

22-193

Adoption of Budget and Certification of City Taxes

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

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 2/18/2014
(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.

563-873-3735
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	9,327,453	2b	9,010,197	375
	DEBT SERVICE	3a	24,036,353	3b	23,989,097	
	Ag Land	4a	90,734			

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	58,201	56,221	6.23975
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		0	0
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		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
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
Total General Fund Regular Levies (5 thru 24)			58,201	56,221	
384.1	3.00375	Ag Land	273	273	3.00375
Total General Fund Tax Levies (25 + 26)			58,474	56,494	Do Not Add
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)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
Total Property Taxes (27+39+40+41)			58,474	56,494	6.23975

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 **Marquette**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,558,986	4,955	25,008		1,328,949		3,917,898	73,076	3,990,974	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,496,906	47,781	573,393		768,382		2,886,462	169,995	3,056,457	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,766,899	36,940	545,323		1,535,278		3,884,440	186,337	4,070,777	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,288,993	15,796	53,078	0	562,053	0	2,919,920	56,734	2,976,654	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	2,288,993	15,796	53,078	0	562,053	0	2,919,920	56,734	2,976,654	
Re-Est Revenues	6	1,521,625	43,500	589,750	0	534,500	0	2,689,375	190,950	2,880,325	
Re-Est Expenditures	7	1,209,512	52,120	558,630	0	1,076,450	0	2,896,712	179,390	3,076,102	
Ending Fund Balance	8	2,601,106	7,176	84,198	0	20,103	0	2,712,583	68,294	2,780,877	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	2,601,106	7,176	84,198	0	20,103	0	2,712,583	68,294	2,780,877	
Revenues	10	1,339,808	45,045	409,100	0	1,356,300	0	3,150,253	187,600	3,337,853	
Expenditures	11	1,752,672	51,270	390,900	0	1,090,000	0	3,284,842	216,150	3,500,992	
Ending Fund Balance	12	2,188,242	951	102,398	0	286,403	0	2,577,994	39,744	2,617,738	

* 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 Marquette

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 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 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		29,985							29,985	0	356,683
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	5,950	2,785
TOTAL (lines 39 - 44)	45		34,985	0	0			0		34,985	5,950	359,468
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		112,240							112,240	102,250	96,480
Clerk, Treasurer, & Finance Adm.	47		62,590							62,590	55,780	48,938
Elections	48		750							750	700	512
Legal Services & City Attorney	49		18,000							18,000	21,000	29,106
City Hall & General Buildings	50		33,550							33,550	36,100	25,755
Tort Liability	51		35,500							35,500	34,000	24,045
Other General Government	52		2,500							2,500	2,100	654
TOTAL (lines 46 - 52)	53		265,130	0	0			0		265,130	251,930	225,490
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						140,000			140,000	209,050	249,211
TIF Capital Projects	56						950,000			950,000	867,400	1,286,067
TOTAL CAPITAL PROJECTS	57		0	0	0		1,090,000	0		1,090,000	1,076,450	1,535,278
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		742,672	51,270	0	0	1,090,000	0		1,883,942	1,817,082	2,584,235
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								104,200	104,200	85,370	89,105
Sewer Utility	60								111,950	111,950	94,020	97,232
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								216,150	216,150	179,390	186,337
TOTAL ALL EXPENDITURES (lines 58+74)	74		742,672	51,270	0	0	1,090,000	0	216,150	2,100,092	1,996,472	2,770,572
Regular Transfers Out	75									0	521,000	345,000
Internal TIF Loan / Repayment Transfers Out	76		1,010,000		390,900					1,400,900	558,630	955,205
Total ALL Transfers Out	77		1,010,000	0	390,900	0	0	0	0	1,400,900	1,079,630	1,300,205
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,752,672	51,270	390,900	0	1,090,000	0	216,150	3,500,992	3,076,102	4,070,777
Ending Fund Balance June 30	79		2,188,242	951	102,398	0	286,403	0	39,744	2,617,738	2,780,877	2,976,654

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	145,382							145,382	160,266	172,337
Jail	2								0	0	0
Emergency Management	3	2,100							2,100	1,542	1,329
Flood Control	4	4,350							4,350	4,150	1,455
Fire Department	5	13,675							13,675	13,333	13,593
Ambulance	6	3,300							3,300	776	5,685
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,196
Animal Control	9								0	200	196
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	168,807	0	0			0		168,807	180,267	196,791
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	79,920	25,970						105,890	106,160	70,264
Parking - Meter and Off-Street	13	3,000							3,000	0	0
Street Lighting	14		11,800						11,800	24,500	6,322
Traffic Control and Safety	15	350							350	0	17,489
Snow Removal	16	7,500	7,200						14,700	9,000	6,721
Highway Engineering	17								0	0	0
Street Cleaning	18	3,200	3,500						6,700	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	40,750							40,750	38,800	38,684
Other Public Works	21	17,700	2,800						20,500	300	17,592
TOTAL (lines 12 - 21)	22	152,420	51,270	0			0		203,690	178,760	157,072
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	500
Other Health and Social Services	29	1,120							1,120	1,120	316
TOTAL (lines 23 - 29)	30	1,120	0	0			0		1,120	1,120	816
CULTURE & RECREATION											
Library Services	31	19,200							19,200	19,200	19,200
Museum, Band and Theater	32	12,950							12,950	17,000	10,437
Parks	33	43,950							43,950	35,340	41,665
Recreation	34	12,000							12,000	11,000	9,810
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,525							3,525	3,425	5,758
Other Culture and Recreation	37	28,585							28,585	36,640	22,450
TOTAL (lines 31 - 37)	38	120,210	0	0			0		120,210	122,605	109,320

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	56,494	0		0	0			56,494	7,677	9,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,494	0		0	0			56,494	7,677	9,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			409,100					409,100	589,750	573,393
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,980	0		0	0			1,980	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	492,000							492,000	507,000	587,559
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	75,000							75,000	68,000	14,193
Other Local Option Taxes	12	37,500							37,500	35,000	38,016
Subtotal - Other City Taxes (lines 6 thru 12)	13	606,480	0		0	0			606,480	610,000	639,768
Licenses & Permits	14	1,920							1,920	1,920	2,087
Use of Money & Property	15	228,350							228,350	229,867	218,448
Intergovernmental:											
Federal Grants & Reimbursements	16					332,800			332,800	0	0
Road Use Taxes	17		45,045						45,045	43,500	47,781
Other State Grants & Reimbursements	18	1,664	0	0	0	0		0	1,664	0	0
Local Grants & Reimbursements	19	5,500							5,500	25,911	5,884
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,164	45,045	0	0	332,800		0	385,009	69,411	53,665
Charges for Fees & Service:											
Water Utility	21							92,100	92,100	95,600	82,678
Sewer Utility	22							95,500	95,500	95,350	87,317
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	40,550	39,818
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0		187,600	227,600	231,500	209,813
Special Assessments	35								0	0	0
Miscellaneous	36	8,500							8,500	47,070	36,404
Other Financing Sources:											
Regular Operating Transfers In	37								0	521,000	345,000
Internal TIF Loan Transfers In	38	390,900				1,010,000			1,400,900	558,630	955,205
Subtotal ALL Operating Transfers In	39	390,900	0	0	0	1,010,000	0	0	1,400,900	1,079,630	1,300,205
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					13,500			13,500	13,500	0
Proceeds of Capital Asset Sales	41								0	0	13,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	390,900	0	0	0	1,023,500	0	0	1,414,400	1,093,130	1,313,705
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,339,808	45,045	409,100	0	1,356,300	0	187,600	3,337,853	2,880,325	3,056,457
Beginning Fund Balance July 1	44	2,601,106	7,176	84,198	0	20,103	0	68,294	2,780,877	2,976,654	3,990,974
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,940,914	52,221	493,298	0	1,376,403	0	255,894	6,118,730	5,856,979	7,047,431

CITY OF Marquette
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	56,494	0		0	0			56,494	7,677	9,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,494	0		0	0			56,494	7,677	9,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			409,100					409,100	589,750	573,393
Other City Taxes	6	606,480	0		0	0			606,480	610,000	639,768
Licenses & Permits	7	1,920	0					0	1,920	1,920	2,087
Use of Money and Property	8	228,350	0	0	0	0	0	0	228,350	229,867	218,448
Intergovernmental	9	7,164	45,045	0	0	332,800		0	385,009	69,411	53,665
Charges for Fees & Service	10	40,000	0		0	0	0	187,600	227,600	231,500	209,813
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0	0	0	8,500	47,070	36,404
Sub-Total Revenues	13	948,908	45,045	409,100	0	332,800	0	187,600	1,923,453	1,787,195	1,742,752
Other Financing Sources:											
Total Transfers In	14	390,900	0	0	0	1,010,000	0	0	1,400,900	1,079,630	1,300,205
Proceeds of Debt	15	0	0	0	0	13,500		0	13,500	13,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	13,500
Total Revenues and Other Sources	17	1,339,808	45,045	409,100	0	1,356,300	0	187,600	3,337,853	2,880,325	3,056,457
Expenditures & Other Financing Uses											
Public Safety	18	168,807	0	0			0		168,807	180,267	196,791
Public Works	19	152,420	51,270	0			0		203,690	178,760	157,072
Health and Social Services	20	1,120	0	0			0		1,120	1,120	816
Culture and Recreation	21	120,210	0	0			0		120,210	122,605	109,320
Community and Economic Development	22	34,985	0	0			0		34,985	5,950	359,468
General Government	23	265,130	0	0			0		265,130	251,930	225,490
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,090,000			1,090,000	1,076,450	1,535,278
Total Government Activities Expenditures	26	742,672	51,270	0	0	1,090,000	0		1,883,942	1,817,082	2,584,235
Business Type Proprietary: Enterprise & ISF	27							216,150	216,150	179,390	186,337
Total Gov & Bus Type Expenditures	28	742,672	51,270	0	0	1,090,000	0	216,150	2,100,092	1,996,472	2,770,572
Total Transfers Out	29	1,010,000	0	390,900	0	0	0	0	1,400,900	1,079,630	1,300,205
Total ALL Expenditures/Fund Transfers Out	30	1,752,672	51,270	390,900	0	1,090,000	0	216,150	3,500,992	3,076,102	4,070,777
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-412,864	-6,225	18,200	0	266,300	0	-28,550	-163,139	-195,777	-1,014,320
Beginning Fund Balance July 1	33	2,601,106	7,176	84,198	0	20,103	0	68,294	2,780,877	2,976,654	3,990,974
Ending Fund Balance June 30	34	2,188,242	951	102,398	0	286,403	0	39,744	2,617,738	2,780,877	2,976,654

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

City Name: Marquette

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)							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

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

Fiscal Year
2015

City Name: Marquette

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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall

on 2/18/2014 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 \$ 6.23975

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,494	7,677	9,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,494	7,677	9,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	409,100	589,750	573,393
Other City Taxes	6	606,480	610,000	639,768
Licenses & Permits	7	1,920	1,920	2,087
Use of Money and Property	8	228,350	229,867	218,448
Intergovernmental	9	385,009	69,411	53,665
Charges for Fees & Service	10	227,600	231,500	209,813
Special Assessments	11	0	0	0
Miscellaneous	12	8,500	47,070	36,404
Other Financing Sources	13	1,414,400	1,093,130	1,313,705
Total Revenues and Other Sources	14	3,337,853	2,880,325	3,056,457
Expenditures & Other Financing Uses				
Public Safety	15	168,807	180,267	196,791
Public Works	16	203,690	178,760	157,072
Health and Social Services	17	1,120	1,120	816
Culture and Recreation	18	120,210	122,605	109,320
Community and Economic Development	19	34,985	5,950	359,468
General Government	20	265,130	251,930	225,490
Debt Service	21	0	0	0
Capital Projects	22	1,090,000	1,076,450	1,535,278
Total Government Activities Expenditures	23	1,883,942	1,817,082	2,584,235
Business Type / Enterprises	24	216,150	179,390	186,337
Total ALL Expenditures	25	2,100,092	1,996,472	2,770,572
Transfers Out	26	1,400,900	1,079,630	1,300,205
Total ALL Expenditures/Transfers Out	27	3,500,992	3,076,102	4,070,777
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-163,139	-195,777	-1,014,320
Beginning Fund Balance July 1	29	2,780,877	2,976,654	3,990,974
Ending Fund Balance June 30	30	2,617,738	2,780,877	2,976,654