

33-315

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: MAYNARD County Name: FAYETTE Date Budget Adopted: 03/11/13
(Date) xx/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, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,548,656	10,325,754	518
Debt Service Value	3a			
Ag Land	4a	306,374		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code	Dollar	Purpose					
Sec.	Limit						
384.1	8.10000	Regular General levy	85,444	83,639	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	18,250	17,864	52	1.73008	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,203	1,178	465	0.11404	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			104,897	102,681			
384.1	3.00375	Ag Land	920	920	63	3.00375	
Total General Fund Tax Levies (25 + 26)			105,817	103,601		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	2,848	2,788	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	28,000	27,408		2.65437	
Rules	Amt Nec	Other Employee Benefits	15,500	15,172		1.46938	
Total Employee Benefit Levies (29,30,31)			43,500	42,581	65	4.12375	
Sub Total Special Revenue Levies (28+32)			46,348	45,369			
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)	37	0	69	0.00000	
	SSMID 5 (A)	(B)	555	0	565	0.00000	
	SSMID 6 (A)	(B)	556	0	566	0.00000	
	SSMID 7 (A)	(B)	1177	0	###	0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			46,348	45,369			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			152,165	148,970	72	14.33787	

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.

(County Auditor)

Fund Balance Worksheet for City of **MAYNARD**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	195,735	63,766	51,961	0	0	0	311,462	232,900	544,362
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,825	131,759	20,682	0	0	0	318,266	176,646	494,912
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,372	122,421	12,461				284,254	177,777	462,031
Ending Fund Balance June 30 (pg 12, line 270) *	4	212,188	73,104	60,182	0	0	0	345,474	231,769	577,243
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	212,188	73,104	60,182	0	0	0	345,474	231,769	577,243
Re-Est Revenues	6	206,547	134,511	23,774	0	0	0	364,832	288,034	652,866
Re-Est Expenditures	7	199,660	133,519	83,956	0	0	0	417,135	270,622	687,757
Ending Fund Balance	8	219,075	74,096	0	0	0	0	293,171	249,181	542,352
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	219,075	74,096	0	0	0	0	293,171	249,181	542,352
Revenues	10	203,700	136,340	0	0	0	0	340,040	699,105	1,039,145
Expenditures	11	195,524	161,083	0	0	0	0	356,607	695,332	1,051,939
Ending Fund Balance	12	227,251	49,353	0	0	0	0	276,604	252,954	529,558

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500	1,905						2,405	1,500	0
Jail	2								0	0	0
Emergency Management	3	1,203							1,203	1,020	971
Flood Control	4	500							500	7,750	8,942
Fire Department	5	4,300	8,295						12,595	10,250	7,751
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	200	560
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,753	10,200	0			0		16,953	20,720	18,224
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,200	74,000						77,200	46,125	56,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,300	8,047
Traffic Control and Safety	15		500						500	350	997
Snow Removal	16		10,450						10,450	8,750	7,290
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,375	1,319
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	540							540	540	1,260
Other Public Works	21		6,880						6,880	82,728	0
TOTAL (lines 12 - 21)	22	3,740	101,530	0			0		105,270	148,168	75,508
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	450	400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	490							490	475	475
TOTAL (lines 23 - 29)	30	940	0	0			0		940	925	875
CULTURE & RECREATION											
Library Services	31	39,466							39,466	34,425	30,046
Museum, Band and Theater	32								0	0	0
Parks	33	16,900	1,000						17,900	21,800	22,033
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36	32,700							32,700	50,650	5,973
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	89,716	1,000	0			0		90,716	107,525	58,702

