

# 34-326

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Marble Rock County Name: FLOYD Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,869,250	2b	Without Gas & Electric	4,729,452
DEBT SERVICE	3a		10,287,340	3b		10,147,542
Ag Land	4a		267,541			

307

### 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	39,441	38,309	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	657	638	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	8,982	8,724	1.84464
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>49,080</b>	<b>47,671</b>	
384.1	3.00375	Ag Land	804	804	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>49,884</b>	<b>48,475</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,817	5,650	1.19464
Rules	Amt Nec	Other Employee Benefits	28,703	27,879	5.89476
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>34,520</b>	<b>33,529</b>	<b>7.08940</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>34,520</b>	<b>33,529</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>34,520</b>	<b>33,529</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	11,400	11,245	1.10816
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>95,804</b>	<b>93,249</b>	<b>18.27720</b>

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.

Fund Balance Worksheet for City of

**Marble Rock**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,627	44,046	59,866				348,539	28,338	376,877	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,917	63,934	94,739				286,590	276,691	563,281	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	122,100	31,496	23,599				177,195	263,353	440,548	
Ending Fund Balance June 30 (pg 12, line 261) *	4	250,444	76,484	131,006	0	0	0	457,934	41,676	499,610	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	250,444	76,484	131,006	0	0	0	457,934	41,676	499,610	
Re-Est Revenues	6	159,477	31,232	147,650	0	0	0	338,359	167,700	506,059	
Re-Est Expenditures	7	218,502	0	58,411	0	0	0	276,913	238,629	515,542	
Ending Fund Balance	8	191,419	107,716	220,245	0	0	0	519,380	-29,253	490,127	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	191,419	107,716	220,245	0	0	0	519,380	-29,253	490,127	
Revenues	10	70,909	95,838	176,620	11,400	0	0	354,767	660,914	1,015,681	
Expenditures	11	157,833	0	69,121	0	0	0	226,954	661,167	888,121	
Ending Fund Balance	12	104,495	203,554	327,744	11,400	0	0	647,193	-29,506	617,687	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF Marble Rock**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,228							1,228	1,228	1,228
Jail	2								0	0	0
Emergency Management	3	82							82	82	77
Flood Control	4								0	0	0
Fire Department	5	15,200							15,200	14,324	26,323
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	800							800	23,500	0
TOTAL (lines 1 - 10)	11	17,310	0	0			0		17,310	39,134	27,628
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	27,735							27,735	26,994	25,865
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	9,500	4,142
Traffic Control and Safety	15	2,000							2,000	0	0
Snow Removal	16	3,500							3,500	3,000	1,489
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	36,735	0	0			0		36,735	39,494	31,496
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,716							1,716	1,650	1,546
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,716	0	0			0		1,716	1,650	1,546
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	25,605							25,605	27,676	23,726
Museum, Band and Theater	32								0	0	0
Parks	33	21,208							21,208	21,369	16,906
Recreation	34	760							760	760	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,573	0	0			0		47,573	49,805	40,632

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2015**

Fiscal Years

<b>GOVERNMENT ACTIVITIES CONT.</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2015</b>	<b>RE-ESTIMATED 2014</b>	<b>ACTUAL 2013</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			69,121					69,121	58,411	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	23,599
<b>TOTAL (lines 39 - 44)</b>	45	0	0	69,121			0		69,121	58,411	23,599
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,750							5,750	5,629	4,218
Clerk, Treasurer, & Finance Adm.	47	14,573							14,573	14,754	15,824
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	3,500							3,500	3,000	7,938
City Hall & General Buildings	50	14,176							14,176	22,694	11,708
Tort Liability	51	8,100							8,100	8,100	7,190
Other General Government	52	7,200							7,200	0	5,416
<b>TOTAL (lines 46 - 52)</b>	53	54,499	0	0			0		54,499	55,377	52,294
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	157,833	0	69,121	0	0	0		226,954	243,871	177,195
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							41,811	41,811	42,512	207,045
Sewer Utility	60							33,356	33,356	32,117	40,097
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	12,753
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	3,458
Enterprise DEBT SERVICE	70							572,000	572,000	150,000	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							661,167	661,167	238,629	263,353
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	157,833	0	69,121	0	0	0	661,167	888,121	482,500	440,548
Regular Transfers Out	75							0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	33,042	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	33,042	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	157,833	0	69,121	0	0	0	661,167	888,121	515,542	440,548
<b>Ending Fund Balance June 30</b>	79	104,495	203,554	327,744	11,400	0	0	-29,506	617,687	490,127	499,610

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	48,475	33,529		11,245	0			93,249	94,478	66,203
	2								0	0	0
	3	48,475	33,529		11,245	0			93,249	94,478	66,203
	4								0	0	25
	5								0	147,650	94,739
Other City Taxes:											
	6	1,409	991		155	0			2,555	1,282	1,877
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,000							20,000	25,516	29,995
	13	21,409	991		155	0			22,555	26,798	31,872
	14	185							185	985	100
	15	450	3,680						4,130	2,350	4,689
Intergovernmental:											
	16								0	0	0
	17								0	23,000	0
	18	390	44,577	176,620	0	0		560,014	781,601	0	38,161
	19		13,061						13,061	7,606	23,389
	20	390	57,638	176,620	0	0		560,014	794,662	30,606	61,550
Charges for Fees & Service:											
	21							51,400	51,400	55,900	64,351
	22							35,600	35,600	36,300	34,298
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							13,900	13,900	13,900	13,769
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	1,500	409	0
	34	0	0		0	0	0	100,900	100,900	107,600	112,827
	35							0	0	0	0
	36							0	0	2,550	27,003
Other Financing Sources:											
	37							0	0	0	0
	38							0	0	33,042	0
	39	0	0	0	0	0	0	0	0	33,042	0
	40							0	0	60,000	164,273
	41							0	0	0	0
	42	0	0	0	0	0	0	0	0	93,042	164,273
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	70,909	95,838	176,620	11,400	0	0	660,914	1,015,681	506,059	563,281
	44	191,419	107,716	220,245	0	0	0	-29,253	490,127	499,610	376,877
	45	262,328	203,554	396,865	11,400	0	0	631,661	1,505,808	1,005,669	940,158

**CITY OF** **Marble Rock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	48,475	33,529		11,245	0			93,249	94,478	66,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,475	33,529		11,245	0			93,249	94,478	66,203
Delinquent Property Taxes	4	0	0		0	0			0	0	25
TIF Revenues	5			0					0	147,650	94,739
Other City Taxes	6	21,409	991		155	0			22,555	26,798	31,872
Licenses & Permits	7	185	0					0	185	985	100
Use of Money and Property	8	450	3,680		0	0		0	4,130	2,350	4,689
Intergovernmental	9	390	57,638	176,620	0	0		560,014	794,662	30,606	61,550
Charges for Fees & Service	10	0	0		0	0		0	100,900	107,600	112,827
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	2,550	27,003
Sub-Total Revenues	13	70,909	95,838	176,620	11,400	0		660,914	1,015,681	413,017	399,008
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0		0	0	33,042	0
Proceeds of Debt	15	0	0	0	0	0		0	0	60,000	164,273
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	70,909	95,838	176,620	11,400	0		660,914	1,015,681	506,059	563,281
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,310	0	0				0	17,310	39,134	27,628
Public Works	19	36,735	0	0				0	36,735	39,494	31,496
Health and Social Services	20	1,716	0	0				0	1,716	1,650	1,546
Culture and Recreation	21	47,573	0	0				0	47,573	49,805	40,632
Community and Economic Development	22	0	0	69,121				0	69,121	58,411	23,599
General Government	23	54,499	0	0				0	54,499	55,377	52,294
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
<b>Total Government Activities Expenditures</b>	26	157,833	0	69,121	0	0		0	226,954	243,871	177,195
Business Type Proprietary: Enterprise & ISF	27							661,167	661,167	238,629	263,353
<b>Total Gov &amp; Bus Type Expenditures</b>	28	157,833	0	69,121	0	0		661,167	888,121	482,500	440,548
<b>Total Transfers Out</b>	29	0	0	0	0	0		0	0	33,042	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	157,833	0	69,121	0	0		661,167	888,121	515,542	440,548
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-86,924	95,838	107,499	11,400	0		-253	127,560	-9,483	122,733
<b>Beginning Fund Balance July 1</b>	33	191,419	107,716	220,245	0	0		-29,253	490,127	499,610	376,877
<b>Ending Fund Balance June 30</b>	34	104,495	203,554	327,744	11,400	0		-29,506	617,687	490,127	499,610

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

City Name: Marble Rock

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	State Revolving Fund Loan	188,196	11/5/12	8,000	2,975	425	11,400		11,400
(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				8,000	2,975	425	11,400	0	11,400

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				8,000	2,975	425	11,400	0	11,400

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

City Name: Marble Rock

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			8,000	2,975	425	11,400	0	11,400

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

City Name: Marble Rock

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			8,000	2,975	425	11,400	0	11,400

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

Fiscal Year  
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City Name: Marble Rock

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			8,000	2,975	425	11,400	0	11,400

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Marble Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/3/2014 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 . . . . . \$ 18.27720  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

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

641-315-2621  
phone number

Brittney Katcher  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	93,249	94,478	66,203
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>93,249</b>	<b>94,478</b>	<b>66,203</b>
Delinquent Property Taxes	4	0	0	25
TIF Revenues	5	0	147,650	94,739
Other City Taxes	6	22,555	26,798	31,872
Licenses & Permits	7	185	985	100
Use of Money and Property	8	4,130	2,350	4,689
Intergovernmental	9	794,662	30,606	61,550
Charges for Fees & Service	10	100,900	107,600	112,827
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,550	27,003
Other Financing Sources	13	0	93,042	164,273
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,015,681</b>	<b>506,059</b>	<b>563,281</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,310	39,134	27,628
Public Works	16	36,735	39,494	31,496
Health and Social Services	17	1,716	1,650	1,546
Culture and Recreation	18	47,573	49,805	40,632
Community and Economic Development	19	69,121	58,411	23,599
General Government	20	54,499	55,377	52,294
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>226,954</b>	<b>243,871</b>	<b>177,195</b>
Business Type / Enterprises	24	661,167	238,629	263,353
<b>Total ALL Expenditures</b>	<b>25</b>	<b>888,121</b>	<b>482,500</b>	<b>440,548</b>
Transfers Out	26	0	33,042	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>888,121</b>	<b>515,542</b>	<b>440,548</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>127,560</b>	<b>-9,483</b>	<b>122,733</b>
Beginning Fund Balance July 1	29	490,127	499,610	376,877
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>617,687</b>	<b>490,127</b>	<b>499,610</b>