FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MAURICE County Name: SIOUX COUNTY
Adopted On: 4/21/2026 Resolution: 200

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	13,297,564	2b	13,182,112	**City Number: 84-807**
DEBT SERVICE	3a	13,297,564	3b	13,182,112	**Last Official Census: 265**
Ag Land	4a	315,954			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	7.99377	87,814	10,985,304	21.05
	Limitation Percentage			
	3			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2027	7.76094	103,202	17.52	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.76094	Consolidated General Fund			5	103,202	102,306	43	7.76094
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	23,583	23,378	52	1.77348
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	126,785	125,684		
384.1	3.00375	Ag Land			26	922	922	63	2.91815
		Total General Fund Tax Levies (25 + 26)			27	127,707	126,606		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	13,769	13,649		1.03545
Rules	Amt Nec	Other Employee Benefits			31	4,000	3,965		0.30081
		Subtotal Employee Benefit Levy (29,30,31)			32	17,769	17,614	65	1.33626
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	17,769	17,614		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	22,507	22,312	70	1.69257
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	167,983	166,532	72	12.56325

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.

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: MAURICE

NOTICE OF PUBLIC HEARING - CITY OF MAURICE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 84-807

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/24/2026 Meeting Time: 06:30 PM Meeting Location: Maurice Community C enter 225 Main St. Maurice IA 51036

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofmaurice.com

City Telephone Number
(712) 567-4400

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	10,878,926	13,182,112	13,182,112
Consolidated General Fund	86,964	86,964	102,306
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	18,082	18,082	23,378
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	11,137	11,137	13,649
Other Employee Benefits	4,041	4,041	3,965
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	10,878,926	13,182,112	13,182,112
Debt Service	22,289	22,289	22,312
CITY REGULAR TOTAL PROPERTY TAX	142,513	142,513	165,610
CITY REGULAR TAX RATE	13.09987	10.81109	12.56325
Taxable Value for City Ag Land	315,453	315,954	315,954
Ag Land	922	922	922
CITY AG LAND TAX RATE	2.92278	2.91815	2.91815
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2025/2026**	**Budget Year Proposed 2026/2027**	**Percent Change**
City Regular Residential	621	615	-0.97
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2025/2026**	**Budget Year Proposed 2026/2027**	**Percent Change**
City Regular Commercial	2,701	2,874	6.41

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through $150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:
Increased insurance costs and increase in employee wages and benefits.

FUND BALANCE

City Name: MAURICE
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025										
Beginning Fund Balance July 1	1	779,638	81,558	0	-2,670	0	0	858,526	-9,707	848,819
Actual Revenues Except Beg Balance	2	251,443	57,235	0	14,763	0	0	323,441	94,942	418,383
Actual Expenditures Except End Balance	3	247,109	96,655	0	22,507	0	0	366,271	106,996	473,267
Ending Fund Balance June 30	4	783,972	42,138	0	-10,414	0	0	815,696	-21,761	793,935
Re-Estimated FY 2026										
Beginning Fund Balance	5	783,972	42,138	0	-10,414	0	0	815,696	-21,761	793,935
Re-Est Revenues	6	227,811	58,000	0	22,507	0	0	308,318	91,850	400,168
Re-Est Expenditures	7	222,800	70,500	0	22,507	0	0	315,807	103,039	418,846
Ending Fund Balance	8	788,983	29,638	0	-10,414	0	0	808,207	-32,950	775,257
Budget FY 2027										
Beginning Fund Balance	9	788,983	29,638	0	-10,414	0	0	808,207	-32,950	775,257
Revenues	10	210,207	75,769	0	22,507	0	0	308,483	91,850	400,333
Expenditures	11	217,375	60,500	0	22,507	0	0	300,382	83,039	383,421
Ending Fund Balance	12	781,815	44,907	0	-10,414	0	0	816,308	-24,139	792,169

