

# 33-315

## Adoption of Budget and Certification of City Taxes

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

The City of: MAYNARD County Name: FAYETTE Date Budget Adopted: 3/10/2014  
(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.

563-637-2269  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,552,972	2b	10,319,943	518
	DEBT SERVICE	3a	0	3b	0	
	Ag Land	4a	305,432			

### 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	85,479	83,592	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		0	0
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	18,250	17,847	1.72937
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	985	963	0.09334
(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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>104,714</b>	<b>102,402</b>	
384.1	3.00375	Ag Land	917	917	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>105,631</b>	<b>103,319</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,849	2,786	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	28,750	28,115	2.72434
Rules	Amt Nec	Other Employee Benefits	19,195	18,771	1.81891
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>47,945</b>	<b>46,886</b>	<b>4.54324</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>50,794</b>	<b>49,672</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>50,794</b>	<b>49,672</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>156,425</b>	<b>152,991</b>	<b>14.73595</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 **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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	212,188	73,104	60,182	0	0	0	345,474	231,769	577,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	224,385	134,158	24,943	0	0	0	383,486	247,534	631,020
Actual Expenditures Except End Bal (pg 12, line 259) *	3	209,786	135,626	85,125	0	0	0	430,537	230,738	661,275
Ending Fund Balance June 30 (pg 12, line 261) *	4	226,787	71,636	0	0	0	0	298,423	248,565	546,988
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	226,787	71,636	0	0	0	0	298,423	248,565	546,988
Re-Est Revenues	6	221,091	132,875	80	0	0	0	354,046	261,355	615,401
Re-Est Expenditures	7	216,051	156,346	80	0	0	0	372,477	279,100	651,577
Ending Fund Balance	8	231,827	48,165	0	0	0	0	279,992	230,820	510,812
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	231,827	48,165	0	0	0	0	279,992	230,820	510,812
Revenues	10	197,783	138,809	0	0	0	0	336,592	649,801	986,393
Expenditures	11	191,014	145,488	0	0	0	0	336,502	646,997	983,499
Ending Fund Balance	12	238,596	41,486	0	0	0	0	280,082	233,624	513,706

\* 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 \_\_\_\_\_ MAYNARD \_\_\_\_\_**

**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.	985	963
2 Support of a Local Emerg.Mgmt.Comm.	985	963
3 TOTAL FOR FISCAL YEAR 2014	1,970	1,926

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	5,180							5,180	500	0
Jail	2								0	0	0
Emergency Management	3	985							985	1,203	1,020
Flood Control	4	500							500	250	0
Fire Department	5	5,250	15,000						20,250	14,750	17,574
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25							25	50	5
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,940	15,000	0			0		26,940	16,753	18,599
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,850	49,170						53,020	81,685	141,050
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,100	8,317
Traffic Control and Safety	15		500						500	500	163
Snow Removal	16		9,550						9,550	9,450	9,791
Highway Engineering	17								0	0	0
Street Cleaning	18		1,325						1,325	1,240	1,410
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	540							540	540	540
Other Public Works	21		6,880						6,880	0	0
TOTAL (lines 12 - 21)	22	4,390	76,425	0			0		80,815	102,515	161,271
<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	625							625	610	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	490							490	490	475
TOTAL (lines 23 - 29)	30	1,115	0	0			0		1,115	1,100	475
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,618							41,618	36,675	36,065
Museum, Band and Theater	32								0	0	0
Parks	33	15,950	1,500						17,450	16,000	14,847
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36	16,900							16,900	48,350	55,287
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,118	1,500	0			0		76,618	101,675	106,849

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	0	0
Housing and Urban Renewal	41		250							250	250	250
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	1,227
TOTAL (lines 39 - 44)	45		250	0	0			0		250	250	1,477
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,500							5,500	4,800	4,489
Clerk, Treasurer, & Finance Adm.	47		13,100							13,100	12,150	12,557
Elections	48									0	525	0
Legal Services & City Attorney	49		300							300	400	240
City Hall & General Buildings	50									0	0	0
Tort Liability	51		37,901							37,901	41,978	35,933
Other General Government	52		41,400	1,000						42,400	43,980	42,787
TOTAL (lines 46 - 52)	53		98,201	1,000	0			0		99,201	103,833	96,006
<b>DEBT SERVICE</b>	54		0							0	0	0
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		191,014	93,925	0	0	0	0		284,939	326,126	384,677
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								65,480	65,480	59,855	52,136
Sewer Utility	60								57,380	57,380	82,485	46,215
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								23,503	23,503	23,553	23,516
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								45,229	45,229	44,769	45,309
Enterprise CAPITAL PROJECTS	71								455,405	455,405	68,438	63,562
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								646,997	646,997	279,100	230,738
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		191,014	93,925	0	0	0	0	646,997	931,936	605,226	615,415
Regular Transfers Out	75			51,563						51,563	46,351	45,860
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	51,563	0	0	0	0	0	51,563	46,351	45,860
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		191,014	145,488	0	0	0	0	646,997	983,499	651,577	661,275
<b>Ending Fund Balance June 30</b>	79		238,596	41,486	0	0	0	0	233,624	513,706	510,812	546,988

\* 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>											
Taxes Levied on Property	1	103,319	49,672		0	0			152,991	148,970	137,723
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,319	49,672		0	0			152,991	148,970	137,723
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	80	24,943
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,312	1,122		0	0			3,434	3,195	3,407
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	2,748	7,850
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		37,000						37,000	36,796	34,841
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,312	38,122		0	0			46,434	42,739	46,098
Licenses & Permits	14	1,715							1,715	2,015	1,970
Use of Money & Property	15	16,755	3					496	17,254	47,634	10,657
Intergovernmental:											
Federal Grants & Reimbursements	16							273,243	273,243	18,000	0
Road Use Taxes	17		50,246						50,246	49,728	49,607
Other State Grants & Reimbursements	18	3,068	766	0	0	0		0	3,834	1,275	1,208
Local Grants & Reimbursements	19	8,630							8,630	8,630	12,480
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,698	51,012	0	0	0		273,243	335,953	77,633	63,295
Charges for Fees & Service:											
Water Utility	21							89,900	89,900	88,895	76,691
Sewer Utility	22							82,050	82,050	81,500	76,957
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							21,950	21,950	21,986	21,372
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	2,000							2,000	1,675	7,760
Subtotal - Charges for Service (lines 21 thru 33)	34	2,000	0		0	0	0	193,900	195,900	194,056	182,780
Special Assessments	35								0	0	0
Miscellaneous	36	2,421							2,421	5,485	54,132
Other Financing Sources:											
Regular Operating Transfers In	37	51,563							51,563	46,351	45,860
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	51,563	0	0	0	0	0	0	51,563	46,351	45,860
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							182,162	182,162	50,438	63,562
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,563	0	0	0	0	0	182,162	233,725	96,789	109,422
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	197,783	138,809	0	0	0	0	649,801	986,393	615,401	631,020
Beginning Fund Balance July 1	44	231,827	48,165	0	0	0	0	230,820	510,812	546,988	577,243
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	429,610	186,974	0	0	0	0	880,621	1,497,205	1,162,389	1,208,263

