

15-132

Adoption of Budget and Certification of City Taxes

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

The City of: MARNE County Name: CASS Date Budget Adopted: 03/09/10
(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.

712-243-5028
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>2,137,075</u>	2b	Without Gas & Electric <u>1,996,152</u>	149
	DEBT SERVICE	3a	<u>2,137,075</u>	3b	<u>1,996,152</u>	
	Ag Land	4a	<u>175,825</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	17,310	16,169	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	5,000	4,670	52	2.33965	
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	22,310	20,839			
384.1	3.00375	Ag Land	26	528	528	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	22,838	21,367		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	6,000	40	5,604	2.80758
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	28,838	26,971	72	13.24723	

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

MARNE

		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	171,576	-3,345		0			168,231	28,486	196,717
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,890	34,305		5,932			94,127	8,554	102,681
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,109	17,540		6,000			217,649	2,946	220,595
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	31,357	13,420	0	-68	0	0	44,709	34,094	78,803
(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	31,357	13,420	0	-68	0	0	44,709	34,094	78,803
Re-Est Revenues	6	40,865	12,500	0	5,100	0	0	58,465	8,500	66,965
Re-Est Expenditures	7	47,700	17,700	0	5,000	0	0	70,400	2,000	72,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,522	8,220	0	32	0	0	32,774	40,594	73,368
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	24,522	8,220	0	32	0	0	32,774	40,594	73,368
Revenues	11	40,803	12,500	0	6,000	0	0	59,303	8,500	67,803
Expenditures	12	34,500	20,700	0	5,000	0	0	60,200	2,000	62,200
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,825	20	0	1,032	0	0	31,877	47,094	78,971

* 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 _____ MARNE

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	1,500							1,500	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,600							9,600	9,600	141,093
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	11,100	0	0			0		11,100	9,600	141,093
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	11,000	10,678
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,700	3,699
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	3,000	3,163
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	600							600	600	619
Other Public Works	21	4,200							4,200	4,300	4,200
TOTAL (lines 12 - 21)	22	4,800	20,700	0			0		25,500	22,600	22,359
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,591
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	9,500	9,681
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	11,500	12,272

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	2,000							2,000	3,000	3,154
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	2,000	0	0				0	2,000	3,000	3,154
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	600							600	600	628
Clerk, Treasurer, & Finance Adm.	47	7,000							7,000	6,000	6,000
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	600	622
City Hall & General Buildings	50	2,000							2,000	7,000	7,204
Tort Liability	51								0	0	0
Other General Government	52	4,500							4,500	4,500	4,717
TOTAL (lines 46 - 52)	53	14,600	0	0				0	14,600	18,700	19,171
DEBT SERVICE	54				5,000				5,000	5,000	6,000
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	34,500	20,700	0	5,000	0	0	0	60,200	70,400	204,049
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,000	2,000	2,000	2,946
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							2,000	2,000	2,000	2,946
TOTAL ALL EXPENDITURES (lines 58+74)	74	34,500	20,700	0	5,000	0	0	2,000	62,200	72,400	206,995
Regular Transfers Out	75								0	0	13,600
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	13,600
Total Expenditures & Fund Transfers Out (lines 75+78)	78	34,500	20,700	0	5,000	0	0	2,000	62,200	72,400	220,595
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	30,825	20	0	1,032	0	0	47,094	78,971	73,368	78,803

* 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	21,367	0		5,604	0			26,971	27,000	27,286
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,367	0		5,604	0			26,971	27,000	27,286
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,471	0		396	0			1,867	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	10,500	3,500						14,000	14,000	14,213
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,971	3,500		396	0			15,867	14,000	14,213
Licenses & Permits	14	465							465	465	465
Use of Money & Property	15	500							500	1,500	1,718
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,000						9,000	9,000	8,901
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,000							5,000	5,000	5,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	9,000	0	0	0		0	14,000	14,000	14,501
Charges for Fees & Service:											
Water Utility	21	0						8,500	8,500	8,500	8,554
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								0	0	0
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	500							500	500	493
Subtotal - Charges for Service (lines 21 thru 33)	34	500	0		0	0	0	8,500	9,000	9,000	9,047
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	21,851
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	13,600
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	13,600
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	13,600
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	40,803	12,500	0	6,000	0	0	8,500	67,803	66,965	102,681
Beginning Fund Balance July 1	44	24,522	8,220	0	32	0	0	40,594	73,368	78,803	196,717
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	65,325	20,720	0	6,032	0	0	49,094	141,171	145,768	299,398

