

34-326

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Marble Rock County Name: FLOYD Date Budget Adopted: 03/05/12
(Date) xxx/xx/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.

641/315-2621

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 4,805,667	2b 4,667,491	307
DEBT SERVICE	3a	3b	
Ag Land	4a 245,627		

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 38,926	37,807	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	9 649	630	47 0.13500
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 8,340	8,100	52 1.73545
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 47,915	46,537	
384.1	3.00375	Ag Land	26 738	738	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 48,653	47,275	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 4,332	4,207	0.90144
Rules	Amt Nec	Other Employee Benefits	31 8,325	8,086	1.73233
Total Employee Benefit Levies (29,30,31)			32 12,657	12,293	2.63377
Sub Total Special Revenue Levies (28+32)			33 12,657	12,293	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 12,657	12,293	
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 61,310	59,568	72 12.60422

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Marble Rock

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	233,636	87,325	56,388				377,349	120,753	498,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,964	265,791	51,478				439,233	129,154	568,387
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,973	309,070	48,000				468,043	221,569	689,612
Ending Fund Balance June 30 (pg 12, line 261) *	4	244,627	44,046	59,866	0	0	0	348,539	28,338	376,877
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	244,627	44,046	59,866	0	0	0	348,539	28,338	376,877
Re-Est Revenues	6	138,715	308,099	105,000	0	0	0	551,814	136,725	688,539
Re-Est Expenditures	7	119,107	319,375	155,000	0	0	0	593,482	103,746	697,228
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	264,235	32,770	9,866	0	0	0	306,871	61,317	368,188
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	264,235	32,770	9,866	0	0	0	306,871	61,317	368,188
Revenues	11	116,331	128,373	168,486	0	0	0	413,190	146,255	559,445
Expenditures	12	112,680	44,083	168,486	0	0	0	325,249	99,264	424,513
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	267,886	117,060	9,866	0	0	0	394,812	108,308	503,120

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Marble Rock

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 2011
PRINCIPAL 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	48,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Rebate to Viafield (Farmers Cooperative)	43,331	52,500	48,000
2				
3				
4				
5				
6				
7				
8				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,228							1,228	1,304	1,304
Jail	2								0	0	0
Emergency Management	3	82							82	82	0
Flood Control	4								0	0	0
Fire Department	5	14,324							14,324	17,724	14,324
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	3,000							3,000	800	0
TOTAL (lines 1 - 10)	11	18,634	0	0			0		18,634	19,910	15,628
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,426						24,426	325,937	300,775
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,700	3,378
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	25,000	2,537
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	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	31,426	0			0		31,426	354,637	306,690
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	1,650							1,650	1,600	1,480
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0	0			0		1,650	1,600	1,480
CULTURE & RECREATION											
Library Services	31	27,855							27,855	29,455	29,519
Museum, Band and Theater	32								0	0	0
Parks	33	18,790							18,790	20,586	10,025
Recreation	34								0	0	13,142
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	760							760	690	0
TOTAL (lines 31 - 37)	38	47,405	0	0			0		47,405	50,731	52,686

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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				43,331					43,331	52,500	48,000
TOTAL (lines 39 - 44)	45		0	0	43,331			0		43,331	52,500	48,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,509							5,509	5,153	4,671
Clerk, Treasurer, & Finance Adm.	47		12,451							12,451	12,567	7,448
Elections	48									0	1,200	0
Legal Services & City Attorney	49		3,000							3,000	3,000	3,876
City Hall & General Buildings	50		10,731							10,731	10,846	10,118
Tort Liability	51		8,100							8,100	9,400	6,505
Other General Government	52		5,200							5,200	4,700	3,425
TOTAL (lines 46 - 52)	53		44,991	0	0			0		44,991	46,866	36,043
DEBT SERVICE	54									0	0	0
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		112,680	31,426	43,331	0	0	0		187,437	526,244	460,527
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								44,683	44,683	45,281	106,067
Sewer Utility	60								40,581	40,581	44,465	104,923
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								14,000	14,000	14,000	10,579
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								99,264	99,264	103,746	221,569
TOTAL ALL EXPENDITURES (lines 58+74)	74		112,680	31,426	43,331	0	0	0	99,264	286,701	629,990	682,096
Regular Transfers Out	75			12,657						12,657	14,738	7,516
Internal TIF Loan / Repayment Transfers Out	76				125,155					125,155	52,500	0
Total ALL Transfers Out	77		0	12,657	125,155	0	0	0	0	137,812	67,238	7,516
Total Expenditures & Fund Transfers Out (lines 75+76)	78		112,680	44,083	168,486	0	0	0	99,264	424,513	697,228	689,612
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		267,886	117,060	9,866	0	0	0	108,308	503,120	368,188	376,877

