

# 82-780

## Adoption of Budget and Certification of City Taxes

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

The City of: MCCAUSLAND County Name: SCOTT Date Budget Adopted: 03/10/09  
(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.

563-225-3600  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,646,635</u>	2b <u>8,474,955</u>	299
<b>DEBT SERVICE</b>	3a <u>8,646,635</u>	3b <u>8,474,955</u>	
Ag Land	4a <u>94,354</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General Levy	5 <u>70,038</u>	68,647	43 <u>8.10000</u>		
		<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 <u>0</u>	0	44 <u>0.00000</u>		
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>0</u>	0	45 <u>0.00000</u>		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 <u>0</u>	0	46 <u>0.00000</u>		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>0</u>	0	47 <u>0.00000</u>		
12(13)	0.06750	Planning a Sanitary Disposal Project	10 <u>0</u>	0	48 <u>0.00000</u>		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 <u>0</u>	0	49 <u>0.00000</u>		
12(15)	Amt Nec	Joint city-county building lease	12 <u>0</u>	0	50 <u>0.00000</u>		
12(16)	0.06750	Levee Impr. fund in special charter city	13 <u>0</u>	0	51 <u>0.00000</u>		
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>0</u>	0	52 <u>0.00000</u>		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>0</u>	0	465 <u>0.00000</u>		
		<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 <u>0</u>	0	53 <u>0.00000</u>		
12(2)	0.81000	Memorial Building	16 <u>0</u>	0	54 <u>0.00000</u>		
12(3)	0.13500	Symphony Orchestra	17 <u>0</u>	0	55 <u>0.00000</u>		
12(4)	0.27000	Cultural & Scientific Facilities	18 <u>0</u>	0	56 <u>0.00000</u>		
12(5)	As Voted	County Bridge	19 <u>0</u>	0	57 <u>0.00000</u>		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 <u>0</u>	0	58 <u>0.00000</u>		
12(9)	0.03375	Aid to a Transit Company	21 <u>0</u>	0	59 <u>0.00000</u>		
12(17)	0.20500	Maintain Institution received by gift/devise	22 <u>0</u>	0	60 <u>0.00000</u>		
12(19)	1.00000	City Emergency Medical District	463 <u>0</u>	0	466 <u>0.00000</u>		
12(21)	0.27000	Support Public Library	23 <u>0</u>	0	61 <u>0.00000</u>		
28E.22	1.50000	Unified Law Enforcement	24 <u>0</u>	0	62 <u>0.00000</u>		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>70,038</u>	68,647			
384.1	3.00375	Ag Land	26 <u>283</u>	283	63 <u>3.00375</u>		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>70,321</u>	68,930		<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	0	64 <u>0.00000</u>		
384.6	Amt Nec	Police & Fire Retirement	29 <u>0</u>	0	65 <u>0.00000</u>		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>0</u>	0	<u>0.00000</u>		
	Amt Nec	Other Employee Benefits	31 <u>0</u>	0	<u>0.00000</u>		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>0</u>	0	65 <u>0.00000</u>		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>0</u>	0			
		<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)	(B)	34 <u>0</u>	66 <u>0.00000</u>		
	SSMID 2 (A)	(B)	(B)	35 <u>0</u>	67 <u>0.00000</u>		
	SSMID 3 (A)	(B)	(B)	36 <u>0</u>	68 <u>0.00000</u>		
	SSMID 4 (A)	(B)	(B)	35a <u>0</u>	69 <u>0.00000</u>		
	SSMID 5 (A)	(B)	(B)	36a <u>0</u>	565 <u>0.00000</u>		
	SSMID 6 (A)	(B)	(B)	37 <u>0</u>	566 <u>0.00000</u>		
		<b>Total SSMID (34 thru 37)</b>	38 <u>0</u>	0		<b>Do Not Add</b>	
		<b>Total Special Revenue Levies (33+38)</b>	39 <u>0</u>	0			
384.4	Amt Nec	<b>Debt Service Levy</b>	40 <u>76.10(6)</u>	40 <u>0</u>	70 <u>0.00000</u>		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 <u>0</u>	41 <u>0</u>	71 <u>0.00000</u>		
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>70,321</u>	68,930	72 <u>8.10000</u>		

