

82-780

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: McCaustland County Name: SCOTT Date Budget Adopted: 3/10/2015
(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.

563-225-3600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,555,536</u>	2b <u>9,391,731</u>	291
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>215,839</u>		

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 <u>77,400</u>	<u>76,073</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>77,400</u>	<u>76,073</u>	
384.1	3.00375	Ag Land	26 <u>616</u>	<u>616</u>	63 <u>2.85398</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>78,016</u>	<u>76,689</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	<u>0</u>
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>78,016</u>	<u>76,689</u>	72 <u>8.10000</u>

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

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	115,910	-43,756	0	9,771	-6,531	0	75,394	253,146	328,540
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,827	159,525	0	182	63,931	0	509,465	0	509,465
Actual Expenditures Except End Bal (pg 12, line 259) *	3	391,225	9,953	0	0	0	0	401,178	158,084	559,262
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,512	105,816	0	9,953	57,400	0	183,681	95,062	278,743
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	10,512	105,816	0	9,953	57,400	0	183,681	95,062	278,743
Re-Est Revenues	6	123,978	391,698	0	0	0	0	515,676	0	515,676
Re-Est Expenditures	7	91,750	98,753	0	0	0	0	190,503	101,673	292,176
Ending Fund Balance	8	42,740	398,761	0	9,953	57,400	0	508,854	-6,611	502,243
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	42,740	398,761	0	9,953	57,400	0	508,854	-6,611	502,243
Revenues	10	164,984	178,630	0	0	0	0	343,614	0	343,614
Expenditures	11	135,860	280,311	0	0	0	0	416,171	106,250	522,421
Ending Fund Balance	12	71,864	297,080	0	9,953	57,400	0	436,297	-112,861	323,436

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,950							13,950	19,050	12,233
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,050	0				0		20,050	19,050	12,383
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		47,200						47,200	60,200	119,132
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	8,995
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	9,933
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		22,308						22,308	0	17,819
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	69,508				0		69,508	60,200	155,879
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		10,803						10,803	10,800	10,544
Museum, Band and Theater	32								0	0	0
Parks	33	15,060							15,060	21,753	8,201
Recreation	34	6,400							6,400	6,000	5,564
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	12,000	200,000						212,000	0	11,809
TOTAL (lines 31 - 37)	38	33,460	210,803				0		244,263	38,553	36,118

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		7,000							7,000	6,000	9,676
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,000	0	0			0		7,000	6,000	9,676
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,800							6,800	6,800	2,996
Clerk, Treasurer, & Finance Adm.	47		9,000							9,000	9,000	9,192
Elections	48		1,200							1,200	0	1,127
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		46,750							46,750	48,900	51,636
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		65,750	0	0			0		65,750	66,700	64,951
DEBT SERVICE	54									0	0	9,953
Gov Capital Projects	55		9,600							9,600	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		9,600	0	0		0	0		9,600	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		135,860	280,311	0	0	0	0		416,171	190,503	288,960
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								106,250	106,250	101,673	94,153
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								106,250	106,250	101,673	94,153
TOTAL ALL EXPENDITURES (lines 58+74)	74		135,860	280,311	0	0	0	0	106,250	522,421	292,176	383,113
Regular Transfers Out	75									0	0	176,149
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	176,149
Total Expenditures & Fund Transfers Out (lines 75+76)	78		135,860	280,311	0	0	0	0	106,250	522,421	292,176	559,262
Ending Fund Balance June 30	79		71,864	297,080	0	9,953	57,400	0	-112,861	323,436	502,243	278,743

* 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 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	76,689	0		0	0			76,689	75,063	74,036
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,689	0		0	0			76,689	75,063	74,036
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,327	0		0	0			1,327	0	418
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	44,989							44,989	38,400	44,989
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,316	0		0	0			46,316	38,400	45,407
Licenses & Permits	14	465							465	465	565
Use of Money & Property	15	10,030							10,030	10,050	11,313
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,150						15,150	38,398	16,097
Other State Grants & Reimbursements	18	2,368	0	0	0	0		0	2,368	0	0
Local Grants & Reimbursements	19	21,216	13,240						34,456	0	12,471
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,584	28,390	0	0	0		0	51,974	38,398	28,568
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22		124,000						124,000	0	130,168
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		26,240						26,240	0	22,272
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	0	7,947
Subtotal - Charges for Service (lines 21 thru 33)	34	0	150,240		0	0	0	0	150,240	0	160,387
Special Assessments	35								0	145,400	0
Miscellaneous	36	7,900							7,900	207,900	13,040
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	176,149
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	176,149
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	176,149
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	164,984	178,630	0	0	0	0	0	343,614	515,676	509,465
Beginning Fund Balance July 1	44	42,740	398,761	0	9,953	57,400	0	-6,611	502,243	278,743	328,540
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	207,724	577,391	0	9,953	57,400	0	-6,611	845,857	794,419	838,005

CITY OF

McCausland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	76,689	0		0	0			76,689	75,063	74,036
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,689	0		0	0			76,689	75,063	74,036
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	46,316	0		0	0			46,316	38,400	45,407
Licenses & Permits	7	465	0					0	465	465	565
Use of Money and Property	8	10,030	0	0	0	0	0	0	10,030	10,050	11,313
Intergovernmental	9	23,584	28,390	0	0	0		0	51,974	38,398	28,568
Charges for Fees & Service	10	0	150,240		0	0	0	0	150,240	0	160,387
Special Assessments	11	0	0		0	0		0	0	145,400	0
Miscellaneous	12	7,900	0		0	0	0	0	7,900	207,900	13,040
Sub-Total Revenues	13	164,984	178,630	0	0	0	0	0	343,614	515,676	333,316
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	176,149
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	164,984	178,630	0	0	0	0	0	343,614	515,676	509,465
Expenditures & Other Financing Uses											
Public Safety	18	20,050	0	0			0		20,050	19,050	12,383
Public Works	19	0	69,508	0			0		69,508	60,200	155,879
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,460	210,803	0			0		244,263	38,553	36,118
Community and Economic Development	22	7,000	0	0			0		7,000	6,000	9,676
General Government	23	65,750	0	0			0		65,750	66,700	64,951
Debt Service	24	0	0	0	0		0		0	0	9,953
Capital Projects	25	9,600	0	0		0	0		9,600	0	0
Total Government Activities Expenditures	26	135,860	280,311	0	0	0	0	0	416,171	190,503	288,960
Business Type Proprietary: Enterprise & ISF	27							106,250	106,250	101,673	94,153
Total Gov & Bus Type Expenditures	28	135,860	280,311	0	0	0	0	106,250	522,421	292,176	383,113
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	176,149
Total ALL Expenditures/Fund Transfers Out	30	135,860	280,311	0	0	0	0	106,250	522,421	292,176	559,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,124	-101,681	0	0	0	0	-106,250	-178,807	223,500	-49,797
Beginning Fund Balance July 1	33	42,740	398,761	0	9,953	57,400	0	-6,611	502,243	278,743	328,540
Ending Fund Balance June 30	34	71,864	297,080	0	9,953	57,400	0	-112,861	323,436	502,243	278,743

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

City Name: McCausland

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) WWTF SRF LOAN	1,463,000					0		0
(3)			39,000	34,320	2,860	76,180	76,180	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			39,000	34,320	2,860	76,180	76,180	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				39,000	34,320	2,860	76,180	76,180	0

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

City Name: McCausland

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			39,000	34,320	2,860	76,180	76,180	0

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

City Name: McCausland

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			39,000	34,320	2,860	76,180	76,180	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			39,000	34,320	2,860	76,180	76,180	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **McCausland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at McCausland City Hall
on 3/10/2015 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 \$ 2.85398

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 R Bosworth
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	76,689	75,063	74,036
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,689	75,063	74,036
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,316	38,400	45,407
Licenses & Permits	7	465	465	565
Use of Money and Property	8	10,030	10,050	11,313
Intergovernmental	9	51,974	38,398	28,568
Charges for Fees & Service	10	150,240	0	160,387
Special Assessments	11	0	145,400	0
Miscellaneous	12	7,900	207,900	13,040
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	176,149
Total Revenues and Other Sources	15	343,614	515,676	509,465
Expenditures & Other Financing Uses				
Public Safety	16	20,050	19,050	12,383
Public Works	17	69,508	60,200	155,879
Health and Social Services	18	0	0	0
Culture and Recreation	19	244,263	38,553	36,118
Community and Economic Development	20	7,000	6,000	9,676
General Government	21	65,750	66,700	64,951
Debt Service	22	0	0	9,953
Capital Projects	23	9,600	0	0
Total Government Activities Expenditures	24	416,171	190,503	288,960
Business Type / Enterprises	25	106,250	101,673	94,153
Total ALL Expenditures	26	522,421	292,176	383,113
Transfers Out	27	0	0	176,149
Total ALL Expenditures/Transfers Out	28	522,421	292,176	559,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-178,807	223,500	-49,797
Beginning Fund Balance July 1	30	502,243	278,743	328,540
Ending Fund Balance June 30	31	323,436	502,243	278,743