

# 82-780

## Adoption of Budget and Certification of City Taxes

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

The City of: McCausland County Name: SCOTT Date Budget Adopted: 03/13/12  
(Date) xxx/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.

563-225-3600  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,882,368	8,716,053	291
DEBT SERVICE 3a	8,882,368	8,716,053	
Ag Land 4a	212,430		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 71,947	70,600	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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 71,947	70,600	
384.1	3.00375	Ag Land	26 638	638	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 72,585	71,238	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,993	40 9,806	70 1.12504
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 82,578	42 81,044	72 9.22504

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	200,270	0			0		200,270	87,309	287,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	206,078	33,618			0		239,696	121,736	361,432
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,020	58,037			0		260,057	97,385	357,442
Ending Fund Balance June 30 (pg 12, line 261) *	4	204,328	-24,419	0	0	0	0	179,909	111,660	291,569
<b>(2)</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>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	204,328	-24,419	0	0	0	0	179,909	111,660	291,569
Re-Est Revenues	6	122,210	66,762	0	0	0	0	188,972	126,320	315,292
Re-Est Expenditures	7	152,920	38,700	0	0	0	0	191,620	100,130	291,750
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	173,618	3,643	0	0	0	0	177,261	137,850	315,111
<b>(3)</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>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	173,618	3,643	0	0	0	0	177,261	137,850	315,111
Revenues	11	121,220	68,490	0	9,993	0	0	199,703	123,140	322,843
Expenditures	12	159,947	69,535	0	9,950	0	0	239,432	93,905	333,337
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,891	2,598	0	43	0	0	137,532	167,085	304,617

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,930							13,930	13,930	12,239
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	20,030	0	0			0		20,030	20,030	18,239
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	55,090						55,090	25,450	42,658
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	8,000	8,832
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,245						5,245	5,250	6,547
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,200							19,200	20,900	16,551
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,200	69,535	0			0		88,735	59,600	74,588
<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	10,250							10,250	10,809	10,809
Museum, Band and Theater	32								0	0	0
Parks	33	15,002							15,002	13,050	30,356
Recreation	34	4,700							4,700	4,500	5,257
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,500							13,500	10,000	6,921
TOTAL (lines 31 - 37)	38	43,452	0	0			0		43,452	38,359	53,343

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	5,000	5,613
Economic Development	40		0							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
<b>TOTAL (lines 39 - 44)</b>	44		5,000	0	0			0		5,000	5,000	5,613
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,760							6,760	5,150	1,459
Clerk, Treasurer, & Finance Adm.	47		6,970							6,970	7,231	17,511
Elections	48		0							0	0	0
Legal Services & City Attorney	49		2,000							2,000	2,500	473
City Hall & General Buildings	50		56,535							56,535	53,750	45,297
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		72,265	0	0			0		72,265	68,631	64,740
<b>DEBT SERVICE</b>	54					9,950				9,950	0	0
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		159,947	69,535	0	9,950	0	0		239,432	191,620	216,523
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								93,905	93,905	100,130	97,385
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								93,905	93,905	100,130	97,385
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		159,947	69,535	0	9,950	0	0	93,905	333,337	291,750	313,908
Regular Transfers Out	75		0			0	0			0	0	43,535
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	43,535
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		159,947	69,535	0	9,950	0	0	93,905	333,337	291,750	357,443
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		134,891	2,598	0	43	0	0	167,085	304,617	315,111	291,569

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	71,238	0		9,806	0			81,044	69,178	77,288
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,238	0		9,806	0			81,044	69,178	77,288
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,347	0		187	0			1,534	1,550	1,366
Utility franchise tax (Iowa Code Chapter 364.2)	7	400							400	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		41,000						41,000	39,100	44,035
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,747	41,000		187	0			42,934	40,650	45,401
Licenses & Permits	14	465							465	465	475
Use of Money & Property	15	10,000	250					700	10,950	9,050	8,177
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		15,000						15,000	14,227	15,535
Other State Grants & Reimbursements	18		12,000			0			12,000	12,945	13,273
Local Grants & Reimbursements	19	10,250							10,250	10,809	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,250	27,000	0	0	0		0	37,250	37,981	28,808
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							113,800	113,800	118,080	105,314
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	22,888	22,307
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	800							800	800	1,350
Subtotal - Charges for Service (lines 21 thru 33)	34	22,800	0		0	0	0	113,800	136,600	141,768	128,971
Special Assessments	35							8,400	8,400	7,500	15,446
Miscellaneous	36	4,720	240					240	5,200	8,700	13,332
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0			0	0	43,535
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	43,535
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	43,535
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,220	68,490	0	9,993	0	0	123,140	322,843	315,292	361,433
Beginning Fund Balance July 1	44	173,618	3,643	0	0	0	0	137,850	315,111	291,569	287,579
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	294,838	72,133	0	9,993	0	0	260,990	637,954	606,861	649,012

