

22-193

Adoption of Budget and Certification of City Taxes

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

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 02/28/12
(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.

563-873-3735

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	1,115,784	795,607	
DEBT SERVICE 3a	21,272,375	20,952,198	
Ag Land 4a	95,270		

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 6,960	4,963	43 6.23777
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 6,960	4,963	
384.1	3.00375	Ag Land	26 286	286	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,246	5,249	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	0	0.00000
Rules	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)		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 7,246	5,249	72 6.23777

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 **Marquette**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,007,018	3,776	0		143,519		4,154,313	74,899	4,229,212
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,490,724	37,630	452,701		1,027,453		3,008,508	207,564	3,216,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,543,176	33,908	437,541		1,141,769		3,156,394	162,634	3,319,028
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,954,566	7,498	15,160	0	29,203	0	4,006,427	119,829	4,126,256
(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	3,954,566	7,498	15,160	0	29,203	0	4,006,427	119,829	4,126,256
Re-Est Revenues	6	1,271,164	36,000	340,000	0	2,398,677	0	4,045,841	166,700	4,212,541
Re-Est Expenditures	7	2,775,067	37,090	327,600	0	1,873,500	0	5,013,257	258,950	5,272,207
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,450,663	6,408	27,560	0	554,380	0	3,039,011	27,579	3,066,590
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	2,450,663	6,408	27,560	0	554,380	0	3,039,011	27,579	3,066,590
Revenues	11	1,405,162	35,000	582,363	0	847,000	0	2,869,525	184,000	3,053,525
Expenditures	12	1,489,285	37,590	566,092	0	1,398,550	0	3,491,517	199,145	3,690,662
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,366,540	3,818	43,831	0	2,830	0	2,417,019	12,434	2,429,453

* 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.

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	1,728,135
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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33				
34				
35				
36				
37				
38				
39				
40				
41				
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	171,600							171,600	166,353	168,059
Jail	2								0	0	0
Emergency Management	3	15,050							15,050	1,024	1,032
Flood Control	4	8,800							8,800	2,800	33,216
Fire Department	5	11,705							11,705	7,437	15,969
Ambulance	6	5,700							5,700	691	976
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	213,455	0	0			0		213,455	178,305	219,252
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	68,770	19,090						87,860	87,070	87,087
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	11,500						14,000	13,500	11,869
Traffic Control and Safety	15	250	1,500						1,750	250	411
Snow Removal	16	7,000	5,500						12,500	9,515	9,997
Highway Engineering	17								0	0	0
Street Cleaning	18	10,500							10,500	2,500	2,042
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	39,500							39,500	39,000	35,556
Other Public Works	21	12,550							12,550	0	0
TOTAL (lines 12 - 21)	22	141,070	37,590	0			0		178,660	151,835	146,962
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	870							870	870	816
TOTAL (lines 23 - 29)	30	870	0	0			0		870	870	816
CULTURE & RECREATION											
Library Services	31	19,200							19,200	19,200	19,200
Museum, Band and Theater	32	11,735							11,735	11,000	6,972
Parks	33	17,800							17,800	20,150	34,812
Recreation	34	10,000							10,000	6,000	2,835
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,775							3,775	3,225	3,367
Other Culture and Recreation	37	22,300							22,300	25,600	13,535
TOTAL (lines 31 - 37)	38	84,810	0	0			0		84,810	85,175	80,721