**CITY OF MAYNARD**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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>											
Taxes Levied on Property	1	103,319	49,672		0	0			152,991	148,970	137,723
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,319	49,672		0	0			152,991	148,970	137,723
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	80	24,943
Other City Taxes	6	8,312	38,122		0	0			46,434	42,739	46,098
Licenses & Permits	7	1,715	0					0	1,715	2,015	1,970
Use of Money and Property	8	16,755	3	0	0	0	0	496	17,254	47,634	10,657
Intergovernmental	9	11,698	51,012	0	0	0		273,243	335,953	77,633	63,295
Charges for Fees & Service	10	2,000	0		0	0	0	193,900	195,900	194,056	182,780
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,421	0		0	0	0	0	2,421	5,485	54,132
Sub-Total Revenues	13	146,220	138,809	0	0	0	0	467,639	752,668	518,612	521,598
<b>Other Financing Sources:</b>											
Total Transfers In	14	51,563	0	0	0	0	0	0	51,563	46,351	45,860
Proceeds of Debt	15	0	0	0	0	0		182,162	182,162	50,438	63,562
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	197,783	138,809	0	0	0	0	649,801	986,393	615,401	631,020
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,940	15,000	0			0		26,940	16,753	18,599
Public Works	19	4,390	76,425	0			0		80,815	102,515	161,271
Health and Social Services	20	1,115	0	0			0		1,115	1,100	475
Culture and Recreation	21	75,118	1,500	0			0		76,618	101,675	106,849
Community and Economic Development	22	250	0	0			0		250	250	1,477
General Government	23	98,201	1,000	0			0		99,201	103,833	96,006
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	191,014	93,925	0	0	0	0		284,939	326,126	384,677
Business Type Proprietary: Enterprise & ISF	27							646,997	646,997	279,100	230,738
Total Gov & Bus Type Expenditures	28	191,014	93,925	0	0	0	0	646,997	931,936	605,226	615,415
Total Transfers Out	29	0	51,563	0	0	0	0	0	51,563	46,351	45,860
Total ALL Expenditures/Fund Transfers Out	30	191,014	145,488	0	0	0	0	646,997	983,499	651,577	661,275
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,769	-6,679	0	0	0	0	2,804	2,894	-36,176	-30,255
Beginning Fund Balance July 1	33	231,827	48,165	0	0	0	0	230,820	510,812	546,988	577,243
Ending Fund Balance June 30	34	238,596	41,486	0	0	0	0	233,624	513,706	510,812	546,988

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

City Name: MAYNARD

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)	WASTEWATER TREATMENT PLANT			9,396	8,613		18,009	18,009	0
(2)	WATER SYSTEM IMPROVEMENTS			19,000	8,220		27,220	27,220	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			28,396	16,833	0	45,229	45,229	0

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

Fiscal Year  
 2015

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 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
				28,396	16,833	0	45,229	45,229	0

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

City Name: MAYNARD

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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
			28,396	16,833	0	45,229	45,229	0

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

City Name: MAYNARD

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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
			28,396	16,833	0	45,229	45,229	0

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

Fiscal Year  
2015

City Name: MAYNARD

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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
			28,396	16,833	0	45,229	45,229	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **MAYNARD**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers, 135 3rd St. S.                    

on           3/10/2014           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 . . . . . \$           14.73595          

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	152,991	148,970	137,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>152,991</b>	<b>148,970</b>	<b>137,723</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	80	24,943
Other City Taxes	6	46,434	42,739	46,098
Licenses & Permits	7	1,715	2,015	1,970
Use of Money and Property	8	17,254	47,634	10,657
Intergovernmental	9	335,953	77,633	63,295
Charges for Fees & Service	10	195,900	194,056	182,780
Special Assessments	11	0	0	0
Miscellaneous	12	2,421	5,485	54,132
Other Financing Sources	13	233,725	96,789	109,422
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>986,393</b>	<b>615,401</b>	<b>631,020</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	26,940	16,753	18,599
Public Works	16	80,815	102,515	161,271
Health and Social Services	17	1,115	1,100	475
Culture and Recreation	18	76,618	101,675	106,849
Community and Economic Development	19	250	250	1,477
General Government	20	99,201	103,833	96,006
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>284,939</b>	<b>326,126</b>	<b>384,677</b>
Business Type / Enterprises	24	646,997	279,100	230,738
<b>Total ALL Expenditures</b>	<b>25</b>	<b>931,936</b>	<b>605,226</b>	<b>615,415</b>
Transfers Out	26	51,563	46,351	45,860
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>983,499</b>	<b>651,577</b>	<b>661,275</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,894</b>	<b>-36,176</b>	<b>-30,255</b>
Beginning Fund Balance July 1	29	510,812	546,988	577,243
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>513,706</b>	<b>510,812</b>	<b>546,988</b>