**CITY OF McCausland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	71,238	0		9,806	0			81,044	69,178	77,288
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,238	0		9,806	0			81,044	69,178	77,288
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,747	41,000		187	0			42,934	40,650	45,401
Licenses & Permits	7	465	0					0	465	465	475
Use of Money and Property	8	10,000	250	0	0	0	0	700	10,950	9,050	8,177
Intergovernmental	9	10,250	27,000	0	0	0		0	37,250	37,981	28,808
Charges for Fees & Service	10	22,800	0		0	0	0	113,800	136,600	141,768	128,971
Special Assessments	11	0	0		0			8,400	8,400	7,500	15,446
Miscellaneous	12	4,720	240		0	0	0	240	5,200	8,700	13,332
Sub-Total Revenues	13	121,220	68,490	0	9,993	0	0	123,140	322,843	315,292	317,898
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	43,535
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	121,220	68,490	0	9,993	0	0	123,140	322,843	315,292	361,433
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,030	0	0			0		20,030	20,030	18,239
Public Works	19	19,200	69,535	0			0		88,735	59,600	74,588
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,452	0	0			0		43,452	38,359	53,343
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	5,613
General Government	23	72,265	0	0			0		72,265	68,631	64,740
Debt Service	24	0	0	0	9,950		0		9,950	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	159,947	69,535	0	9,950	0	0		239,432	191,620	216,523
Business Type Proprietary: Enterprise & ISF	27							93,905	93,905	100,130	97,385
Total Gov & Bus Type Expenditures	28	159,947	69,535	0	9,950	0	0	93,905	333,337	291,750	313,908
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	43,535
Total ALL Expenditures/Fund Transfers Out	30	159,947	69,535	0	9,950	0	0	93,905	333,337	291,750	357,443
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-38,727	-1,045	0	43	0	0	29,235	-10,494	23,542	3,990
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	173,618	3,643	0	0	0	0	137,850	315,111	291,569	287,579
Ending Fund Balance June 30	35	134,891	2,598	0	43	0	0	167,085	304,617	315,111	291,569

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

City Name: McCausland

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	G.O. Property Acquisition Note	45,000	10/20/2008	8,552	1,441	0	9,993		9,993
(2)	Sewer Lagoon	1,400,000			41,100		41,100	41,100	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			8,552	42,541	0	51,093	41,100	9,993

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

Fiscal Year  
2013

City Name: McCausland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			8,552	42,541	0	51,093	41,100	9,993

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **McCausland**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           March 13, 2012           at           7:00 PM            
*(Date) xx/xx/xx* *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           9.22504          

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

Sheila Bosworth, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	81,044	69,178	77,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>81,044</b>	<b>69,178</b>	<b>77,288</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,934	40,650	45,401
Licenses & Permits	7	465	465	475
Use of Money and Property	8	10,950	9,050	8,177
Intergovernmental	9	37,250	37,981	28,808
Charges for Fees & Service	10	136,600	141,768	128,971
Special Assessments	11	8,400	7,500	15,446
Miscellaneous	12	5,200	8,700	13,332
Other Financing Sources	13	0	0	43,535
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>322,843</b>	<b>315,292</b>	<b>361,433</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,030	20,030	18,239
Public Works	16	88,735	59,600	74,588
Health and Social Services	17	0	0	0
Culture and Recreation	18	43,452	38,359	53,343
Community and Economic Development	19	5,000	5,000	5,613
General Government	20	72,265	68,631	64,740
Debt Service	21	9,950	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>239,432</b>	<b>191,620</b>	<b>216,523</b>
Business Type / Enterprises	24	93,905	100,130	97,385
<b>Total ALL Expenditures</b>	<b>25</b>	<b>333,337</b>	<b>291,750</b>	<b>313,908</b>
Transfers Out	26	0	0	43,535
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>333,337</b>	<b>291,750</b>	<b>357,443</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-10,494</b>	<b>23,542</b>	<b>3,990</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	315,111	291,569	287,579
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>304,617</b>	<b>315,111</b>	<b>291,569</b>