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,275	12,293		0	0			59,568	53,709	63,795
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,275	12,293		0	0			59,568	53,709	63,795
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			168,486					168,486	105,000	51,478
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,378	364		0	0			1,742	2,008	1,757
Utility franchise tax (Iowa Code Chapter 364.2)	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	25,000							25,000	25,500	26,303
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,378	364		0	0			26,742	27,508	28,060
Licenses & Permits	14	185						800	985	985	165
Use of Money & Property	15	8,360	500					800	9,660	12,980	6,241
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	27,016	20,064
Other State Grants & Reimbursements	18	1,690							1,690	257,335	35,170
Local Grants & Reimbursements	19	13,061	7,016						20,077	22,476	22,748
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,751	30,016	0	0	0		0	44,767	306,827	77,982
Charges for Fees & Service:											
Water Utility	21							51,000	51,000	52,000	34,477
Sewer Utility	22							35,000	35,000	38,000	33,168
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							13,900	13,900	13,900	10,444
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	2,375						4,600	6,975	7,775	2,136
Subtotal - Charges for Service (lines 21 thru 33)	34	2,375	0		0	0		104,500	106,875	111,675	80,225
Special Assessments	35								0	0	0
Miscellaneous	36	4,350	200						4,550	2,617	252,925
Other Financing Sources:											
Regular Operating Transfers In	37	12,657							12,657	14,738	7,516
Internal TIF Loan Transfers In	38		85,000					40,155	125,155	52,500	0
Subtotal ALL Operating Transfers In	39	12,657	85,000	0	0	0		40,155	137,812	67,238	7,516
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	12,657	85,000	0	0	0		40,155	137,812	67,238	7,516
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	116,331	128,373	168,486	0	0	0	146,255	559,445	688,539	568,387
Beginning Fund Balance July 1	44	264,235	32,770	9,866	0	0	0	61,317	368,188	376,877	498,102
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	380,566	161,143	178,352	0	0	0	207,572	927,633	1,065,416	1,066,489

CITY OF
Marble Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,275	12,293		0	0			59,568	53,709	63,795
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,275	12,293		0	0			59,568	53,709	63,795
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			168,486					168,486	105,000	51,478
Other City Taxes	6	26,378	364		0	0			26,742	27,508	28,060
Licenses & Permits	7	185	0					800	985	985	165
Use of Money and Property	8	8,360	500	0	0	0	0	800	9,660	12,980	6,241
Intergovernmental	9	14,751	30,016	0	0	0		0	44,767	306,827	77,982
Charges for Fees & Service	10	2,375	0		0	0	0	104,500	106,875	111,675	80,225
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,350	200		0	0	0	0	4,550	2,617	252,925
Sub-Total Revenues	13	103,674	43,373	168,486	0	0	0	106,100	421,633	621,301	560,871
Other Financing Sources:											
Total Transfers In	14	12,657	85,000	0	0	0	0	40,155	137,812	67,238	7,516
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	116,331	128,373	168,486	0	0	0	146,255	559,445	688,539	568,387
Expenditures & Other Financing Uses											
Public Safety	18	18,634	0	0			0		18,634	19,910	15,628
Public Works	19	0	31,426	0			0		31,426	354,637	306,690
Health and Social Services	20	1,650	0	0			0		1,650	1,600	1,480
Culture and Recreation	21	47,405	0	0			0		47,405	50,731	52,686
Community and Economic Development	22	0	0	43,331			0		43,331	52,500	48,000
General Government	23	44,991	0	0			0		44,991	46,866	36,043
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	112,680	31,426	43,331	0	0	0		187,437	526,244	460,527
Business Type Proprietary: Enterprise & ISF	27							99,264	99,264	103,746	221,569
Total Gov & Bus Type Expenditures	28	112,680	31,426	43,331	0	0	0	99,264	286,701	629,990	682,096
Total Transfers Out	29	0	12,657	125,155	0	0	0	0	137,812	67,238	7,516
Total ALL Expenditures/Fund Transfers Out	30	112,680	44,083	168,486	0	0	0	99,264	424,513	697,228	689,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,651	84,290	0	0	0	0	46,991	134,932	-8,689	-121,225
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	264,235	32,770	9,866	0	0	0	61,317	368,188	376,877	498,102
Ending Fund Balance June 30	35	267,886	117,060	9,866	0	0	0	108,308	503,120	368,188	376,877

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

City Name: Marble Rock

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Lagoon Rehabilitation Loan	50,000		11,809	2,030		13,839	13,839	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			11,809	2,030	0	13,839	13,839	0

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

Fiscal Year
2013

City Name: Marble Rock

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			11,809	2,030	0	13,839	13,839	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Marble Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marble Rock City Hall
on 03/05/12 at 7:15 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 \$ 12.60422

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

Sandra Winters
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	59,568	53,709	63,795
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,568	53,709	63,795
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	168,486	105,000	51,478
Other City Taxes	6	26,742	27,508	28,060
Licenses & Permits	7	985	985	165
Use of Money and Property	8	9,660	12,980	6,241
Intergovernmental	9	44,767	306,827	77,982
Charges for Fees & Service	10	106,875	111,675	80,225
Special Assessments	11	0	0	0
Miscellaneous	12	4,550	2,617	252,925
Other Financing Sources	13	137,812	67,238	7,516
Total Revenues and Other Sources	14	559,445	688,539	568,387
Expenditures & Other Financing Uses				
Public Safety	15	18,634	19,910	15,628
Public Works	16	31,426	354,637	306,690
Health and Social Services	17	1,650	1,600	1,480
Culture and Recreation	18	47,405	50,731	52,686
Community and Economic Development	19	43,331	52,500	48,000
General Government	20	44,991	46,866	36,043
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	187,437	526,244	460,527
Business Type / Enterprises	24	99,264	103,746	221,569
Total ALL Expenditures	25	286,701	629,990	682,096
Transfers Out	26	137,812	67,238	7,516
Total ALL Expenditures/Transfers Out	27	424,513	697,228	689,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	134,932	-8,689	-121,225
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	368,188	376,877	498,102
Ending Fund Balance June 30	31	503,120	368,188	376,877