CITY OF MARNE
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	21,367	0		5,604	0			26,971	27,000	27,286
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,367	0		5,604	0			26,971	27,000	27,286
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,971	3,500		396	0			15,867	14,000	14,213
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,500	1,718
Intergovernmental	9	5,000	9,000	0	0	0		0	14,000	14,000	14,501
Charges for Fees & Service	10	500	0		0	0	0	8,500	9,000	9,000	9,047
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	1,000	21,851
Sub-Total Revenues	13	40,803	12,500	0	6,000	0	0	8,500	67,803	66,965	89,081
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	13,600
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	40,803	12,500	0	6,000	0	0	8,500	67,803	66,965	102,681
Expenditures & Other Financing Uses											
Public Safety	18	11,100	0	0			0		11,100	9,600	141,093
Public Works	19	4,800	20,700	0			0		25,500	22,600	22,359
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	0	0			0		2,000	11,500	12,272
Community and Economic Development	22	2,000	0	0			0		2,000	3,000	3,154
General Government	23	14,600	0	0			0		14,600	18,700	19,171
Debt Service	24	0	0	0	5,000		0		5,000	5,000	6,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	34,500	20,700	0	5,000	0	0		60,200	70,400	204,049
Business Type Proprietary: Enterprise & ISF	27							2,000	2,000	2,000	2,946
Total Gov & Bus Type Expenditures	28	34,500	20,700	0	5,000	0	0	2,000	62,200	72,400	206,995
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	13,600
Total ALL Expenditures/Fund Transfers Out	30	34,500	20,700	0	5,000	0	0	2,000	62,200	72,400	220,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,303	-8,200	0	1,000	0	0	6,500	5,603	-5,435	-117,914
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	24,522	8,220	0	32	0	0	40,594	73,368	78,803	196,717
Ending Fund Balance June 30	35	30,825	20	0	1,032	0	0	47,094	78,971	73,368	78,803

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

City Name: MARNE

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)	USDA WATER NOTE	81,000		3,500	2,500		6,000		6,000
(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			3,500	2,500	0	6,000	0	6,000

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

Fiscal Year

2011

City Name: MARNE

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
				3,500	2,500	0	6,000	0	6,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/25/10

City of **MARNE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at fire station meeting room
on 03/09/10 at 7:00 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 \$ 13.24723

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.

712-243-5028
phone number

Jan Kinnison
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	26,971	27,000	27,286
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,971	27,000	27,286
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,867	14,000	14,213
Licenses & Permits	7	465	465	465
Use of Money and Property	8	500	1,500	1,718
Intergovernmental	9	14,000	14,000	14,501
Charges for Fees & Service	10	9,000	9,000	9,047
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	21,851
Other Financing Sources	13	0	0	13,600
Total Revenues and Other Sources	14	67,803	66,965	102,681
Expenditures & Other Financing Uses				
Public Safety	15	11,100	9,600	141,093
Public Works	16	25,500	22,600	22,359
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	11,500	12,272
Community and Economic Development	19	2,000	3,000	3,154
General Government	20	14,600	18,700	19,171
Debt Service	21	5,000	5,000	6,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	60,200	70,400	204,049
Business Type / Enterprises	24	2,000	2,000	2,946
Total ALL Expenditures	25	62,200	72,400	206,995
Transfers Out	26	0	0	13,600
Total ALL Expenditures/Transfers Out	27	62,200	72,400	220,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,603	-5,435	-117,914
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	73,368	78,803	196,717
Ending Fund Balance June 30	31	78,971	73,368	78,803