Nov-07 Form 635.1 Department of Management

84-807

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MAURICE **County Name:** SIOUX **Date Budget Adopted:** 02/17/09 (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.

712 567-4400 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	5,414,688	2b	5,281,812	254
DEBT SERVICE	3a	5,414,688	3b	5,281,812	
Ag Land	4a	133,446			

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	43,859		42,783	43	8.10000
(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	731		713	47	0.13500
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	3,750		3,658	52	0.69256
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	48,340		47,154		
384.1	3.00375	Ag Land	26	401		401	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	48,741		47,555		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			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	5,800		5,658		1.07116
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	5,800		5,658	65	1.07116
		Sub Total Special Revenue Levies (28+32)	33	5,800		5,658		
386	As Req	Valuation *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)	35a			0	69	0.00000
	SSMID 5 (A)	(B)	36a			0	565	0.00000
	SSMID 6 (A)	(B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	5,800		5,658		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	11,985	40	11,691	70	2.21342
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	66,526	42	64,904	72	12.21214

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.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **MAURICE**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	863,831	6,899		-3,732			866,998	98,352	965,350
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	123,445	20,824		12,293			156,562	73,334	229,896
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	94,214	25,251		12,858			132,323	66,051	198,374
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	893,062	2,472	0	-4,297	0	0	891,237	105,635	996,872
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	893,062	2,472	0	-4,297	0	0	891,237	105,635	996,872
Re-Est Revenues	6	123,919	20,745	0	12,396	0	0	157,060	62,300	219,360
Re-Est Expenditures	7	114,115	20,745	0	12,396	0	0	147,256	62,300	209,556
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	902,866	2,472	0	-4,297	0	0	901,041	105,635	1,006,676
(3) ** Budget FY 2010										
Beginning Fund Balance	10	902,866	2,472	0	-4,297	0	0	901,041	105,635	1,006,676
Revenues	11	118,891	22,757	0	11,985	0	0	153,633	62,200	215,833
Expenditures	12	109,260	22,757	0	11,985	0	0	144,002	62,200	206,202
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	912,497	2,472	0	-4,297	0	0	910,672	105,635	1,016,307

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008**

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

TIF

CITY OF MAURICE

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF MAURICE

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,150							16,150	14,700	13,948
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,600							1,600	1,600	1,600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	510
Animal Control	9								0	0	0
Other Public Safety	10	1,250							1,250	1,160	940
TOTAL *(lines 1 - 10)*	11	19,500	0	0			0		19,500	17,960	16,998
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,257						17,257	15,970	20,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,375	3,327
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,400	1,250
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,750							11,750	11,725	11,204
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	11,750	22,757	0			0		34,507	32,470	36,455
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								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	25,800	4,984
Recreation	34	750							750	730	729
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	7,000	1,812
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	18,250	0	0			0		18,250	33,530	7,525

Form 631 A P2

CITY OF MAURICE

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	13,235
Economic Development	40	1,800							1,800	1,800	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	1,800	0	0			0		1,800	1,800	13,235
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,510							1,510	1,475	1,426
Clerk, Treasurer, & Finance Adm.	47	8,800							8,800	8,625	7,981
Elections	48	900							900	0	849
Legal Services & City Attorney	49	3,000							3,000	2,000	5,170
City Hall & General Buildings	50	5,000							5,000	8,500	3,482
Tort Liability	51	3,750							3,750	3,500	5,165
Other General Government	52	35,000							35,000	25,000	21,179
TOTAL *(lines 46 - 52)*	53	57,960	0	0			0		57,960	49,100	45,252
DEBT SERVICE	54				11,985				11,985	12,396	12,858
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	109,260	22,757	0	11,985	0	0		144,002	147,256	132,323
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							48,500	48,500	48,500	49,046
Sewer Utility	60							13,700	13,700	13,800	17,005
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							62,200	62,200	62,300	66,051
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	109,260	22,757	0	11,985	0	0	62,200	206,202	209,556	198,374
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	109,260	22,757	0	11,985	0	0	62,200	206,202	209,556	198,374
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	912,497	2,472	0	-4,297	0	0	105,635	1,016,307	1,006,676	996,872

* 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.

Form 631 B

CITY OF MAURICE

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,555	5,658		11,691	0			64,904	61,542	58,995
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	47,555	5,658		11,691	0			64,904	61,542	58,995
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,186	142		294	0			1,622	1,648	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes*** *	12	21,675							21,675	24,100	24,182
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	22,861	142		294	0			23,297	25,748	24,182
Licenses & Permits	14	250							250	250	290
Use of Money & Property	15	30,000						1,500	31,500	36,600	51,148
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,957						16,957	16,545	16,794
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,000							4,000	3,750	3,484
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	4,000	16,957	0	0	0		0	20,957	20,295	20,278
Charges for Fees & Service:											
Water Utility	21							48,500	48,500	48,500	47,218
Sewer Utility	22							12,200	12,200	12,200	12,294
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	11,725							11,725	11,725	11,586
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	581
Subtotal - Charges for Service *(lines 21 thru 33)*	34	11,725	0		0	0	0	60,700	72,425	72,425	71,679
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	3,324
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	118,891	22,757	0	11,985	0	0	62,200	215,833	219,360	229,896
Beginning Fund Balance July 1	44	902,866	2,472	0	-4,297	0	0	105,635	1,006,676	996,872	965,350
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	1,021,757	25,229	0	7,688	0	0	167,835	1,222,509	1,216,232	1,195,246

Form 635.2A

Department of Management

CITY OF MAURICE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,555	5,658		11,691	0			64,904	61,542	58,995
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,555	5,658		11,691	0			64,904	61,542	58,995
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,861	142		294	0			23,297	25,748	24,182
Licenses & Permits	7	250	0					0	250	250	290
Use of Money and Property	8	30,000	0	0	0	0	0	1,500	31,500	36,600	51,148
Intergovernmental	9	4,000	16,957	0	0	0		0	20,957	20,295	20,278
Charges for Fees & Service	10	11,725	0		0	0	0	60,700	72,425	72,425	71,679
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	3,324
Sub-Total Revenues	13	118,891	22,757	0	11,985	0	0	62,200	215,833	219,360	229,896
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	118,891	22,757	0	11,985	0	0	62,200	215,833	219,360	229,896
Expenditures & Other Financing Uses											
Public Safety	18	19,500	0	0			0		19,500	17,960	16,998
Public Works	19	11,750	22,757	0			0		34,507	32,470	36,455
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,250	0	0			0		18,250	33,530	7,525
Community and Economic Development	22	1,800	0	0			0		1,800	1,800	13,235
General Government	23	57,960	0	0			0		57,960	49,100	45,252
Debt Service	24	0	0	0	11,985		0		11,985	12,396	12,858
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	109,260	22,757	0	11,985	0	0		144,002	147,256	132,323
Business Type Proprietray: Enterprise & ISF	27							62,200	62,200	62,300	66,051
Total Gov & Bus Type Expenditures	28	109,260	22,757	0	11,985	0	0	62,200	206,202	209,556	198,374
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	109,260	22,757	0	11,985	0	0	62,200	206,202	209,556	198,374
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	9,631	0	0	0	0	0	0	9,631	9,804	31,522
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	902,866	2,472	0	-4,297	0	0	105,635	1,006,676	996,872	965,350
Ending Fund Balance June 30	35	912,497	2,472	0	-4,297	0	0	105,635	1,016,307	1,006,676	996,872

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **MAURICE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Lagoon	76,800	November-81	2,564	1,996		4,560	4,560	0
(2)	Maintenance Building	50,000	July-02	3,000	1,751		4,751		4,751
(3)	Street Improvement	70,000	June-04	4,668	2,566		7,234		7,234
(4)	Water Utility	191,000	December-04	2,040	9,096		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
			TOTALS	12,272	15,409	0	27,681	15,696	11,985

Form 703

Department of Management

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

Fiscal Year
2010

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				12,272	15,409	0	27,681	15,696	11,985

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **MAURICE**, Iowa

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

on 02/17/09 *at* 7:15 PM .

(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 . . . . . $ 12.21214

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,904	61,542	58,995
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	64,904	61,542	58,995
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,297	25,748	24,182
Licenses & Permits	7	250	250	290
Use of Money and Property	8	31,500	36,600	51,148
Intergovernmental	9	20,957	20,295	20,278
Charges for Fees & Service	10	72,425	72,425	71,679
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	3,324
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	215,833	219,360	229,896
Expenditures & Other Financing Uses				
Public Safety	15	19,500	17,960	16,998
Public Works	16	34,507	32,470	36,455
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,250	33,530	7,525
Community and Economic Development	19	1,800	1,800	13,235
General Government	20	57,960	49,100	45,252
Debt Service	21	11,985	12,396	12,858
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	144,002	147,256	132,323
Business Type / Enterprises	24	62,200	62,300	66,051
Total ALL Expenditures	**25**	206,202	209,556	198,374
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	206,202	209,556	198,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	9,631	9,804	31,522
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	1,006,676	996,872	965,350
Ending Fund Balance June 30	**31**	1,016,307	1,006,676	996,872