

Fund Balance Worksheet for City of

MAYSVILLE

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,529	1,446					74,975		74,975
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,440	15,897					62,337	47,627	109,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,385	12,746					67,131	50,706	117,837
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,584	4,597	0	0	0	0	70,181	-3,079	67,102
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	65,584	4,597	0	0	0	0	70,181	-3,079	67,102
Re-Est Revenues	6	43,973	16,054	0	0	0	0	60,027	54,546	114,573
Re-Est Expenditures	7	49,029	16,054	0	0	0	0	65,083	53,708	118,791
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	60,528	4,597	0	0	0	0	65,125	-2,241	62,884
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	60,528	4,597	0	0	0	0	65,125	-2,241	62,884
Revenues	11	47,158	16,544	0	0	0	0	63,702	54,730	118,432
Expenditures	12	52,165	17,195	0	0	0	0	69,360	57,219	126,579
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	55,521	3,946	0	0	0	0	59,467	-4,730	54,737

* 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.

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	2,160							2,160	2,160	1,773
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,160	0	0			0		2,160	2,160	1,773
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	14,000	6,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	305	2,195						2,500	2,500	2,462
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	3,500	3,745
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,805	17,195	0			0		20,000	20,000	12,746
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	6,200							6,200	5,892	5,892
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	0	1,887
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,200	0	0			0		7,200	5,892	7,779

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									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,860	2,165
Clerk, Treasurer, & Finance Adm.	47		4,800							4,800	4,800	4,800
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		10,000							10,000	10,000	9,298
Tort Liability	51									0	0	0
Other General Government	52		23,700							23,700	20,371	28,570
TOTAL (lines 46 - 52)	53		40,000	0	0			0		40,000	37,031	44,833
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 (lines 11+22+30+38+45+53+54+57)	58		52,165	17,195	0	0	0	0		69,360	65,083	67,131
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								23,000	23,000	21,000	17,251
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								9,534	9,534	8,568	8,860
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								24,685	24,685	24,140	24,595
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								57,219	57,219	53,708	50,706
TOTAL ALL EXPENDITURES (lines 58+74)	74		52,165	17,195	0	0	0	0	57,219	126,579	118,791	117,837
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		52,165	17,195	0	0	0	0	57,219	126,579	118,791	117,837
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		55,521	3,946	0	0	0	0	-4,730	54,737	62,884	67,102

* 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											
Taxes Levied on Property	1	21,401	0		0	0			21,401	19,864	19,039
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,401	0		0	0			21,401	19,864	19,039
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	257	0		0	0			257	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	23,500							23,500	22,109	21,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,757	0		0	0			23,757	22,109	21,359
Licenses & Permits	14	100							100	100	431
Use of Money & Property	15	1,500							1,500	1,500	5,209
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,544						16,544	16,054	15,897
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,544	0	0	0	0	0	16,544	16,054	15,897
Charges for Fees & Service:											
Water Utility	21							43,402	43,402	43,602	37,522
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							11,328	11,328	10,944	10,105
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	54,730	54,730	54,546	47,627
Special Assessments	35								0	0	0
Miscellaneous	36	400							400	400	402
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,158	16,544	0	0	0	0	54,730	118,432	114,573	109,964
Beginning Fund Balance July 1	44	60,528	4,597	0	0	0	0	-2,241	62,884	67,102	74,975
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	107,686	21,141	0	0	0	0	52,489	181,316	181,675	184,939

CITY OF MAYSVILLE
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	21,401	0		0	0			21,401	19,864	19,039
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,401	0		0	0			21,401	19,864	19,039
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,757	0		0	0			23,757	22,109	21,359
Licenses & Permits	7	100	0					0	100	100	431
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	5,209
Intergovernmental	9	0	16,544	0	0	0		0	16,544	16,054	15,897
Charges for Fees & Service	10	0	0		0	0	0	54,730	54,730	54,546	47,627
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0	0	0	400	400	402
Sub-Total Revenues	13	47,158	16,544	0	0	0	0	54,730	118,432	114,573	109,964
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	47,158	16,544	0	0	0	0	54,730	118,432	114,573	109,964
Expenditures & Other Financing Uses											
Public Safety	18	2,160	0	0			0		2,160	2,160	1,773
Public Works	19	2,805	17,195	0			0		20,000	20,000	12,746
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,200	0	0			0		7,200	5,892	7,779
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,000	0	0			0		40,000	37,031	44,833
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	52,165	17,195	0	0	0	0		69,360	65,083	67,131
Business Type Proprietary: Enterprise & ISF	27							57,219	57,219	53,708	50,706
Total Gov & Bus Type Expenditures	28	52,165	17,195	0	0	0	0	57,219	126,579	118,791	117,837
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	52,165	17,195	0	0	0	0	57,219	126,579	118,791	117,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,007	-651	0	0	0	0	-2,489	-8,147	-4,218	-7,873
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	60,528	4,597	0	0	0	0	-2,241	62,884	67,102	74,975
Ending Fund Balance June 30	35	55,521	3,946	0	0	0	0	-4,730	54,737	62,884	67,102

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

City Name: MAYSVILLE

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)	Maysville Water Improvement	353,000		15,000	8,940	745	24,685	24,685	0
(2)							0		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			15,000	8,940	745	24,685	24,685	0

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

Fiscal Year
2013

City Name: MAYSVILLE

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
			15,000	8,940	745	24,685	24,685	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/20/12

City of **MAYSVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Maysville Fire Station

on 02/27/2012 at 7 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 5.16957

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.23783

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563 282-4571
phone number

 Teresa M Haas
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	21,401	19,864	19,039
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,401	19,864	19,039
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,757	22,109	21,359
Licenses & Permits	7	100	100	431
Use of Money and Property	8	1,500	1,500	5,209
Intergovernmental	9	16,544	16,054	15,897
Charges for Fees & Service	10	54,730	54,546	47,627
Special Assessments	11	0	0	0
Miscellaneous	12	400	400	402
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	118,432	114,573	109,964
Expenditures & Other Financing Uses				
Public Safety	15	2,160	2,160	1,773
Public Works	16	20,000	20,000	12,746
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,200	5,892	7,779
Community and Economic Development	19	0	0	0
General Government	20	40,000	37,031	44,833
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,360	65,083	67,131
Business Type / Enterprises	24	57,219	53,708	50,706
Total ALL Expenditures	25	126,579	118,791	117,837
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	126,579	118,791	117,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,147	-4,218	-7,873
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	62,884	67,102	74,975
Ending Fund Balance June 30	31	54,737	62,884	67,102