

33-315

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MAYNARD County Name: FAYETTE Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 8,106,370	2b	Without Gas & Electric 7,860,059	500
	DEBT SERVICE	3a		3b		
	Ag Land	4a	299,910			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	65,662	63,666	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	15,756	52	2.00460
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	971	941	465	0.11978
(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	82,883	80,363		
384.1	3.00375	Ag Land	26	901	901	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	83,784	81,264		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,189	2,122	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	24,250	23,513		2.99147
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	24,250	23,513	65	2.99147
		Sub Total Special Revenue Levies (28+32)	33	26,439	25,635		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID	(34 thru 37)		38	0		Do Not Add
	Total Special Revenue Levies (33+38)		39	26,439	25,635		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
	Total Property Taxes (27+39+40+41)		42	110,223	106,899	72	13.48585

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)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	191,041	32,750	-21,958				201,833	210,651	412,484
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,500	96,603	39,486				270,589	215,426	486,015
Actual Expenditures Except End Bal (pg 12, line 259) *	3	132,269	101,887	17,038				251,194	195,139	446,333
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	193,272	27,466	490	0	0	0	221,228	230,938	452,166
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	193,272	27,466	490	0	0	0	221,228	230,938	452,166
Re-Est Revenues	6	167,978	107,786	40,000	0	0	0	315,764	182,161	497,925
Re-Est Expenditures	7	172,894	105,977	34,432	0	0	0	313,303	184,387	497,690
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	188,356	29,275	6,058	0	0	0	223,689	228,712	452,401
(3) ** Budget FY 2010										
Beginning Fund Balance	10	188,356	29,275	6,058	0	0	0	223,689	228,712	452,401
Revenues	11	137,262	100,539	45,000	0	0	0	282,801	176,435	459,236
Expenditures	12	157,751	104,284	33,000	0	0	0	295,035	173,874	468,909
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	167,867	25,530	18,058	0	0	0	211,455	231,273	442,728

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	42,041
Tax Rebatelements & Other Agreements Paid with TIF Revenues	5,147
TOTAL OUTSTANDING TIF INDEBTEDNESS	47,188

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	De Ja View Group	1,000	897	932
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2010	2009	2008
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000	3,000						5,000	1,500	0
Jail	2								0	0	0
Emergency Management	3	971							971	891	800
Flood Control	4								0	0	0
Fire Department	5	5,225	2,000						7,225	6,256	11,084
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	310	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,446	5,000	0			0		13,446	8,957	11,884
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,450	31,825	32,000					66,275	60,675	50,398
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,600						7,600	7,600	8,671
Traffic Control and Safety	15		480						480	488	141
Snow Removal	16		7,250						7,250	6,900	7,627
Highway Engineering	17								0	0	0
Street Cleaning	18		1,340						1,340	1,335	1,985
Airport	19								0	0	0
Garbage	20	550							550	675	676
Other Public Works	21								0	36,266	0
TOTAL (lines 12 - 21)	22	3,000	48,495	32,000			0		83,495	113,939	69,498
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	250	0
Water, Air, and Mosquito Control	27	250							250	0	0
Community Mental Health	28								0	0	475
Other Health and Social Services	29								0	10,396	0
TOTAL (lines 23 - 29)	30	250	0	0			0		250	10,646	475
CULTURE & RECREATION											
Library Services	31	39,119							39,119	35,807	25,483
Museum, Band and Theater	32								0	0	0
Parks	33	16,600	24,000						40,600	29,245	39,251
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36	9,500							9,500	9,800	8,300
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,869	24,000	0			0		89,869	75,502	73,684

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
REBATES & PYMTS from TIF DEBT page	44			1,000					1,000	897	932
TOTAL (lines 39 - 44)	45	0	0	1,000			0		1,000	897	932
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,750	4,279
Clerk, Treasurer, & Finance Adm.	47	10,080							10,080	9,805	9,409
Elections	48	600							600	0	557
Legal Services & City Attorney	49	500							500	500	455
City Hall & General Buildings	50								0	0	0
Tort Liability	51	27,206							27,206	23,943	20,694
Other General Government	52	36,800							36,800	36,500	32,858
TOTAL (lines 46 - 52)	53	80,186	0	0			0		80,186	75,498	68,252
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	157,751	77,495	33,000	0	0	0		268,246	285,439	224,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							54,380	54,380	51,895	49,809
Sewer Utility	60							51,985	51,985	61,125	52,095
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							22,700	22,700	22,800	23,417
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							44,809	44,809	46,154	46,273
Enterprise CAPITAL PROJECTS	71							0	0	2,413	23,545
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							173,874	173,874	184,387	195,139
TOTAL ALL EXPENDITURES (lines 58+74)	74	157,751	77,495	33,000	0	0	0	173,874	442,120	469,826	419,864
Regular Transfers Out	75		26,789						26,789	24,329	26,469
Internal TIF Loan / Repayment Transfers Out	76								0	3,535	0
Total ALL Transfers Out	77	0	26,789	0	0	0	0	0	26,789	27,864	26,469
Total Expenditures & Fund Transfers Out (lines 75+78)	78	157,751	104,284	33,000	0	0	0	173,874	468,909	497,690	446,333
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	167,867	25,530	18,058	0	0	0	231,273	442,728	452,401	452,166