LOCAL EMC SUPPORT

City Name: MAURICE
Fiscal Year July 1, 2026 - June 30, 2027

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 6 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MAURICE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1	27,500							27,500	25,750
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	8,000							8,000	7,472
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10	23,000							23,000	1,984
TOTAL (lines 1 - 10)	11	58,500	0				0		58,500	35,206
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		62,150						62,150	85,863
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		6,650						6,650	6,642
Traffic Control and Safety	15								0	0
Snow Removal	16		1,700						1,700	1,700
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	26,500							26,500	24,014
Other Public Works	21								0	2,450
TOTAL (lines 12 - 21)	22	26,500	70,500				0		97,000	120,669
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	1,200							1,200	1,200
Museum, Band and Theater	32								0	0
Parks	33	57,000							57,000	47,444
Recreation	34	1,750							1,750	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	1,500							1,500	10,241
Other Culture and Recreation	37	6,200							6,200	5,858
TOTAL (lines 31 - 37)	38	67,650	0				0		67,650	64,743

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MAURICE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	34,500
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	34,500
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,750							2,750	2,562
Clerk, Treasurer, & Finance Adm.	47	27,500							27,500	23,837
Elections	48	750							750	0
Legal Services & City Attorney	49	5,000							5,000	7,897
City Hall & General Buildings	50	15,000							15,000	8,162
Tort Liability	51	15,250							15,250	13,603
Other General Government	52	1,500							1,500	1,150
TOTAL (lines 46 - 52)	53	67,750	0	0			0		67,750	57,211
DEBT SERVICE	54				22,507				22,507	22,507
Gov Capital Projects	55								0	0
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	220,400	70,500	0	22,507	0	0		313,407	334,836
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							51,000	51,000	83,267
Sewer Utility	60							33,500	33,500	23,729
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							18,539	18,539	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							103,039	103,039	106,996
TOTAL ALL EXPENDITURES (lines 58+73)	74	220,400	70,500	0	22,507	0	0	103,039	416,446	441,832
Regular Transfers Out	75	2,400							2,400	31,435
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	2,400	0	0	0	0	0	0	2,400	31,435
Total Expenditures and Other Fin Uses (lines 74+77)	78	222,800	70,500	0	22,507	0	0	103,039	418,846	473,267
Ending Fund Balance June 30	79	788,983	29,638	0	-10,414	0	0	-32,950	775,257	793,935

RE-ESTIMATED REVENUES DETAIL

City Name: MAURICE
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	121,146			22,289				143,435	138,820
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	121,146	0		22,289	0			143,435	138,820
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,175			218				1,393	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other **Local Option Taxes**	12	27,500	27,500						55,000	53,684
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,675	27,500		218	0			56,393	53,684
Licenses & Permits	14	175							175	190
Use of Money & Property	15	22,100							22,100	38,461
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		30,500						30,500	30,323
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19	815							815	1,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	815	30,500	0	0	0		0	31,315	31,823
Charges for Fees & Service:										
Water Utility	21							61,650	61,650	61,263
Sewer Utility	22							30,200	30,200	33,679
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	26,500							26,500	24,564
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	3,000							3,000	3,965
Subtotal - Charges for Service (lines 21 thru 33)	34	29,500	0		0	0	0	91,850	121,350	123,471
Special Assessments	35								0	0
Miscellaneous	36	23,000							23,000	499
Other Financing Sources: Regular Operating Transfers In	37	2,400							2,400	31,435
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	2,400	0	0	0	0	0	0	2,400	31,435
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,400	0	0	0	0	0	0	2,400	31,435
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	227,811	58,000	0	22,507	0	0	91,850	400,168	418,383
Beginning Fund Balance July 1	44	783,972	42,138	0	-10,414	0	0	-21,761	793,935	848,819
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,011,783	100,138	0	12,093	0	0	70,089	1,194,103	1,267,202

EXPENDITURES SCHEDULE PAGE 1

City Name: MAURICE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,500							29,500	27,500	25,750
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,500							9,500	8,000	7,472
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	3,500							3,500	23,000	1,984
TOTAL (lines 1 - 10)	11	42,500	0				0		42,500	58,500	35,206
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		50,150						50,150	62,150	85,863
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,650						6,650	6,650	6,642
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,700	1,700
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	27,000							27,000	26,500	24,014
Other Public Works	21		2,000						2,000	0	2,450
TOTAL (lines 12 - 21)	22	27,000	60,500				0		87,500	97,000	120,669
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
CULTURE & RECREATION											
Library Services	31	1,200							1,200	1,200	1,200
Museum, Band and Theater	32								0	0	0
Parks	33	67,500							67,500	57,000	47,444
Recreation	34	1,750							1,750	1,750	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	10,241
Other Culture and Recreation	37	7,500							7,500	6,200	5,858
TOTAL (lines 31 - 37)	38	79,450	0				0		79,450	67,650	64,743

EXPENDITURES SCHEDULE PAGE 2

City Name: MAURICE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
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	34,500
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	34,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,750							2,750	2,750	2,562
Clerk, Treasurer, & Finance Adm.	47	29,000							29,000	27,500	23,837
Elections	48	750							750	750	0
Legal Services & City Attorney	49	5,000							5,000	5,000	7,897
City Hall & General Buildings	50	10,250							10,250	15,000	8,162
Tort Liability	51	16,775							16,775	15,250	13,603
Other General Government	52	1,500							1,500	1,500	1,150
TOTAL (lines 46 - 52)	53	66,025	0	0			0		66,025	67,750	57,211
DEBT SERVICE	54				22,507				22,507	22,507	22,507
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	214,975	60,500	0	22,507	0	0		297,982	313,407	334,836
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,000	52,000	51,000	83,267
Sewer Utility	60							12,500	12,500	33,500	23,729
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							18,539	18,539	18,539	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							83,039	83,039	103,039	106,996
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	214,975	60,500	0	22,507	0	0	83,039	381,021	416,446	441,832
Regular Transfers Out	75	2,400							2,400	2,400	31,435
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,400	0	0	0	0	0	0	2,400	2,400	31,435
Total Expenditures & Fund Transfers Out (lines 74+77)	78	217,375	60,500	0	22,507	0	0	83,039	383,421	418,846	473,267
Ending Fund Balance June 30	79	781,815	44,907	0	-10,414	0	0	-24,139	792,169	775,257	793,935

REVENUES DETAIL

City Name: MAURICE
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	126,606	17,614		22,312	0			166,532	143,435	138,820
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	126,606	17,614		22,312	0			166,532	143,435	138,820
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,101	155		195	0			1,451	1,393	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	27,500	27,500						55,000	55,000	53,684
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,601	27,655		195	0			56,451	56,393	53,684
Licenses & Permits	14								0	175	190
Use of Money & Property	15	22,100							22,100	22,100	38,461
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,500						30,500	30,500	30,323
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,500							1,500	815	1,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	30,500	0	0	0		0	32,000	31,315	31,823
Charges for Fees & Service:											
Water Utility	21							61,650	61,650	61,650	61,263
Sewer Utility	22							30,200	30,200	30,200	33,679
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	27,000							27,000	26,500	24,564
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	2,000							2,000	3,000	3,965
Subtotal - Charges for Service (lines 21 thru 33)	34	29,000	0		0	0	0	91,850	120,850	121,350	123,471
Special Assessments	35								0	0	0
Miscellaneous	36								0	23,000	499
Other Financing Sources:											
Regular Operating Transfers In	37	2,400							2,400	2,400	31,435
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,400	0	0	0	0	0	0	2,400	2,400	31,435
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	2,400	0	0	0	0	0	0	2,400	2,400	31,435
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	210,207	75,769	0	22,507	0	0	91,850	400,333	400,168	418,383
Beginning Fund Balance July 1	44	788,983	29,638	0	-10,414	0	0	-32,950	775,257	793,935	848,819
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	999,190	105,407	0	12,093	0	0	58,900	1,175,590	1,194,103	1,267,202