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	250							250	250	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	1,228	738
TOTAL (lines 39 - 44)	45	250	0	0			0		250	1,478	738
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,750							5,750	4,490	4,439
Clerk, Treasurer, & Finance Adm.	47	12,150							12,150	11,625	11,197
Elections	48	650							650	0	616
Legal Services & City Attorney	49	500							500	400	1,042
City Hall & General Buildings	50								0	0	0
Tort Liability	51	34,350							34,350	33,815	30,355
Other General Government	52	40,725	2,000						42,725	42,170	38,026
TOTAL (lines 46 - 52)	53	94,125	2,000	0			0		96,125	92,500	85,675
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	195,524	114,730	0	0	0	0		310,254	371,316	239,722
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							66,080	66,080	57,180	52,846
Sewer Utility	60							49,930	49,930	42,580	57,154
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,553	23,553	23,553	22,958
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							44,769	44,769	45,309	44,819
Enterprise CAPITAL PROJECTS	71							511,000	511,000	102,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							695,332	695,332	270,622	177,777
TOTAL ALL EXPENDITURES (lines 58+74)	74	195,524	114,730	0	0	0	0	695,332	1,005,586	641,938	417,499
Regular Transfers Out	75		46,353						46,353	45,819	44,532
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	46,353	0	0	0	0	0	46,353	45,819	44,532
Total Expenditures & Fund Transfers Out (lines 75+78)	78	195,524	161,083	0	0	0	0	695,332	1,051,939	687,757	462,031
Ending Fund Balance June 30	79	227,251	49,353	0	0	0	0	252,954	529,558	542,352	577,243

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	103,601	45,369		0	0			148,970	137,585	135,301
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,601	45,369		0	0			148,970	137,585	135,301
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	23,774	20,682
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,216	979		0	0			3,195	3,416	3,306
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		40,000						40,000	40,000	33,512
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,216	40,979		0	0			43,195	43,416	36,818
Licenses & Permits	14	2,315							2,315	2,979	2,685
Use of Money & Property	15	7,935	5					605	8,545	8,056	10,406
Intergovernmental:											
Federal Grants & Reimbursements	16							300,000	300,000	0	0
Road Use Taxes	17		49,987						49,987	48,692	49,133
Other State Grants & Reimbursements	18	1,275							1,275	1,000	1,051
Local Grants & Reimbursements	19	8,630							8,630	7,730	8,430
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,905	49,987	0	0	0		300,000	359,892	57,422	58,614
Charges for Fees & Service:											
Water Utility	21							87,450	87,450	85,970	72,562
Sewer Utility	22							78,500	78,500	78,470	73,915
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							21,550	21,550	21,030	21,790
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	1,675							1,675	3,195	11,694
Subtotal - Charges for Service (lines 21 thru 33)	34	1,675	0		0	0		187,500	189,175	188,665	179,961
Special Assessments	35								0	0	0
Miscellaneous	36	4,700							4,700	6,150	5,913
Other Financing Sources:											
Regular Operating Transfers In	37	46,353							46,353	45,819	44,532
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	46,353	0	0	0	0		0	46,353	45,819	44,532
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	25,000						211,000	236,000	139,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	71,353	0	0	0	0		211,000	282,353	184,819	44,532
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	203,700	136,340	0	0	0	0	699,105	1,039,145	652,866	494,912
Beginning Fund Balance July 1	44	219,075	74,096	0	0	0	0	249,181	542,352	577,243	544,362
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	422,775	210,436	0	0	0	0	948,286	1,581,497	1,230,109	1,039,274

