

# 84-807

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: MAURICE County Name: SIoux Date Budget Adopted: 03/06/07  
(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	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>4,615,267</u>	2b <u>4,484,904</u>
<b>DEBT SERVICE</b>	3a <u>4,615,267</u>	3b <u>4,484,904</u>
Ag Land	4a <u>136,424</u>	
		Last Official Census <b>254</b>

				(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	37,384	36,328	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
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	623	605	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	4,500	4,373	52	0.97502	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	42,507	41,306			
384.1	3.00375	Ag Land		26	410	410	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	42,917	41,716		Do Not Add	
<b>Special Revenue Levies</b>									
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			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,842	3,733		0.83245	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	3,842	3,733	65	0.83245	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	3,842	3,733			
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	3,842	3,733			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	12,307	11,959	70	2.66658	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	59,066	57,408	72	12.70905	

**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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	133,997	10,918	-5,514			139,401	9,498	148,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	843,737	19,841	13,066			876,644	65,148	941,792
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,448	23,704	11,301			104,453	56,435	160,888
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	908,286	7,055	-3,749	0	0	911,592	18,211	929,803
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	908,286	7,055	-3,749	0	0	911,592	18,211	929,803
Re-Est Revenues	6	133,481	4,189	12,693	0	0	150,363	59,110	209,473
Re-Est Expenditures	7	96,449	4,189	12,693	0	0	113,331	59,110	172,441
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	945,318	7,055	-3,749	0	0	948,624	18,211	966,835
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	945,318	7,055	-3,749	0	0	948,624	18,211	966,835
Revenues	11	138,996	3,842	12,307	0	0	155,145	60,900	216,045
Expenditures	12	107,010	3,842	12,307	0	0	123,159	60,900	184,059
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	977,304	7,055	-3,749	0	0	980,610	18,211	998,821

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	13,850					325	13,850	13,600	12,860
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	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	500					333	500	500	1,363
Animal Control	9						349	0	0	0
Other Public Safety	10	1,050					334	1,050	952	863
TOTAL (lines 1 - 10)	11	17,000	0		0			17,000	16,652	16,686
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	16,000					353	16,000	16,400	16,604
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,842				324	2,842	3,189	3,033
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	1,000
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	11,400					358	11,400	10,850	10,592
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	27,400	3,842		0			31,242	31,439	31,229
<b>Health and Social Services</b>										
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,500						346	2,500	2,300
Recreation 34	750						587	750	500
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	2,860						347	2,860	2,685
Other Culture and Recreation 37	15,000						348	15,000	5,000
TOTAL (lines 31 - 37) 38	21,110	0			0		21,110	10,485	5,976
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40	1,800						368	1,800	1,800
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	1,800	0			0		1,800	1,800	172
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,510						375	1,510	1,410
Clerk, Treasurer, & Finance Adm. 46	6,810						376	6,810	7,750
Elections 47	800						377	800	0
Legal Services & City Attorney 48	2,500						378	2,500	2,000
City Hall & General Buildings 49	3,610						380	3,610	2,450
Tort Liability 50	7,320						382	7,320	6,652
Other General Government 51	17,150						381	17,150	20,000
TOTAL (lines 45 - 51) 52	39,700	0			0		39,700	40,262	39,089
<b>Debt Service</b> 53			12,307					12,307	12,693
<b>Capital Projects</b> 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	107,010	3,842	12,307	0	0		123,159		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						48,200	360	48,200	46,785
Sewer Utility 57						12,700	357	12,700	12,325
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	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						60,900		60,900	59,110
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	107,010	3,842	12,307	0	0	60,900		184,059	59,110
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	107,010	3,842	12,307	0	0	60,900		184,059	172,441
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	977,304	7,055	-3,749	0	0	18,211		998,821	966,835

\* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	41,716	3,733	11,959	0		57,408	57,420	59,364
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,716	3,733	11,959	0		57,408	57,420	59,364
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,201	109	348	0		472	1,658	1,730
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	22,300					395	22,300	21,675
Subtotal - Other City Taxes (lines 6 thru 11)	12	23,501	109	348	0		23,958	23,405	20,570
Licenses & Permits	13	200						200	360
Use of Money & Property	14	46,065						46,065	42,000
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16	16,114					400	16,114	16,328
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18						402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	16,114	0	0	0	0	16,114	16,328	16,413
Charges for Fees & Service:									
Water Utility	20					48,200	404	48,200	46,785
Sewer Utility	21					12,700	405	12,700	12,325
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	11,400					410	11,400	10,850
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	1,177
Subtotal - Charges for Service (lines 20 thru 32)	33	11,400	0	0	0	60,900	72,300	69,960	70,280
Special Assessments	34							0	0
Miscellaneous	35							0	750,200
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	138,996	3,842	12,307	0	60,900	216,045	209,473	941,792
Beginning Fund Balance July 1	41	945,318	7,055	-3,749	0	18,211	966,835	929,803	148,899
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	1,084,314	10,897	8,558	0	79,111	1,182,880	1,139,276	1,090,691

**CITY OF MAURICE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	41,716	106	3,733	134	11,959	161	0					234	57,408	264	57,420	294	59,364	
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	41,716	108	3,733	136	11,959	163	0					236	57,408	266	57,420	296	59,364	
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	23,501	111	109	138	348	165	0					239	23,958	269	23,405	299	20,570	
Licenses & Permits	82	200	112	0							212	0	240	200	270	360	300	398	
Use of Money and Property	83	46,065	113	0	139	0	166	0	194	0	213	0	241	46,065	271	42,000	301	24,567	
Intergovernmental	84	16,114	114	0	140	0	167	0			426	0	242	16,114	272	16,328	302	16,413	
Charges for Fees & Service	85	11,400	115	0	141	0	168	0	195	0	214	60,900	243	72,300	273	69,960	303	70,280	
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	750,200	
Sub-Total Revenues	88	138,996	118	3,842	144	12,307	171	0	197	0	216	60,900	246	216,045	276	209,473	306	941,792	
<b>Other Financing Sources:</b>																			
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	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	138,996	120	3,842	148	12,307	175	0	200	0	220	60,900	250	216,045	280	209,473	310	941,792	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	17,000	609	0					623	0			335	17,000	632	16,652	642	16,686	
Public Works	601	27,400	610	3,842					624	0			336	31,242	633	31,439	643	31,229	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	21,110	612	0					626	0			371	21,110	635	10,485	645	5,976	
Community and Economic Development	604	1,800	613	0					627	0			372	1,800	636	1,800	646	172	
General Government	605	39,700	614	0					628	0			373	39,700	637	40,262	647	39,089	
Debt Service	606	0	615	0	618	12,307			629	0			440	12,307	638	12,693	648	11,301	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	107,010	617	3,842	619	12,307	622	0	631	0			442	123,159	640	113,331	650	0	
Business Type Proprietary: Enterprise & ISF											60,900	374	60,900	641	59,110	651	56,435		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	107,010	125	3,842	153	12,307	180	0	205	0	225	60,900	255	184,059	285	172,441	315	56,435	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	107,010	130	3,842	157	12,307	185	0	208	0	230	60,900	260	184,059	290	59,110	320	56,435	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	31,986	131	0	158	0	186	0	209	0	231	0	261	31,986	291	150,363	321	885,357	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	945,318	132	7,055	159	-3,749	187	0	210	0	232	18,211	262	966,835	292	929,803	322	148,899	
<b>Ending Fund Balance June 30</b>	105	977,304	133	7,055	160	-3,749	188	0	211	0	233	18,211	263	998,821	293	1,080,166	323	1,034,256	

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

City Name: MAURICE

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 Laboon	76,800	November-81	4,560			4,560	4,560	0
(2)	Maintenance Building	50,000	July-02	2,500	2,060		4,560		4,560
(3)	Street Improvement	70,000	June 04	4,667	3,080		7,747		7,747
(4)	Water Utility	191,000	December-04	1,846	9,290		11,136	11,136	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
	<b>TOTALS</b>			13,573	14,430	0	28,003	15,696	12,307

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

Fiscal Year  
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(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	12,307

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **MAURICE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           the Maurice Community Center          

on           03/06/07           at           7:30            
(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 . . . . . \$           12.70905          

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.

          712 567-4400            
 phone number

          Evonne Wielenga            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	57,408	57,420	59,364
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>57,408</b>	<b>57,420</b>	<b>59,364</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,958	23,405	20,570
Licenses & Permits	7	200	360	398
Use of Money and Property	8	46,065	42,000	24,567
Intergovernmental	9	16,114	16,328	16,413
Charges for Fees & Service	10	72,300	69,960	70,280
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	750,200
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>216,045</b>	<b>209,473</b>	<b>941,792</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,000	16,652	16,686
Public Works	16	31,242	31,439	31,229
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,110	10,485	5,976
Community and Economic Development	19	1,800	1,800	172
General Government	20	39,700	40,262	39,089
Debt Service	21	12,307	12,693	11,301
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>123,159</b>	<b>113,331</b>	<b>0</b>
Business Type / Enterprises	24	60,900	59,110	56,435
<b>Total ALL Expenditures</b>	<b>25</b>	<b>184,059</b>	<b>172,441</b>	<b>56,435</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>184,059</b>	<b>59,110</b>	<b>56,435</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>31,986</b>	<b>150,363</b>	<b>885,357</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	966,835	929,803	148,899
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>998,821</b>	<b>1,080,166</b>	<b>1,034,256</b>