ADOPTED BUDGET SUMMARY

City Name: MAURICE
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources											
Taxes Levied on Property	1	126,606	17,614		22,312	0			166,532	143,435	138,820
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,606	17,614		22,312	0			166,532	143,435	138,820
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,601	27,655		195	0			56,451	56,393	53,684
Licenses & Permits	7	0	0					0	0	175	190
Use of Money and Property	8	22,100	0	0	0	0	0	0	22,100	22,100	38,461
Intergovernmental	9	1,500	30,500	0	0	0		0	32,000	31,315	31,823
Charges for Fees & Service	10	29,000	0		0	0	0	91,850	120,850	121,350	123,471
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	23,000	499
Sub-Total Revenues	13	207,807	75,769	0	22,507	0	0	91,850	397,933	397,768	386,948
Other Financing Sources:											
Total Transfers In	14	2,400	0	0	0	0	0	0	2,400	2,400	31,435
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	210,207	75,769	0	22,507	0	0	91,850	400,333	400,168	418,383
Expenditures & Other Financing Uses											
Public Safety	18	42,500	0	0			0		42,500	58,500	35,206
Public Works	19	27,000	60,500	0			0		87,500	97,000	120,669
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	79,450	0	0			0		79,450	67,650	64,743
Community and Economic Development	22	0	0	0			0		0	0	34,500
General Government	23	66,025	0	0			0		66,025	67,750	57,211
Debt Service	24	0	0	0	22,507		0		22,507	22,507	22,507
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	214,975	60,500	0	22,507	0	0		297,982	313,407	334,836
Business Type Proprietray: Enterprise & ISF	27							83,039	83,039	103,039	106,996
Total Gov & Bus Type Expenditures	28	214,975	60,500	0	22,507	0	0	83,039	381,021	416,446	441,832
Total Transfers Out	29	2,400	0	0	0	0	0	0	2,400	2,400	31,435
Total ALL Expenditures/Fund Transfers Out	30	217,375	60,500	0	22,507	0	0	83,039	383,421	418,846	473,267
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-7,168	15,269	0	0	0	0	8,811	16,912	-18,678	-54,884
Beginning Fund Balance July 1	33	788,983	29,638	0	-10,414	0	0	-32,950	775,257	793,935	848,819
Ending Fund Balance June 30	34	781,815	44,907	0	-10,414	0	0	-24,139	792,169	775,257	793,935

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Water Utility	1	191,000	NON-GO	112	4,744	6,392	11,136			11,136	0
Street Re-Surfacing	2	90,000	GO	173	13,537	642	14,179				14,179
Water Tower Re-lining	3	80,000	NON-GO	194	2,319	5,084	7,403			7,403	0
Street Paving - 5th and Pine	4	90,000	GO	196	2,522	5,806	8,328				8,328
	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					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					23,122	17,924	41,046	0	0	18,539	22,507

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	16,059	6,448	22,507	0	0	0	22,507
NON GO - TOTAL	7,063	11,476	18,539	0	0	18,539	0
GRAND - TOTAL	23,122	17,924	41,046	0	0	18,539	22,507

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: MAURICE

The City Council will conduct a public hearing on the proposed Budget at: Maurice Community Center 225 Main St. Maurice IA 51036 Meeting Date: 4/21/2026 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

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 12.56325

The estimated tax levy rate per $1000 valuation on Agricultural property is 2.91815

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

Phone Number
(712) 567-4400

City Clerk/Finance Officer's NAME
Lana Bruxvoort

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	166,532	143,435	138,820
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	166,532	143,435	138,820
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,451	56,393	53,684
Licenses & Permits	7	0	175	190
Use of Money and Property	8	22,100	22,100	38,461
Intergovernmental	9	32,000	31,315	31,823
Charges for Fees & Service	10	120,850	121,350	123,471
Special Assessments	11	0	0	0
Miscellaneous	12	0	23,000	499
Other Financing Sources	13	0	0	0
Transfers In	14	2,400	2,400	31,435
Total Revenues and Other Sources	15	400,333	400,168	418,383
Expenditures & Other Financing Uses				
Public Safety	16	42,500	58,500	35,206
Public Works	17	87,500	97,000	120,669
Health and Social Services	18	0	0	0
Culture and Recreation	19	79,450	67,650	64,743
Community and Economic Development	20	0	0	34,500
General Government	21	66,025	67,750	57,211
Debt Service	22	22,507	22,507	22,507
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	297,982	313,407	334,836
Business Type / Enterprises	25	83,039	103,039	106,996
Total ALL Expenditures	26	381,021	416,446	441,832
Transfers Out	27	2,400	2,400	31,435
Total ALL Expenditures/Transfers Out	28	383,421	418,846	473,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	16,912	-18,678	-54,884
Beginning Fund Balance July 1	30	775,257	793,935	848,819
Ending Fund Balance June 30	31	792,169	775,257	793,935