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		630							630	630	631
Housing and Urban Renewal	41		2,000							2,000	2,075	2,925
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	5,000	2,967
TOTAL (lines 39 - 44)	45		7,630	0	0			0		7,630	7,705	6,523
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		100,880							100,880	99,025	94,743
Clerk, Treasurer, & Finance Adm.	47		46,345							46,345	44,365	44,737
Elections	48									0	600	0
Legal Services & City Attorney	49		13,000							13,000	15,000	10,500
City Hall & General Buildings	50		33,225							33,225	32,725	47,097
Tort Liability	51		28,000							28,000	24,875	25,191
Other General Government	52									0	0	9,955
TOTAL (lines 46 - 52)	53		221,450	0	0			0		221,450	216,590	232,223
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						1,398,550			1,398,550	1,873,500	1,050,829
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,398,550	0		1,398,550	1,873,500	1,050,829
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		669,285	37,590	0	0	1,398,550	0		2,105,425	2,513,980	1,737,326
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								95,810	95,810	133,195	73,891
Sewer Utility	60								103,335	103,335	125,755	88,743
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								199,145	199,145	258,950	162,634
TOTAL ALL EXPENDITURES (lines 58+74)	74		669,285	37,590	0	0	1,398,550	0	199,145	2,304,570	2,772,930	1,899,960
Regular Transfers Out	75		270,000							270,000	0	346,596
Internal TIF Loan / Repayment Transfers Out	76		550,000		566,092					1,116,092	2,499,277	1,072,472
Total ALL Transfers Out	77		820,000	0	566,092	0	0	0	0	1,386,092	2,499,277	1,419,068
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,489,285	37,590	566,092	0	1,398,550	0	199,145	3,690,662	5,272,207	3,319,028
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		2,366,540	3,818	43,831	0	2,830	0	12,434	2,429,453	3,066,590	4,126,256

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,249	0		0	0			5,249	54,000	54,287
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,249	0		0	0			5,249	54,000	54,287
Delinquent Property Taxes	4								0	0	44,602
TIF Revenues	5			582,363					582,363	340,000	338,577
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,997	0		0	0			1,997	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	520,000							520,000	548,000	583,254
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	8,300							8,300	2,075	0
Other Local Option Taxes	12	35,000							35,000	34,000	34,515
Subtotal - Other City Taxes (lines 6 thru 12)	13	565,297	0		0	0			565,297	584,075	617,769
Licenses & Permits	14	1,380							1,380	1,480	3,581
Use of Money & Property	15	221,144							221,144	246,744	275,233
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,000						35,000	36,000	35,425
Other State Grants & Reimbursements	18								0	200,000	165,255
Local Grants & Reimbursements	19	4,500				0			4,500	4,500	8,245
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	35,000	0	0	0		0	39,500	240,500	208,925
Charges for Fees & Service:											
Water Utility	21							91,900	91,900	83,600	84,359
Sewer Utility	22							92,100	92,100	83,100	84,627
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	40,000							40,000	39,000	39,523
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	4,565	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	9,200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0	0	184,000	224,000	219,465	208,509
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	0	4,771
Other Financing Sources:											
Regular Operating Transfers In	37					270,000			270,000	0	346,596
Internal TIF Loan Transfers In	38	566,092				550,000			1,116,092	2,499,277	1,072,472
Subtotal ALL Operating Transfers In	39	566,092	0	0	0	820,000	0	0	1,386,092	2,499,277	1,419,068
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,000			27,000	27,000	27,000
Proceeds of Capital Asset Sales	41								0	0	13,750
Subtotal-Other Financing Sources (lines 38 thru 40)	42	566,092	0	0	0	847,000	0	0	1,413,092	2,526,277	1,459,818
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,405,162	35,000	582,363	0	847,000	0	184,000	3,053,525	4,212,541	3,216,072
Beginning Fund Balance July 1	44	2,450,663	6,408	27,560	0	554,380	0	27,579	3,066,590	4,126,256	4,229,212
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,855,825	41,408	609,923	0	1,401,380	0	211,579	6,120,115	8,338,797	7,445,284

CITY OF Marquette
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	5,249	0		0	0			5,249	54,000	54,287
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,249	0		0	0			5,249	54,000	54,287
Delinquent Property Taxes	4	0	0		0	0			0	0	44,602
TIF Revenues	5			582,363					582,363	340,000	338,577
Other City Taxes	6	565,297	0		0	0			565,297	584,075	617,769
Licenses & Permits	7	1,380	0		0	0		0	1,380	1,480	3,581
Use of Money and Property	8	221,144	0	0	0	0	0	0	221,144	246,744	275,233
Intergovernmental	9	4,500	35,000	0	0	0		0	39,500	240,500	208,925
Charges for Fees & Service	10	40,000	0		0	0	0	184,000	224,000	219,465	208,509
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	0	4,771
Sub-Total Revenues	13	839,070	35,000	582,363	0	0	0	184,000	1,640,433	1,686,264	1,756,254
Other Financing Sources:											
Total Transfers In	14	566,092	0	0	0	820,000	0	0	1,386,092	2,499,277	1,419,068
Proceeds of Debt	15	0	0	0	0	27,000		0	27,000	27,000	27,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	13,750
Total Revenues and Other Sources	17	1,405,162	35,000	582,363	0	847,000	0	184,000	3,053,525	4,212,541	3,216,072
Expenditures & Other Financing Uses											
Public Safety	18	213,455	0	0			0		213,455	178,305	219,252
Public Works	19	141,070	37,590	0			0		178,660	151,835	146,962
Health and Social Services	20	870	0	0			0		870	870	816
Culture and Recreation	21	84,810	0	0			0		84,810	85,175	80,721
Community and Economic Development	22	7,630	0	0			0		7,630	7,705	6,523
General Government	23	221,450	0	0			0		221,450	216,590	232,223
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,398,550	0		1,398,550	1,873,500	1,050,829
Total Government Activities Expenditures	26	669,285	37,590	0	0	1,398,550	0		2,105,425	2,513,980	1,737,326
Business Type Proprietary: Enterprise & ISF	27							199,145	199,145	258,950	162,634
Total Gov & Bus Type Expenditures	28	669,285	37,590	0	0	1,398,550	0	199,145	2,304,570	2,772,930	1,899,960
Total Transfers Out	29	820,000	0	566,092	0	0	0	0	1,386,092	2,499,277	1,419,068
Total ALL Expenditures/Fund Transfers Out	30	1,489,285	37,590	566,092	0	1,398,550	0	199,145	3,690,662	5,272,207	3,319,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-84,123	-2,590	16,271	0	-551,550	0	-15,145	-637,137	-1,059,666	-102,956
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,450,663	6,408	27,560	0	554,380	0	27,579	3,066,590	4,126,256	4,229,212
Ending Fund Balance June 30	35	2,366,540	3,818	43,831	0	2,830	0	12,434	2,429,453	3,066,590	4,126,256

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

City Name: Marquette

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)							0		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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall
on 02/28/12 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 \$ 6.23777

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

Dean Hilgerson
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	5,249	54,000	54,287
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,249	54,000	54,287
Delinquent Property Taxes	4	0	0	44,602
TIF Revenues	5	582,363	340,000	338,577
Other City Taxes	6	565,297	584,075	617,769
Licenses & Permits	7	1,380	1,480	3,581
Use of Money and Property	8	221,144	246,744	275,233
Intergovernmental	9	39,500	240,500	208,925
Charges for Fees & Service	10	224,000	219,465	208,509
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	0	4,771
Other Financing Sources	13	1,413,092	2,526,277	1,459,818
Total Revenues and Other Sources	14	3,053,525	4,212,541	3,216,072
Expenditures & Other Financing Uses				
Public Safety	15	213,455	178,305	219,252
Public Works	16	178,660	151,835	146,962
Health and Social Services	17	870	870	816
Culture and Recreation	18	84,810	85,175	80,721
Community and Economic Development	19	7,630	7,705	6,523
General Government	20	221,450	216,590	232,223
Debt Service	21	0	0	0
Capital Projects	22	1,398,550	1,873,500	1,050,829
Total Government Activities Expenditures	23	2,105,425	2,513,980	1,737,326
Business Type / Enterprises	24	199,145	258,950	162,634
Total ALL Expenditures	25	2,304,570	2,772,930	1,899,960
Transfers Out	26	1,386,092	2,499,277	1,419,068
Total ALL Expenditures/Transfers Out	27	3,690,662	5,272,207	3,319,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-637,137	-1,059,666	-102,956
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,066,590	4,126,256	4,229,212
Ending Fund Balance June 30	31	2,429,453	3,066,590	4,126,256

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OCT 15 2012

22-193

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAYTON County, Iowa:

The City Council of Marquette in said County/Countries met on October 9, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 12-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON Marquette)

Be it Resolved by the Council of the City of Marquette

Section 1. Following notice published September 26, 2012

and the public hearing held, October 9, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED AUDITORS OFFICE CLAYTON COUNTY IOWA DENNIS FREITAG 12 OCT 10 PM 4:25

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Signature of Susan Weper, City Clerk/Finance Officer

Passed this 9th day of October, 2012

Signature of Dornal Mason, Mayor