CITY OF MAYNARD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	103,601	45,369		0	0			148,970	137,585	135,301
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,601	45,369		0	0			148,970	137,585	135,301
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	23,774	20,682
Other City Taxes	6	2,216	40,979		0	0			43,195	43,416	36,818
Licenses & Permits	7	2,315	0					0	2,315	2,979	2,685
Use of Money and Property	8	7,935	5	0	0	0	0	605	8,545	8,056	10,406
Intergovernmental	9	9,905	49,987	0	0	0		300,000	359,892	57,422	58,614
Charges for Fees & Service	10	1,675	0		0	0	0	187,500	189,175	188,665	179,961
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,700	0		0	0	0	0	4,700	6,150	5,913
Sub-Total Revenues	13	132,347	136,340	0	0	0	0	488,105	756,792	468,047	450,380
Other Financing Sources:											
Total Transfers In	14	46,353	0	0	0	0	0	0	46,353	45,819	44,532
Proceeds of Debt	15	25,000	0	0	0	0		211,000	236,000	139,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	203,700	136,340	0	0	0	0	699,105	1,039,145	652,866	494,912
Expenditures & Other Financing Uses											
Public Safety	18	6,753	10,200	0			0		16,953	20,720	18,224
Public Works	19	3,740	101,530	0			0		105,270	148,168	75,508
Health and Social Services	20	940	0	0			0		940	925	875
Culture and Recreation	21	89,716	1,000	0			0		90,716	107,525	58,702
Community and Economic Development	22	250	0	0			0		250	1,478	738
General Government	23	94,125	2,000	0			0		96,125	92,500	85,675
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	195,524	114,730	0	0	0	0		310,254	371,316	239,722
Business Type Proprietary: Enterprise & ISF	27							695,332	695,332	270,622	177,777
Total Gov & Bus Type Expenditures	28	195,524	114,730	0	0	0	0	695,332	1,005,586	641,938	417,499
Total Transfers Out	29	0	46,353	0	0	0	0	0	46,353	45,819	44,532
Total ALL Expenditures/Fund Transfers Out	30	195,524	161,083	0	0	0	0	695,332	1,051,939	687,757	462,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	8,176	-24,743	0	0	0	0	3,773	-12,794	-34,891	32,881
Beginning Fund Balance July 1	33	219,075	74,096	0	0	0	0	249,181	542,352	577,243	544,362
Ending Fund Balance June 30	34	227,251	49,353	0	0	0	0	252,954	529,558	542,352	577,243

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

City Name: MAYNARD

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Wastewater Treatment Plant			8,991	9,018		18,009	18,009	0
-2 Water System Improvement Loan			18,000	8,760	700	27,460	27,460	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			26,991	17,778	700	45,469	45,469	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			26,991	17,778	700	45,469	45,469	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **MAYNARD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, Community Hall
on 03/11/2013 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 \$ 14.33787
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	148,970	137,585	135,301
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	148,970	137,585	135,301
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	23,774	20,682
Other City Taxes	6	43,195	43,416	36,818
Licenses & Permits	7	2,315	2,979	2,685
Use of Money and Property	8	8,545	8,056	10,406
Intergovernmental	9	359,892	57,422	58,614
Charges for Fees & Service	10	189,175	188,665	179,961
Special Assessments	11	0	0	0
Miscellaneous	12	4,700	6,150	5,913
Other Financing Sources	13	282,353	184,819	44,532
Total Revenues and Other Sources	14	1,039,145	652,866	494,912
Expenditures & Other Financing Uses				
Public Safety	15	16,953	20,720	18,224
Public Works	16	105,270	148,168	75,508
Health and Social Services	17	940	925	875
Culture and Recreation	18	90,716	107,525	58,702
Community and Economic Development	19	250	1,478	738
General Government	20	96,125	92,500	85,675
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	310,254	371,316	239,722
Business Type / Enterprises	24	695,332	270,622	177,777
Total ALL Expenditures	25	1,005,586	641,938	417,499
Transfers Out	26	46,353	45,819	44,532
Total ALL Expenditures/Transfers Out	27	1,051,939	687,757	462,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,794	-34,891	32,881
Beginning Fund Balance July 1	29	542,352	577,243	544,362
Ending Fund Balance June 30	30	529,558	542,352	577,243

FILED

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RECEIVED

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33-315

FAYETTE COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa:

The City Council of MAYNARD in said County/Counties met on 05/28/2014 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. 1403

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of MAYNARD

Section 1. Following notice published 05/14/2014

and the public hearing held, 05/28/2014 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, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 28th day of May, 2014

Signature of Lois E. Erickson, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor