

33-315

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: MAYNARD County Name: FAYETTE Date Budget Adopted: 03/12/12
(Date) xxx/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.

563-637-2269

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 9,509,152	2b 9,277,236	518
DEBT SERVICE	3a	3b	
Ag Land	4a 296,321		

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 77,024	75,146	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	0	47 0.00000
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 16,250	15,854	52 1.70888
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,020	995	465 0.10727
(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 94,294	91,995	
384.1	3.00375	Ag Land	26 890	890	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 95,184	92,885	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,567	2,505	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 28,000	27,317	2.94453
Rules	Amt Nec	Other Employee Benefits	31 15,250	14,878	1.60372
Total Employee Benefit Levies (29,30,31)			32 43,250	42,195	65 4.54825
Sub Total Special Revenue Levies (28+32)			33 45,817	44,700	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 45,817	44,700	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 141,001	137,585	72 14.73440

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	183,571	58,941	40,447				282,959	256,205	539,164
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,268	120,135	34,689				317,092	183,313	500,405
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,104	115,310	23,175				288,589	206,618	495,207
Ending Fund Balance June 30 (pg 12, line 261) *	4	195,735	63,766	51,961	0	0	0	311,462	232,900	544,362
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	195,735	63,766	51,961	0	0	0	311,462	232,900	544,362
Re-Est Revenues	6	161,359	131,160	20,000	0	0	0	312,519	278,262	590,781
Re-Est Expenditures	7	160,133	132,945	20,000	0	0	0	313,078	200,187	513,265
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	196,961	61,981	51,961	0	0	0	310,903	310,975	621,878
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	196,961	61,981	51,961	0	0	0	310,903	310,975	621,878
Revenues	11	165,771	132,514	25,000	0	0	0	323,285	190,875	514,160
Expenditures	12	166,219	138,552	25,000	0	0	0	329,771	290,622	620,393
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	196,513	55,943	51,961	0	0	0	304,417	211,228	515,645

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	67,175
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,513
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	DeJaView Group (Rick & Shirley Derr)	1,000	750	775
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000	2,000						3,000	570	0
Jail	2								0	0	0
Emergency Management	3	1,020							1,020	971	971
Flood Control	4	1,000							1,000	9,680	0
Fire Department	5	4,300	3,000						7,300	7,575	6,369
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	400	379
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,670	5,000	0			0		12,670	19,196	7,719
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,300	51,125	24,000					78,425	61,875	77,521
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,300						8,300	8,200	8,196
Traffic Control and Safety	15		680						680	1,130	459
Snow Removal	16		10,250						10,250	10,750	9,732
Highway Engineering	17								0	0	0
Street Cleaning	18		1,475						1,475	1,425	1,326
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	540							540	1,350	0
Other Public Works	21		6,900						6,900	6,900	0
TOTAL (lines 12 - 21)	22	3,840	78,730	24,000			0		106,570	91,630	97,234
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	450							450	400	371
Community Mental Health	28								0	0	0
Other Health and Social Services	29	475							475	475	475
TOTAL (lines 23 - 29)	30	925	0	0			0		925	875	846
CULTURE & RECREATION											
Library Services	31	36,409							36,409	34,505	31,556
Museum, Band and Theater	32								0	0	0
Parks	33	18,525	7,000						25,525	23,250	23,097
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36	7,550							7,550	7,600	6,802
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,134	7,000	0			0		70,134	66,005	62,105

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41	250								250	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				1,000					1,000	750	775
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45	250	0	1,000				0		1,250	750	775
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	4,800								4,800	4,505	4,199
Clerk, Treasurer, & Finance Adm.	47	11,650								11,650	11,250	10,503
Elections	48	650								650	617	0
Legal Services & City Attorney	49	500								500	950	185
City Hall & General Buildings	50									0	0	0
Tort Liability	51	32,100								32,100	30,485	28,952
Other General Government	52	40,700	2,000							42,700	42,650	37,428
TOTAL (lines 46 - 52)	53	90,400	2,000	0				0		92,400	90,457	81,267
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	166,219	92,730	25,000	0	0	0	0		283,949	268,913	249,946
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								62,180	62,180	60,875	57,840
Sewer Utility	60								57,530	57,530	70,675	80,828
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								23,603	23,603	23,000	22,621
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								45,309	45,309	45,637	45,329
Enterprise CAPITAL PROJECTS	71								102,000	102,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								290,622	290,622	200,187	206,618
TOTAL ALL EXPENDITURES (lines 58+74)	74	166,219	92,730	25,000	0	0	0	0	290,622	574,571	469,100	456,564
Regular Transfers Out	75		45,822							45,822	44,165	38,643
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	0	45,822	0	0	0	0	0	0	45,822	44,165	38,643
Total Expenditures & Fund Transfers Out (lines 75+76)	78	166,219	138,552	25,000	0	0	0	0	290,622	620,393	513,265	495,207
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80	196,513	55,943	51,961	0	0	0	0	211,228	515,645	621,878	544,362

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	92,885	44,700		0	0			137,585	134,098	124,074
	2								0	0	0
	3	92,885	44,700		0	0			137,585	134,098	124,074
	4								0	0	0
	5			25,000					25,000	20,000	34,689
Other City Taxes:											
	6	2,299	1,117		0	0			3,416	3,271	3,120
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		38,000						38,000	38,995	35,510
	13	2,299	39,117		0	0			41,416	42,266	38,630
	14	2,065							2,065	2,365	2,105
	15	7,925	5					745	8,675	8,467	13,202
Intergovernmental:											
	16								0	0	0
	17		48,692						48,692	48,000	45,982
	18	1,000							1,000	1,750	5,941
	19	7,730							7,730	7,730	7,730
	20	8,730	48,692	0	0	0		0	57,422	57,480	59,653
Charges for Fees & Service:											
	21							85,015	85,015	79,415	75,352
	22							83,465	83,465	73,965	75,161
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							21,650	21,650	22,230	22,276
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,195							3,195	2,520	8,602
	34	3,195	0		0	0		190,130	193,325	178,130	181,391
	35								0	0	0
	36	2,850							2,850	1,810	8,018
Other Financing Sources:											
	37	45,822							45,822	44,165	38,643
	38								0	0	0
	39	45,822	0	0	0	0	0	0	45,822	44,165	38,643
	40								0	102,000	0
	41								0	0	0
	42	45,822	0	0	0	0	0	0	45,822	146,165	38,643
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	165,771	132,514	25,000	0	0	0	190,875	514,160	590,781	500,405
	44	196,961	61,981	51,961	0	0	0	310,975	621,878	544,362	539,164
	45	362,732	194,495	76,961	0	0	0	501,850	1,136,038	1,135,143	1,039,569

CITY OF MAYNARD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	92,885	44,700		0	0			137,585	134,098	124,074
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,885	44,700		0	0			137,585	134,098	124,074
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	20,000	34,689
Other City Taxes	6	2,299	39,117		0	0			41,416	42,266	38,630
Licenses & Permits	7	2,065	0					0	2,065	2,365	2,105
Use of Money and Property	8	7,925	5	0	0	0	0	745	8,675	8,467	13,202
Intergovernmental	9	8,730	48,692	0	0	0		0	57,422	57,480	59,653
Charges for Fees & Service	10	3,195	0		0	0	0	190,130	193,325	178,130	181,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,850	0		0	0	0	0	2,850	1,810	8,018
Sub-Total Revenues	13	119,949	132,514	25,000	0	0	0	190,875	468,338	444,616	461,762
Other Financing Sources:											
Total Transfers In	14	45,822	0	0	0	0	0	0	45,822	44,165	38,643
Proceeds of Debt	15	0	0	0	0	0		0	0	102,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	165,771	132,514	25,000	0	0	0	190,875	514,160	590,781	500,405
Expenditures & Other Financing Uses											
Public Safety	18	7,670	5,000	0			0		12,670	19,196	7,719
Public Works	19	3,840	78,730	24,000			0		106,570	91,630	97,234
Health and Social Services	20	925	0	0			0		925	875	846
Culture and Recreation	21	63,134	7,000	0			0		70,134	66,005	62,105
Community and Economic Development	22	250	0	1,000			0		1,250	750	775
General Government	23	90,400	2,000	0			0		92,400	90,457	81,267
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	166,219	92,730	25,000	0	0	0		283,949	268,913	249,946
Business Type Proprietary: Enterprise & ISF	27							290,622	290,622	200,187	206,618
Total Gov & Bus Type Expenditures	28	166,219	92,730	25,000	0	0	0	290,622	574,571	469,100	456,564
Total Transfers Out	29	0	45,822	0	0	0	0	0	45,822	44,165	38,643
Total ALL Expenditures/Fund Transfers Out	30	166,219	138,552	25,000	0	0	0	290,622	620,393	513,265	495,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-448	-6,038	0	0	0	0	-99,747	-106,233	77,516	5,198
Beginning Fund Balance July 1	34	196,961	61,981	51,961	0	0	0	310,975	621,878	544,362	539,164
Ending Fund Balance June 30	35	196,513	55,943	51,961	0	0	0	211,228	515,645	621,878	544,362

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

City Name: MAYNARD

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater Treatment Plant			8,604	9,405		18,009	18,009	0
(2)	Water System Improvement Loan			18,000	9,300	775	28,075	28,075	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			26,604	18,705	775	46,084	46,084	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			26,604	18,705	775	46,084	46,084	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **MAYNARD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Maynard Community Hall
on 03/12/2012 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 \$ 14.73440

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	137,585	134,098	124,074
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	137,585	134,098	124,074
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,000	20,000	34,689
Other City Taxes	6	41,416	42,266	38,630
Licenses & Permits	7	2,065	2,365	2,105
Use of Money and Property	8	8,675	8,467	13,202
Intergovernmental	9	57,422	57,480	59,653
Charges for Fees & Service	10	193,325	178,130	181,391
Special Assessments	11	0	0	0
Miscellaneous	12	2,850	1,810	8,018
Other Financing Sources	13	45,822	146,165	38,643
Total Revenues and Other Sources	14	514,160	590,781	500,405
Expenditures & Other Financing Uses				
Public Safety	15	12,670	19,196	7,719
Public Works	16	106,570	91,630	97,234
Health and Social Services	17	925	875	846
Culture and Recreation	18	70,134	66,005	62,105
Community and Economic Development	19	1,250	750	775
General Government	20	92,400	90,457	81,267
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	283,949	268,913	249,946
Business Type / Enterprises	24	290,622	200,187	206,618
Total ALL Expenditures	25	574,571	469,100	456,564
Transfers Out	26	45,822	44,165	38,643
Total ALL Expenditures/Transfers Out	27	620,393	513,265	495,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-106,233	77,516	5,198
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	621,878	544,362	539,164
Ending Fund Balance June 30	31	515,645	621,878	544,362

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JUN 06 2013 MAY 30 2013

33-315

IOWA DEPT. OF MANAGEMENT
City Clerk/Finance Officer

FACILITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa, in said County/Countries met on 05/29/2013

The City Council of MAYNARD at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 1301

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON MAYNARD 05/17/2013)

Be it Resolved by the Council of the City of MAYNARD Section 1. Following notice published and the public hearing held, 05/29/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (1-14) and Expenditures & Other Financing Uses (15-31).

Passed this 29 (Day) day of May 2013 (Month/Year) Signature City Clerk/Finance Officer

Signature Mayor