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	81,264	25,635		0	0			106,899	98,934	95,605
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,264	25,635		0	0			106,899	98,934	95,605
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,000					45,000	40,000	35,986
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,520	804		0	0			3,324	3,277	3,126
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		31,000						31,000	32,651	30,798
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,520	31,804		0	0			34,324	35,928	33,924
Licenses & Permits	14	865							865	865	990
Use of Money & Property	15	6,250	350					3,100	9,700	7,040	15,342
Intergovernmental:											
Federal Grants & Reimbursements	16								0	24,370	0
Road Use Taxes	17		42,750						42,750	40,418	42,836
Other State Grants & Reimbursements	18	2,042							2,042	2,000	1,256
Local Grants & Reimbursements	19	7,427							7,427	7,427	7,238
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,469	42,750	0	0	0		0	52,219	74,215	51,330
Charges for Fees & Service:											
Water Utility	21							75,430	75,430	73,735	93,884
Sewer Utility	22							75,480	75,480	74,885	74,538
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							22,425	22,425	22,400	23,365
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	7,105							7,105	6,900	12,903
Subtotal - Charges for Service (lines 21 thru 33)	34	7,105	0		0	0		173,335	180,440	177,920	204,690
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	28,159	2,722
Other Financing Sources:											
Regular Operating Transfers In	37	26,789							26,789	24,329	22,969
Internal TIF Loan Transfers In	38								0	3,535	3,500
Subtotal ALL Operating Transfers In	39	26,789	0	0	0	0		0	26,789	27,864	26,469
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	7,000	18,957
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	26,789	0	0	0	0		0	26,789	34,864	45,426
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	137,262	100,539	45,000	0	0	0	176,435	459,236	497,925	486,015
Beginning Fund Balance July 1	44	188,356	29,275	6,058	0	0	0	228,712	452,401	452,166	412,484
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	325,618	129,814	51,058	0	0	0	405,147	911,637	950,091	898,499

CITY OF MAYNARD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	81,264	25,635		0	0			106,899	98,934	95,605
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,264	25,635		0	0			106,899	98,934	95,605
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	40,000	35,986
Other City Taxes	6	2,520	31,804		0	0			34,324	35,928	33,924
Licenses & Permits	7	865	0					0	865	865	990
Use of Money and Property	8	6,250	350	0	0	0	0	3,100	9,700	7,040	15,342
Intergovernmental	9	9,469	42,750	0	0	0		0	52,219	74,215	51,330
Charges for Fees & Service	10	7,105	0		0	0	0	173,335	180,440	177,920	204,690
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	28,159	2,722
Sub-Total Revenues	13	110,473	100,539	45,000	0	0		176,435	432,447	463,061	440,589
Other Financing Sources:											
Total Transfers In	14	26,789	0	0	0	0		0	26,789	27,864	26,469
Proceeds of Debt	15	0	0	0	0	0		0	0	7,000	18,957
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	137,262	100,539	45,000	0	0		176,435	459,236	497,925	486,015
Expenditures & Other Financing Uses											
Public Safety	18	8,446	5,000	0			0		13,446	8,957	11,884
Public Works	19	3,000	48,495	32,000			0		83,495	113,939	69,498
Health and Social Services	20	250	0	0			0		250	10,646	475
Culture and Recreation	21	65,869	24,000	0			0		89,869	75,502	73,684
Community and Economic Development	22	0	0	1,000			0		1,000	897	932
General Government	23	80,186	0	0			0		80,186	75,498	68,252
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	157,751	77,495	33,000	0	0			268,246	285,439	224,725
Business Type Proprietary: Enterprise & ISF	27							173,874	173,874	184,387	195,139
Total Gov & Bus Type Expenditures	28	157,751	77,495	33,000	0	0		173,874	442,120	469,826	419,864
Total Transfers Out	29	0	26,789	0	0	0		0	26,789	27,864	26,469
Total ALL Expenditures/Fund Transfers Out	30	157,751	104,284	33,000	0	0		173,874	468,909	497,690	446,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -20,489	 -3,745	 12,000	 0	 0		 2,561	 -9,673	 235	 39,682
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	188,356	29,275	6,058	0	0		228,712	452,401	452,166	412,484
Ending Fund Balance June 30	35	167,867	25,530	18,058	0	0		231,273	442,728	452,401	452,166

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

City Name: MAYNARD

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 Loan			7,539	10,470		18,009	18,009	0
(2)	Water System Improvements Loan SRF			16,000	10,800		26,800	26,800	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			23,539	21,270	0	44,809	44,809	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				23,539	21,270	0	44,809	44,809	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **MAYNARD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers

on 03/09/09 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 \$ 13.48585

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	106,899	98,934	95,605
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	106,899	98,934	95,605
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	45,000	40,000	35,986
Other City Taxes	6	34,324	35,928	33,924
Licenses & Permits	7	865	865	990
Use of Money and Property	8	9,700	7,040	15,342
Intergovernmental	9	52,219	74,215	51,330
Charges for Fees & Service	10	180,440	177,920	204,690
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	28,159	2,722
Other Financing Sources	13	26,789	34,864	45,426
Total Revenues and Other Sources	14	459,236	497,925	486,015
Expenditures & Other Financing Uses				
Public Safety	15	13,446	8,957	11,884
Public Works	16	83,495	113,939	69,498
Health and Social Services	17	250	10,646	475
Culture and Recreation	18	89,869	75,502	73,684
Community and Economic Development	19	1,000	897	932
General Government	20	80,186	75,498	68,252
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	268,246	285,439	224,725
Business Type / Enterprises	24	173,874	184,387	195,139
Total ALL Expenditures	25	442,120	469,826	419,864
Transfers Out	26	26,789	27,864	26,469
Total ALL Expenditures/Transfers Out	27	468,909	497,690	446,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,673	235	39,682
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	452,401	452,166	412,484
Ending Fund Balance June 30	31	442,728	452,401	452,166