

84-807

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: MAURICE County Name: SIoux Date Budget Adopted: 03/07/06
(Date) xx/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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,593,714</u>	2b <u>4,460,596</u>	<u>254</u>
DEBT SERVICE	3a <u>4,593,714</u>	3b <u>4,460,596</u>	
Ag Land	4a <u>146,262</u>		

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	37,209	36,131	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	620	602	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	5,001	4,856	52	1.08866	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	42,830	41,589			
384.1	3.00375	Ag Land		26	439	439	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	43,269	42,028			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,189	4,068			0.91190
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	4,189	4,068	65	0.91190	
Sub Total Special Revenue Levies (28+32)				33	4,189	4,068			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	4,189	4,068			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,693	12,325	70	2.76312	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	60,151	58,421	72	12.99868	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **MAURICE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	77,238		859			78,097	80,527	158,624
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,537	89,666	10,451	191,000		359,654	59,085	418,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,821	94,691	16,824	191,000		371,336	57,128	428,464
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	76,954	-5,025	-5,514	0	0	66,415	82,484	148,899
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	76,954	-5,025	-5,514	0	0	66,415	82,484	148,899
Re-Est Revenues	6	92,029	4,126	13,078	0	0	109,233	60,100	169,333
Re-Est Expenditures	7	92,029	4,126	13,078	0	0	109,233	60,100	169,333
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	76,954	-5,025	-5,514	0	0	66,415	82,484	148,899
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	76,954	-5,025	-5,514	0	0	66,415	82,484	148,899
Revenues	11	95,555	4,189	12,693	0	0	112,437	61,925	174,362
Expenditures	12	95,555	4,189	12,693	0	0	112,437	61,925	174,362
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	76,954	-5,025	-5,514	0	0	66,415	82,484	148,899

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	13,558					325	13,558	12,645	14,562
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,600					330	1,600	1,600	1,600
Ambulance	6						331	0	0	388
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	500					333	500	500	0
Animal Control	9						349	0	0	0
Other Public Safety	10	872					334	872	863	0
TOTAL (lines 1 - 10)	11	16,530	0		0			16,530	15,608	16,550
Public Works										
Roads, Bridges, & Sidewalks	12	12,480					353	12,480	14,100	88,520
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,189				324	3,189	3,126	3,041
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	10,400					358	10,400	10,335	10,769
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	22,880	4,189		0			27,069	28,561	102,330
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	700						346	700	683
Recreation 34	750						587	750	350
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	2,750						347	2,750	1,291
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	4,200	0					4,200	3,980	2,324
Community and Economic Development									
Community Beautification 39							367	0	36
Economic Development 40	1,800						368	1,800	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	15,713
TOTAL (lines 39 - 43) 44	1,800	0					1,800	1,800	15,749
General Government									
Mayor, Council, & City Manager 45	1,510						375	1,510	2,046
Clerk, Treasurer, & Finance Adm. 46	4,400						376	4,400	4,084
Elections 47							377	0	0
Legal Services & City Attorney 48	1,600						378	1,600	1,562
City Hall & General Buildings 49	2,050						380	2,050	2,888
Tort Liability 50	5,800						382	5,800	7,916
Other General Government 51	34,785						381	34,785	8,415
TOTAL (lines 45 - 51) 52	50,145	0					50,145	46,206	26,911
Debt Service 53			12,693						
Capital Projects 54									191,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	95,555	4,189	12,693	0	0		112,437	109,233	371,688
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						47,425	360	47,425	38,145
Sewer Utility 57						14,500	357	14,500	7,575
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	11,056
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						61,925		61,925	56,776
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	95,555	4,189	12,693	0	0	61,925		174,362	428,464
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	95,555	4,189	12,693	0	0	61,925		174,362	428,464
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	76,954	-5,025	-5,544	0	0	82,484		148,899	148,899

* 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.

