88,309
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	39,500							39,500	39,375	39,340
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,250							1,250	0	0
	34	40,750	0		0	0	0	178,500	219,250	216,425	210,740
	35								0	0	0
	36	12,000							12,000	12,325	30,660
Other Financing Sources:											
	37					735,000		50,000	785,000	1,067,000	175,352
	38	401,600							401,600	401,600	565,816
	39	401,600	0	0	0	735,000	0	50,000	1,186,600	1,468,600	741,168
	40								0	0	0
	41								0	0	0
	42	401,600	0	0	0	735,000	0	50,000	1,186,600	1,468,600	741,168
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,304,360	52,000	424,000	0	735,000	0	228,500	2,743,860	3,286,391	2,411,935
	44	2,978,792	11,321	107,282	0	24,049	0	44,900	3,166,344	3,855,296	3,305,877
	45	4,283,152	63,321	531,282	0	759,049	0	273,400	5,910,204	7,141,687	5,717,812

CITY OF Marquette

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	55,543	0		0	0			55,543	54,770	62,048
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,543	0		0	0			55,543	54,770	62,048
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			424,000					424,000	426,000	434,618
Other City Taxes	6	546,893	0		0	0			546,893	557,375	571,534
Licenses & Permits	7	2,095	0					0	2,095	2,095	1,764
Use of Money and Property	8	215,617	0	0	0	0	0	0	215,617	220,068	149,915
Intergovernmental	9	29,862	52,000	0	0	0		0	81,862	328,733	209,488
Charges for Fees & Service	10	40,750	0		0	0		178,500	219,250	216,425	210,740
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,000	0		0	0		0	12,000	12,325	30,660
Sub-Total Revenues	13	902,760	52,000	424,000	0	0	0	178,500	1,557,260	1,817,791	1,670,767
Other Financing Sources:											
Total Transfers In	14	401,600	0	0	0	735,000	0	50,000	1,186,600	1,468,600	741,168
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
Total Revenues and Other Sources	17	1,304,360	52,000	424,000	0	735,000	0	228,500	2,743,860	3,286,391	2,411,935
Expenditures & Other Financing Uses											
Public Safety	18	159,230	0	0			0		159,230	174,802	162,491
Public Works	19	125,200	59,995	0			0		185,195	161,285	171,009
Health and Social Services	20	1,125	0	0			0		1,125	1,125	1,031
Culture and Recreation	21	135,095	0	0			0		135,095	113,795	112,549
Community and Economic Development	22	70,500	0	0			0		70,500	22,275	23,623
General Government	23	218,790	0	0			0		218,790	238,460	241,811
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		735,000	0		735,000	1,567,200	181,228
Total Government Activities Expenditures	26	709,940	59,995	0	0	735,000	0		1,504,935	2,278,942	893,742
Business Type Proprietary: Enterprise & ISF	27							233,550	233,550	227,801	227,606
Total Gov & Bus Type Expenditures	28	709,940	59,995	0	0	735,000	0	233,550	1,738,485	2,506,743	1,121,348
Total Transfers Out	29	785,000	0	401,600	0	0	0	0	1,186,600	1,468,600	741,168
Total ALL Expenditures/Fund Transfers Out	30	1,494,940	59,995	401,600	0	735,000	0	233,550	2,925,085	3,975,343	1,862,516
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-190,580	-7,995	22,400	0	0	0	-5,050	-181,225	-688,952	549,419
Beginning Fund Balance July 1	33	2,978,792	11,321	107,282	0	24,049	0	44,900	3,166,344	3,855,296	3,305,877
Ending Fund Balance June 30	34	2,788,212	3,326	129,682	0	24,049	0	39,850	2,985,119	3,166,344	3,855,296

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

City Name: Marquette

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)		NO SELECTION						0		0
(2)		NO SELECTION						0		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
TOTALS					0	0	0	0	0	0

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

City Name: Marquette

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)
(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
					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall
on 2/16/2016 at 6:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 6.24345

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(563) 873-3735
phone number

Susan Weipert
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	55,543	54,770	62,048
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,543	54,770	62,048
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	424,000	426,000	434,618
Other City Taxes	6	546,893	557,375	571,534
Licenses & Permits	7	2,095	2,095	1,764
Use of Money and Property	8	215,617	220,068	149,915
Intergovernmental	9	81,862	328,733	209,488
Charges for Fees & Service	10	219,250	216,425	210,740
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	12,325	30,660
Other Financing Sources	13	0	0	0
Transfers In	14	1,186,600	1,468,600	741,168
Total Revenues and Other Sources	15	2,743,860	3,286,391	2,411,935
Expenditures & Other Financing Uses				
Public Safety	16	159,230	174,802	162,491
Public Works	17	185,195	161,285	171,009
Health and Social Services	18	1,125	1,125	1,031
Culture and Recreation	19	135,095	113,795	112,549
Community and Economic Development	20	70,500	22,275	23,623
General Government	21	218,790	238,460	241,811
Debt Service	22	0	0	0
Capital Projects	23	735,000	1,567,200	181,228
Total Government Activities Expenditures	24	1,504,935	2,278,942	893,742
Business Type / Enterprises	25	233,550	227,801	227,606
Total ALL Expenditures	26	1,738,485	2,506,743	1,121,348
Transfers Out	27	1,186,600	1,468,600	741,168
Total ALL Expenditures/Transfers Out	28	2,925,085	3,975,343	1,862,516
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-181,225	-688,952	549,419
Beginning Fund Balance July 1	30	3,166,344	3,855,296	3,305,877
Ending Fund Balance June 30	31	2,985,119	3,166,344	3,855,296