

# 33-315

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MAYNARD County Name: FAYETTE Date Budget Adopted: 03/09/11  
(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.

563-637-2269  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	9,296,583	9,073,711	518
<b>DEBT SERVICE</b>			
Ag Land	311,720		

### 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	75,302	73,497	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	16,000	15,616	1.72106
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	971	948	0.10445
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>92,273</b>	<b>90,061</b>	
384.1	3.00375	Ag Land	936	936	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>93,209</b>	<b>90,997</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	2,510	2,450	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	27,650	26,987	2.97421
	Amt Nec	Other Employee Benefits	14,000	13,664	1.50593
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>41,650</b>	<b>40,651</b>	<b>4.48014</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>44,160</b>	<b>43,101</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>44,160</b>	<b>43,101</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>137,369</b>	<b>134,098</b>	<b>14.67565</b>

### 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)

Fund Balance Worksheet for City of

**MAYNARD**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	229,390	43,522	7,865	0	0	0	280,777	242,483	523,260
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,601	144,618	45,083	0	0	0	340,302	171,489	511,791
Actual Expenditures Except End Bal (pg 12, line 259) *	3	196,420	129,199	12,501	0	0	0	338,120	157,767	495,887
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	183,571	58,941	40,447	0	0	0	282,959	256,205	539,164
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	183,571	58,941	40,447	0	0	0	282,959	256,205	539,164
Re-Est Revenues	6	154,491	120,331	35,307	0	0	0	310,129	177,485	487,614
Re-Est Expenditures	7	164,793	120,701	30,776	0	0	0	316,270	199,109	515,379
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	173,269	58,571	44,978	0	0	0	276,818	234,581	511,399
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	173,269	58,571	44,978	0	0	0	276,818	234,581	511,399
Revenues	11	165,534	124,305	20,000	0	0	0	309,839	177,775	487,614
Expenditures	12	163,807	129,565	20,000	0	0	0	313,372	201,302	514,674
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	174,996	53,311	44,978	0	0	0	273,285	211,054	484,339

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ MAYNARD**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	49,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,465
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>52,465</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	De Ja View Group (Richard & Shirley Derr)	1,000	776	689
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,500	3,000						5,500	2,000	0
Jail	2								0	0	0
Emergency Management	3	971							971	971	971
Flood Control	4	2,000							2,000	1,000	23,464
Fire Department	5	4,000	3,000						7,000	10,739	6,503
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	450	162
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,621	6,000	0			0		15,621	15,160	31,100
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,450	35,695	19,000					58,145	61,625	109,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,400						8,400	8,500	8,450
Traffic Control and Safety	15		480						480	480	180
Snow Removal	16		9,975						9,975	9,850	9,247
Highway Engineering	17								0	0	0
Street Cleaning	18		1,450						1,450	1,365	1,290
Airport	19								0	0	0
Garbage	20	550							550	550	450
Other Public Works	21		6,880						6,880	17,662	0
TOTAL (lines 12 - 21)	22	4,000	62,880	19,000			0		85,880	100,032	129,198
<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	400							400	375	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	475							475	475	0
TOTAL (lines 23 - 29)	30	875	0	0			0		875	850	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,811							36,811	37,675	31,835
Museum, Band and Theater	32								0	0	0
Parks	33	17,150	13,000						30,150	30,750	33,595
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36	7,800							7,800	8,350	6,111
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,411	13,000	0			0		75,411	77,425	72,191

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	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			1,000					1,000	776	689
TOTAL (lines 39 - 44)	45	0	0	1,000			0		1,000	776	689
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500							5,500	4,210	4,143
Clerk, Treasurer, & Finance Adm.	47	11,025							11,025	10,593	10,208
Elections	48	550							550	0	544
Legal Services & City Attorney	49	500							500	500	725
City Hall & General Buildings	50								0	0	0
Tort Liability	51	30,550							30,550	28,818	25,982
Other General Government	52	38,775	3,500						42,275	39,575	37,083
TOTAL (lines 46 - 52)	53	86,900	3,500	0			0		90,400	83,696	78,685
<b>DEBT SERVICE</b>											
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	163,807	85,380	20,000	0	0	0		269,187	277,939	311,863
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							63,128	63,128	57,405	46,396
Sewer Utility	60							70,655	70,655	72,815	43,112
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							22,700	22,700	22,700	22,550
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							44,819	44,819	46,189	45,709
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							201,302	201,302	199,109	157,767
TOTAL ALL EXPENDITURES (lines 58+74)	74	163,807	85,380	20,000	0	0	0	201,302	470,489	477,048	469,630
Regular Transfers Out	75		44,185						44,185	38,331	26,257
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	44,185	0	0	0	0	0	44,185	38,331	26,257
Total Expenditures & Fund Transfers Out (lines 75+78)	78	163,807	129,565	20,000	0	0	0	201,302	514,674	515,379	495,887
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	174,996	53,311	44,978	0	0	0	211,054	484,339	511,399	539,164

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	90,997	43,101		0	0			134,098	122,518	106,154
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,997	43,101		0	0			134,098	122,518	106,154
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,000					20,000	35,307	45,083
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,212	1,059		0	0			3,271	3,159	3,260
Utility franchise 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		35,000						35,000	35,000	34,550
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,212	36,059		0	0			38,271	38,159	37,810
Licenses & Permits	14	2,015							2,015	1,540	1,745
Use of Money & Property	15	7,300	25				0	1,270	8,595	9,300	8,766
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		45,120						45,120	47,000	44,197
Other State Grants & Reimbursements	18	1,750							1,750	2,042	3,422
Local Grants & Reimbursements	19	7,730							7,730	7,000	8,627
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,480	45,120	0	0	0		0	54,600	56,042	56,246
Charges for Fees & Service:											
Water Utility	21							79,415	79,415	80,100	72,682
Sewer Utility	22							75,465	75,465	74,905	73,868
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							21,625	21,625	21,300	21,677
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	4,495							4,495	5,315	7,572
Subtotal - Charges for Service (lines 21 thru 33)	34	4,495	0		0	0	0	176,505	181,000	181,620	175,799
Special Assessments	35								0	0	0
Miscellaneous	36	4,850							4,850	4,797	17,001
Other Financing Sources:											
Regular Operating Transfers In	37	44,185							44,185	38,331	26,257
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	44,185	0	0	0	0	0	0	44,185	38,331	26,257
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	36,930
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,185	0	0	0	0	0	0	44,185	38,331	63,187
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	165,534	124,305	20,000	0	0	0	177,775	487,614	487,614	511,791
Beginning Fund Balance July 1	44	173,269	58,571	44,978	0	0	0	234,581	511,399	539,164	523,260
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	338,803	182,876	64,978	0	0	0	412,356	999,013	1,026,778	1,035,051

**CITY OF MAYNARD**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	90,997	43,101		0	0			134,098	122,518	106,154
	2	0	0		0	0			0	0	0
	3	90,997	43,101		0	0			134,098	122,518	106,154
	4	0	0		0	0			0	0	0
	5			20,000					20,000	35,307	45,083
	6	2,212	36,059		0	0			38,271	38,159	37,810
	7	2,015	0					0	2,015	1,540	1,745
	8	7,300	25	0	0	0	0	1,270	8,595	9,300	8,766
	9	9,480	45,120	0	0	0		0	54,600	56,042	56,246
	10	4,495	0		0	0		0	176,505	181,620	175,799
	11	0	0		0	0		0	0	0	0
	12	4,850	0		0	0		0	4,850	4,797	17,001
	13	121,349	124,305	20,000	0	0		177,775	443,429	449,283	448,604
<b>Other Financing Sources:</b>											
	14	44,185	0	0	0	0		0	44,185	38,331	26,257
	15	0	0	0	0	0		0	0	0	36,930
	16	0	0	0	0	0		0	0	0	0
	17	165,534	124,305	20,000	0	0		177,775	487,614	487,614	511,791
<b>Expenditures &amp; Other Financing Uses</b>											
	18	9,621	6,000	0			0		15,621	15,160	31,100
	19	4,000	62,880	19,000			0		85,880	100,032	129,198
	20	875	0	0			0		875	850	0
	21	62,411	13,000	0			0		75,411	77,425	72,191
	22	0	0	1,000			0		1,000	776	689
	23	86,900	3,500	0			0		90,400	83,696	78,685
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	163,807	85,380	20,000	0	0			269,187	277,939	311,863
	27							201,302	201,302	199,109	157,767
	28	163,807	85,380	20,000	0	0		201,302	470,489	477,048	469,630
	29	0	44,185	0	0	0		0	44,185	38,331	26,257
	30	163,807	129,565	20,000	0	0		201,302	514,674	515,379	495,887
	31										
	32	1,727	-5,260	0	0	0		-23,527	-27,060	-27,765	15,904
	33							0	0	0	
	34	173,269	58,571	44,978	0	0		234,581	511,399	539,164	523,260
	35	174,996	53,311	44,978	0	0		211,054	484,339	511,399	539,164

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

Fiscal Year  
2012

City Name: MAYNARD

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Waste Water Treatment Plant			8,233	9,776		18,009	18,009	0
(2)	Water System Improvements Loan			17,000	9,810		26,810	26,810	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			25,233	19,586	0	44,819	44,819	0

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

Fiscal Year

2012

City Name: **MAYNARD**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				25,233	19,586	0	44,819	44,819	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **MAYNARD**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Council Chamber, Comm. Hall          

on           03/09/2011           at           6:30 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 . . . . . \$           14.67565          

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.

563/637/2269  
phone number

Lois E. Erickson  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	134,098	122,518	106,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>134,098</b>	<b>122,518</b>	<b>106,154</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,000	35,307	45,083
Other City Taxes	6	38,271	38,159	37,810
Licenses & Permits	7	2,015	1,540	1,745
Use of Money and Property	8	8,595	9,300	8,766
Intergovernmental	9	54,600	56,042	56,246
Charges for Fees & Service	10	181,000	181,620	175,799
Special Assessments	11	0	0	0
Miscellaneous	12	4,850	4,797	17,001
Other Financing Sources	13	44,185	38,331	63,187
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>487,614</b>	<b>487,614</b>	<b>511,791</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,621	15,160	31,100
Public Works	16	85,880	100,032	129,198
Health and Social Services	17	875	850	0
Culture and Recreation	18	75,411	77,425	72,191
Community and Economic Development	19	1,000	776	689
General Government	20	90,400	83,696	78,685
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>269,187</b>	<b>277,939</b>	<b>311,863</b>
Business Type / Enterprises	24	201,302	199,109	157,767
<b>Total ALL Expenditures</b>	<b>25</b>	<b>470,489</b>	<b>477,048</b>	<b>469,630</b>
Transfers Out	26	44,185	38,331	26,257
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>514,674</b>	<b>515,379</b>	<b>495,887</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-27,060</b>	<b>-27,765</b>	<b>15,904</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	511,399	539,164	523,260
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>484,339</b>	<b>511,399</b>	<b>539,164</b>