**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

**MCCAUSLAND**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	184,583	70,570					255,153	102,320	357,473
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	275,598	65,050					340,648	1,191,238	1,531,886
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,874	16,652					178,526	1,115,412	1,293,938
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	298,307	118,968	0	0	0	0	417,275	178,146	595,421
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	298,307	118,968	0	0	0	0	417,275	178,146	595,421
Re-Est Revenues	6	158,921	25,440	0	0	0	0	184,361	753,040	937,401
Re-Est Expenditures	7	158,921	25,440	0	0	0	0	184,361	707,500	891,861
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	298,307	118,968	0	0	0	0	417,275	223,686	640,961
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	298,307	118,968	0	0	0	0	417,275	223,686	640,961
Revenues	11	151,266	26,040	0	0	0	0	177,306	121,440	298,746
Expenditures	12	146,916	26,040	0	0	0	0	172,956	121,440	294,396
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	302,657	118,968	0	0	0	0	421,625	223,686	645,311

\* 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 \_\_\_\_\_ MCCAUSLAND**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,000							14,000	15,000	14,513
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,100	0	0			0		20,100	21,100	20,513
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,800	12,790						16,590	17,592	6,586
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,441
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16		5,250						5,250	2,948	4,320
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,050							19,050	19,000	14,925
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,350	26,040	0			0		49,390	48,040	33,272
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,841							10,841	9,852	9,903
Museum, Band and Theater	32								0	0	0
Parks	33	14,170							14,170	11,900	13,131
Recreation	34	3,600							3,600	2,500	2,483
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,300							7,300	8,000	7,907
TOTAL (lines 31 - 37)	38	35,911	0	0			0		35,911	32,252	33,424

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	4,500	933
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	869	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0				0	4,000	5,369	933
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,150							2,150	2,450	2,114
Clerk, Treasurer, & Finance Adm.	47	10,250							10,250	18,500	13,542
Elections	48	1,500							1,500	0	1,125
Legal Services & City Attorney	49	2,500							2,500	2,500	1,727
City Hall & General Buildings	50	31,655							31,655	40,650	71,876
Tort Liability	51	10,500							10,500	10,500	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	58,555	0	0				0	58,555	74,600	90,384
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	3,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	3,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	141,916	26,040	0	0	0	0	0	167,956	184,361	178,526
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							30,437	30,437	18,500	12,152
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							76,533	76,533	37,000	0
Enterprise CAPITAL PROJECTS	71								0	652,000	1,103,260
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							106,970	106,970	707,500	1,115,412
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,916	26,040	0	0	0	0	106,970	274,926	891,861	1,293,938
Regular Transfers Out	75	5,000							14,470	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,000	0	0	0	0	0	14,470	14,470	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	146,916	26,040	0	0	0	0	121,440	294,396	891,861	1,293,938
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	302,657	118,968	0	0	0	0	223,686	645,311	640,961	595,421

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	68,930	0		0	0			68,930	66,124	64,953
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,930	0		0	0			68,930	66,124	64,953
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,391	0		0	0			1,391	1,350	0
Utility franchise tax	7								0	0	935
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	39,000							39,000	38,600	37,488
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,391	0		0	0			40,391	39,950	38,423
Licenses & Permits	14	475							475	375	658
Use of Money & Property	15								0	1,600	140,756
Intergovernmental:											
Federal Grants & Reimbursements	16								0	74,750	292,597
Road Use Taxes	17		14,000						14,000	25,440	25,442
Other State Grants & Reimbursements	18		12,040						12,040	577,250	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,040	0	0	0		0	26,040	677,440	318,039
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							113,440	113,440	101,040	50,210
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	22,000							22,000	25,000	24,550
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	17,872	6,423
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		0	0	0	113,440	135,440	143,912	81,183
Special Assessments	35							8,000	8,000	0	0
Miscellaneous	36								0	8,000	887,874
Other Financing Sources:											
Regular Operating Transfers In	37	19,470							19,470	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,470	0	0	0	0	0	0	19,470	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	19,470	0	0	0	0	0	0	19,470	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	151,266	26,040	0	0	0	0	121,440	298,746	937,401	1,531,886
Beginning Fund Balance July 1	44	298,307	118,968	0	0	0	0	223,686	640,961	595,421	357,473
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>449,573</b>	<b>145,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,126</b>	<b>939,707</b>	<b>1,532,822</b>	<b>1,889,359</b>

**CITY OF**  
**MCCAUSLAND**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	68,930	0		0	0			68,930	66,124	64,953
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,930	0		0	0			68,930	66,124	64,953
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	40,391	0		0	0			40,391	39,950	38,423
Licenses & Permits	7	475	0					0	475	375	658
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,600	140,756
Intergovernmental	9	0	26,040	0	0	0		0	26,040	677,440	318,039
Charges for Fees & Service	10	22,000	0		0	0	0	113,440	135,440	143,912	81,183
Special Assessments	11	0	0		0	0		8,000	8,000	0	0
Miscellaneous	12	0	0		0	0		0	0	8,000	887,874
Sub-Total Revenues	13	131,796	26,040	0	0	0		121,440	279,276	937,401	1,531,886
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	19,470	0	0	0	0		0	19,470	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
<b>Total Revenues and Other Sources</b>	17	151,266	26,040	0	0	0		121,440	298,746	937,401	1,531,886
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,100	0	0			0		20,100	21,100	20,513
Public Works	19	23,350	26,040	0			0		49,390	48,040	33,272
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,911	0	0			0		35,911	32,252	33,424
Community and Economic Development	22	4,000	0	0			0		4,000	5,369	933
General Government	23	58,555	0	0			0		58,555	74,600	90,384
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	3,000	0
<b>Total Government Activities Expenditures</b>	26	141,916	26,040	0	0	0			167,956	184,361	178,526
Business Type Proprietary: Enterprise & ISF	27							106,970	106,970	707,500	1,115,412
<b>Total Gov &amp; Bus Type Expenditures</b>	28	141,916	26,040	0	0	0		106,970	274,926	891,861	1,293,938
<b>Total Transfers Out</b>	29	5,000	0	0	0	0		14,470	19,470	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	146,916	26,040	0	0	0		121,440	294,396	891,861	1,293,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,350	0	0	0	0		0	4,350	45,540	237,948
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	298,307	118,968	0	0	0		223,686	640,961	595,421	357,473
<b>Ending Fund Balance June 30</b>	35	302,657	118,968	0	0	0		223,686	645,311	640,961	595,421





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **MCCAUSLAND**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           McCausland Civic Center            
on           March 10, 2009           at           7:00 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 . . . . . \$           8.10000          

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.

          563-225-3600            
phone number

          PAULA MCINTOSH            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	68,930	66,124	64,953
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>68,930</b>	<b>66,124</b>	<b>64,953</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,391	39,950	38,423
Licenses & Permits	7	475	375	658
Use of Money and Property	8	0	1,600	140,756
Intergovernmental	9	26,040	677,440	318,039
Charges for Fees & Service	10	135,440	143,912	81,183
Special Assessments	11	8,000	0	0
Miscellaneous	12	0	8,000	887,874
Other Financing Sources	13	19,470	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>298,746</b>	<b>937,401</b>	<b>1,531,886</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,100	21,100	20,513
Public Works	16	49,390	48,040	33,272
Health and Social Services	17	0	0	0
Culture and Recreation	18	35,911	32,252	33,424
Community and Economic Development	19	4,000	5,369	933
General Government	20	58,555	74,600	90,384
Debt Service	21	0	0	0
Capital Projects	22	0	3,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>167,956</b>	<b>184,361</b>	<b>178,526</b>
Business Type / Enterprises	24	106,970	707,500	1,115,412
<b>Total ALL Expenditures</b>	<b>25</b>	<b>274,926</b>	<b>891,861</b>	<b>1,293,938</b>
Transfers Out	26	19,470	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>294,396</b>	<b>891,861</b>	<b>1,293,938</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,350</b>	<b>45,540</b>	<b>237,948</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	640,961	595,421	357,473
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>645,311</b>	<b>640,961</b>	<b>595,421</b>