CITY OF MAURICE

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	42,028	4,068	12,325	0			58,421	57,703	52,993
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	42,028	4,068	12,325	0			58,421	57,703	52,993
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,241	121	368	0			472	1,712	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	19,536						395	19,536	20,570
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,777	121	368	0			21,266	22,282	17,664
Licenses & Permits 13	150							150	285
Use of Money & Property 14	4,400							4,400	1,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	17,028						400	17,028	16,609
Other State Grants & Reimbursements 17							401	0	191,000
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	17,028	0	0	0		0	17,028	16,609	207,828
Charges for Fees & Service:									
Water Utility 20						47,425	404	47,425	46,000
Sewer Utility 21						14,500	405	14,500	14,100
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	11,172						410	11,172	10,854
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	2,691
Subtotal - Charges for Service (lines 20 thru 32) 33	11,172	0	0	0	0	61,925	73,097	70,954	61,747
Special Assessments 34								0	0
Miscellaneous 35								0	2,638
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	70,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	70,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	95,555	4,189	12,693	0	0	61,925	174,362	169,333	418,739
Beginning Fund Balance July 1 41	76,954	-5,025	-5,514	0	0	82,484	148,899	148,899	158,624
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	172,509	-836	7,179	0	0	144,409	323,261	318,232	577,363

CITY OF MAURICE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	42,028	106	4,068	134	12,325	161	0					234	58,421	264	57,703	294	52,993
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	42,028	108	4,068	136	12,325	163	0					236	58,421	266	57,703	296	52,993
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	20,777	111	121	138	368	165	0					239	21,266	269	22,282	299	17,664
Licenses & Permits	82	150	112	0							212	0	240	150	270	285	300	358
Use of Money and Property	83	4,400	113	0	139	0	166	0	194	0	213	0	241	4,400	271	1,500	301	5,511
Intergovernmental	84	17,028	114	0	140	0	167	0			426	0	242	17,028	272	16,609	302	207,828
Charges for Fees & Service	85	11,172	115	0	141	0	168	0	195	0	214	61,925	243	73,097	273	70,954	303	61,747
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	2,638
Sub-Total Revenues	88	95,555	118	4,189	144	12,693	171	0	197	0	216	61,925	246	174,362	276	169,333	306	348,739
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	70,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	95,555	120	4,189	148	12,693	175	0	200	0	220	61,925	250	174,362	280	169,333	310	418,739
Expenditures & Other Financing Uses																		
Public Safety	600	16,530	609	0							623	0	335	16,530	632	15,608	642	16,550
Public Works	601	22,880	610	4,189							624	0	336	27,069	633	28,561	643	102,330
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	4,200	612	0							626	0	371	4,200	635	3,980	645	2,324
Community and Economic Development	604	1,800	613	0							627	0	372	1,800	636	1,800	646	15,749
General Government	605	50,145	614	0							628	0	373	50,145	637	46,206	647	26,911
Debt Service	606	0	615	0	618	12,693					629	0	440	12,693	638	13,078	648	16,824
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	191,000
Total Government Activities Expenditures	608	95,555	617	4,189	619	12,693	622	0	631	0			442	112,437	640	109,233	650	371,688
Business Type Proprietary: Enterprise & ISF											61,925	374	61,925	641	60,100	651	56,776	
Total Gov & Bus Type Expenditures	97	95,555	125	4,189	153	12,693	180	0	205	0	225	61,925	255	174,362	285	169,333	315	428,464
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	95,555	130	4,189	157	12,693	185	0	208	0	230	61,925	260	174,362	290	169,333	320	428,464
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	0	321	-9,725
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	76,954	132	-5,025	159	-5,514	187	0	210	0	232	82,484	262	148,899	292	148,899	322	158,624
Ending Fund Balance June 30	105	76,954	133	-5,025	160	-5,514	188	0	211	0	233	82,484	263	148,899	293	148,899	323	148,899

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

City Name: **MAURICE**

Fiscal Year
 2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Revenue Bonds-Sewer Lagoon	76,800	November-81	4,560			4,560	4,560	0
(2)	Maintenance Building	50,000	July-06	2,500	2,189		4,689		4,689
(3)	Street Improvements	70,000	February-06	4,667	3,337		8,004		8,004
(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			11,727	5,526	0	17,253	4,560	12,693

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

Fiscal Year
2007

City Name: MAURICE

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(45)							0		0
(46)							0		0
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(48)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	12,693

