

# 84-807

## Adoption of Budget and Certification of City Taxes

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

The City of: MAURICE County Name: SIoux 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.

[712] 567-4400

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	6,946,208	6,813,988	275
<b>DEBT SERVICE</b>	3a	6,946,208	6,813,988	
Ag Land	4a	222,515		

### 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	56,264	55,193	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	938	920	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	8,350	8,191	1.20209
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>65,552</b>	<b>64,304</b>	
384.1	3.00375	Ag Land	668	668	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>66,220</b>	<b>64,972</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,350	5,248	0.77018
Rules	Amt Nec	Other Employee Benefits	2,450	2,403	0.35266
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>7,800</b>	<b>7,651</b>	<b>1.12284</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>7,800</b>	<b>7,651</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>7,800</b>	<b>7,651</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,846	10,640	1.56143
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>84,866</b>	<b>83,263</b>	<b>12.12136</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 **MAURICE**

		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	884,027	4,242		-4,103			884,166	53,546	937,712
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,946	34,186		11,312			186,444	73,802	260,246
Actual Expenditures Except End Bal (pg 12, line 259) *	3	142,788	30,422		11,250			184,460	67,021	251,481
Ending Fund Balance June 30 (pg 12, line 261) *	4	882,185	8,006	0	-4,041	0	0	886,150	60,327	946,477
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	882,185	8,006	0	-4,041	0	0	886,150	60,327	946,477
Re-Est Revenues	6	119,831	28,135	0	11,314	0	0	159,280	63,150	222,430
Re-Est Expenditures	7	353,130	28,135	0	11,312	0	0	392,577	79,236	471,813
Ending Fund Balance	8	648,886	8,006	0	-4,039	0	0	652,853	44,241	697,094
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	648,886	8,006	0	-4,039	0	0	652,853	44,241	697,094
Revenues	10	127,435	28,597	0	10,981	0	0	167,013	65,100	232,113
Expenditures	11	130,485	28,500	0	10,846	0	0	169,831	63,636	233,467
Ending Fund Balance	12	645,836	8,103	0	-3,904	0	0	650,035	45,705	695,740

\* 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 \_\_\_\_\_ MAURICE \_\_\_\_\_**

**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	18,375							18,375	17,780	17,279
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,800							1,800	1,800	3,243
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	310							310	300	285
Animal Control	9								0	0	0
Other Public Safety	10	1,450							1,450	1,410	1,212
TOTAL (lines 1 - 10)	11	21,935	0	0			0		21,935	21,290	22,019
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		23,075						23,075	22,835	19,267
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,725						3,725	3,600	3,455
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,700	1,700
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	15,500							15,500	14,000	13,005
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,500	28,500	0			0		44,000	42,135	37,427
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	6,000	5,930
Recreation	34	1,000							1,000	1,000	941
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	2,800	2,138
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,000	0	0			0		11,000	9,800	9,009

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	225,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	225,000	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	225,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,600	2,425
Clerk, Treasurer, & Finance Adm.	47		9,900							9,900	9,825	10,425
Elections	48									0	965	0
Legal Services & City Attorney	49		7,500							7,500	13,150	10,197
City Hall & General Buildings	50		5,250							5,250	5,000	4,847
Tort Liability	51		6,900							6,900	6,500	5,290
Other General Government	52		50,000							50,000	45,000	43,771
TOTAL (lines 46 - 52)	53		82,050	0	0			0		82,050	83,040	76,955
<b>DEBT SERVICE</b>	54					10,846				10,846	11,312	11,250
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</b> (lines 11+22+30+38+45+53+54+57)	58		130,485	28,500	0	10,846	0	0		169,831	392,577	156,660
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								37,500	37,500	50,000	42,676
Sewer Utility	60								15,000	15,000	18,100	13,209
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								11,136	11,136	11,136	11,136
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								63,636	63,636	79,236	67,021
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		130,485	28,500	0	10,846	0	0	63,636	233,467	471,813	223,681
Regular Transfers Out	75									0	0	27,800
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	27,800
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		130,485	28,500	0	10,846	0	0	63,636	233,467	471,813	251,481
<b>Ending Fund Balance June 30</b>	79		645,836	8,103	0	-3,904	0	0	45,705	695,740	697,094	946,477

\* 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	64,972	7,651		10,640	0			83,263	77,741	74,043
	2								0	0	0
	3	64,972	7,651		10,640	0			83,263	77,741	74,043
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,248	149		206	0			1,603	1,684	1,415
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	29,000							29,000	28,330	30,255
	13	30,248	149		206	0			30,603	30,014	31,670
	14	150							150	150	95
	15	7,500						100	7,600	9,150	13,894
Intergovernmental:											
	16								0	0	0
	17		20,700						20,700	20,375	20,325
	18	815	97	0	135	0		0	1,047	0	1,037
	19								0	0	0
	20	815	20,797	0	135	0		0	21,747	20,375	21,362
Charges for Fees & Service:											
	21							50,000	50,000	47,500	54,243
	22							15,000	15,000	15,500	14,118
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,500							15,500	14,000	13,535
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,250							1,250	1,250	1,211
	34	16,750	0		0	0		65,000	81,750	78,250	83,107
	35								0	0	0
	36	7,000							7,000	6,750	8,275
Other Financing Sources:											
	37								0	0	27,800
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	27,800
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	27,800
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	127,435	28,597	0	10,981	0	0	65,100	232,113	222,430	260,246
	44	648,886	8,006	0	-4,039	0	0	44,241	697,094	946,477	937,712
	45	776,321	36,603	0	6,942	0	0	109,341	929,207	1,168,907	1,197,958

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

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	64,972	7,651		10,640	0			83,263	77,741	74,043
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,972	7,651		10,640	0			83,263	77,741	74,043
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,248	149		206	0			30,603	30,014	31,670
Licenses & Permits	7	150	0					0	150	150	95
Use of Money and Property	8	7,500	0	0	0	0	0	100	7,600	9,150	13,894
Intergovernmental	9	815	20,797	0	135	0		0	21,747	20,375	21,362
Charges for Fees & Service	10	16,750	0		0	0	0	65,000	81,750	78,250	83,107
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	6,750	8,275
Sub-Total Revenues	13	127,435	28,597	0	10,981	0	0	65,100	232,113	222,430	232,446
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	27,800
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
Total Revenues and Other Sources	17	127,435	28,597	0	10,981	0	0	65,100	232,113	222,430	260,246
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,935	0	0			0		21,935	21,290	22,019
Public Works	19	15,500	28,500	0			0		44,000	42,135	37,427
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,000	0	0			0		11,000	9,800	9,009
Community and Economic Development	22	0	0	0			0		0	225,000	0
General Government	23	82,050	0	0			0		82,050	83,040	76,955
Debt Service	24	0	0	0	10,846		0		10,846	11,312	11,250
Capital Projects	25	0	0		0	0			0	0	0
Total Government Activities Expenditures	26	130,485	28,500	0	10,846	0	0		169,831	392,577	156,660
Business Type Proprietary: Enterprise & ISF	27							63,636	63,636	79,236	67,021
Total Gov & Bus Type Expenditures	28	130,485	28,500	0	10,846	0	0	63,636	233,467	471,813	223,681
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	27,800
Total ALL Expenditures/Fund Transfers Out	30	130,485	28,500	0	10,846	0	0	63,636	233,467	471,813	251,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,050	97	0	135	0	0	1,464	-1,354	-249,383	8,765
Beginning Fund Balance July 1	33	648,886	8,006	0	-4,039	0	0	44,241	697,094	946,477	937,712
Ending Fund Balance June 30	34	645,836	8,103	0	-3,904	0	0	45,705	695,740	697,094	946,477

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

City Name: **MAURICE**

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)	Maintenance Building	50,000	July-02	4,000	876		4,876		4,876
(2)	Street Improvement	70,000	February-05	4,667	1,303		5,970		5,970
(3)	Water Utility	191,000	December-04	2,618	8,518		11,136	11,136	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
<b>TOTALS</b>				<b>11,285</b>	<b>10,697</b>	<b>0</b>	<b>21,982</b>	<b>11,136</b>	<b>10,846</b>

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

Fiscal Year  
 2015

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 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
				11,285	10,697	0	21,982	11,136	10,846

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

City Name: MAURICE

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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
			11,285	10,697	0	21,982	11,136	10,846

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

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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
			11,285	10,697	0	21,982	11,136	10,846

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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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
			11,285	10,697	0	21,982	11,136	10,846

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                   **MAURICE**                  , Iowa

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

on           2/18/2014           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 . . . . . \$           12.12136          

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	83,263	77,741	74,043
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>83,263</b>	<b>77,741</b>	<b>74,043</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,603	30,014	31,670
Licenses & Permits	7	150	150	95
Use of Money and Property	8	7,600	9,150	13,894
Intergovernmental	9	21,747	20,375	21,362
Charges for Fees & Service	10	81,750	78,250	83,107
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	6,750	8,275
Other Financing Sources	13	0	0	27,800
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>232,113</b>	<b>222,430</b>	<b>260,246</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	21,935	21,290	22,019
Public Works	16	44,000	42,135	37,427
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,000	9,800	9,009
Community and Economic Development	19	0	225,000	0
General Government	20	82,050	83,040	76,955
Debt Service	21	10,846	11,312	11,250
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>169,831</b>	<b>392,577</b>	<b>156,660</b>
Business Type / Enterprises	24	63,636	79,236	67,021
<b>Total ALL Expenditures</b>	<b>25</b>	<b>233,467</b>	<b>471,813</b>	<b>223,681</b>
Transfers Out	26	0	0	27,800
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>233,467</b>	<b>471,813</b>	<b>251,481</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,354</b>	<b>-249,383</b>	<b>8,765</b>
Beginning Fund Balance July 1	29	697,094	946,477	937,712
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>695,740</b>	<b>697,094</b>	<b>946,477</b>