

# 06-038

## Adoption of Budget and Certification of City Taxes

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

The City of: Mount Auburn County Name: BENTON Date Budget Adopted: 03/02/09  
(Date) xxx/xxx/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.

319.475.2374  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>	Last Official Census
	With Gas & Electric Regular <b>2a</b> <u>2,082,191</u> Without Gas & Electric <b>2b</b> <u>1,979,282</u>	160
	DEBT SERVICE <b>3a</b> _____ <b>3b</b> _____	
	Ag Land <b>4a</b> <u>58,472</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 16,866	16,032	43 8.10000			
		<b>Non-Voted Other Permissible Levies</b>						
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 2,500	2,376	52 1.20066			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000			
		<b>Voted Other Permissible Levies</b>						
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 19,366	18,408				
384.1	3.00375	Ag Land	26 176	176	63 3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>			27 19,542	18,584			Do Not Add	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	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			
	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)	(B)	34	0	66 0.00000		
	SSMID 2 (A)	(B)	(B)	35	0	67 0.00000		
	SSMID 3 (A)	(B)	(B)	36	0	68 0.00000		
	SSMID 4 (A)	(B)	(B)	35a	0	69 0.00000		
	SSMID 5 (A)	(B)	(B)	36a	0	565 0.00000		
	SSMID 6 (A)	(B)	(B)	37	0	566 0.00000		
<b>Total SSMID (34 thru 37)</b>			38 0	0			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>			39 0	0				
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000			
<b>Total Property Taxes (27+39+40+41)</b>			42 19,542	18,584	72 9.30066			

**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

**Mount Auburn**

		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	4,191	23,070					27,261	28,491	55,752
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,775	20,519					52,294	121,999	174,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,363	14,578					37,941	111,931	149,872
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,603	29,011	0	0	0	0	41,614	38,559	80,173
<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 2009</b>										
Beginning Fund Balance	5	12,603	29,011	0	0	0	0	41,614	38,559	80,173
Re-Est Revenues	6	34,863	15,450	0	0	0	0	50,313	333,750	384,063
Re-Est Expenditures	7	35,230	16,500	0	0	0	0	51,730	327,000	378,730
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,236	27,961	0	0	0	0	40,197	45,309	85,506
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	12,236	27,961	0	0	0	0	40,197	45,309	85,506
Revenues	11	32,477	17,000	0	0	0	0	49,477	333,700	383,177
Expenditures	12	35,630	16,600	0	0	0	0	52,230	327,000	379,230
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,083	28,361	0	0	0	0	37,444	52,009	89,453

\* 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 \_\_\_\_\_ Mount Auburn**

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				
2				
3				
4				
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6				
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9				
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12				
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20				
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	600							600	600	520
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500	3,500						7,000	7,000	7,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,250	3,500	0			0		7,750	7,750	7,520
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	5,000						14,000	14,000	9,834
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,000	3,556
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	601
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,900							12,900	12,900	10,300
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,900	8,600	0			0		31,500	30,900	24,291
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	500	4,500						5,000	5,800	560
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	500	4,500	0			0		5,000	5,800	560

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								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	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,545
Clerk, Treasurer, & Finance Adm.	47	780							780	780	780
Elections	48	2,000							2,000	0	1,078
Legal Services & City Attorney	49	2,000							2,000	1,500	426
City Hall & General Buildings	50	500							500	500	349
Tort Liability	51	200							200	2,000	1,085
Other General Government	52	500							500	500	307
TOTAL (lines 46 - 52)	53	7,980	0	0				0	7,980	7,280	5,570
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	35,630	16,600	0	0	0	0	0	52,230	51,730	37,941
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							27,000	27,000	27,000	19,444
Sewer Utility	60							300,000	300,000	300,000	92,487
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							327,000	327,000	327,000	111,931
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,630	16,600	0	0	0	0	327,000	379,230	378,730	149,872
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	35,630	16,600	0	0	0	0	327,000	379,230	378,730	149,872
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	9,083	28,361	0	0	0	0	52,009	89,453	85,506	80,173

\* 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	18,584	0		0	0			18,584	18,000	18,542
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,584	0		0	0			18,584	18,000	18,542
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	958	0		0	0			958	943	0
Utility franchise tax	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		8,500						8,500	8,400	11,919
Subtotal - Other City Taxes (lines 6 thru 12)	13	958	8,500		0	0			9,458	9,343	11,919
Licenses & Permits	14	20							20	20	410
Use of Money & Property	15	115						200	315	350	382
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	7,050	8,600
Other State Grants & Reimbursements	18								0	300,000	88,654
Local Grants & Reimbursements	19	5,000						300,000	305,000	8,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	8,500	0	0	0		300,000	313,500	315,050	97,254
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	24,000	23,890
Sewer Utility	22							9,500	9,500	9,500	9,191
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	7,800							7,800	7,800	7,405
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	7,800	0		0	0	0	33,500	41,300	41,300	40,486
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,300
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,477	17,000	0	0	0	0	333,700	383,177	384,063	174,293
Beginning Fund Balance July 1	44	12,236	27,961	0	0	0	0	45,309	85,506	80,173	55,752
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	44,713	44,961	0	0	0	0	379,009	468,683	464,236	230,045

**CITY OF**  
**Mount Auburn**  
**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	18,584	0		0	0			18,584	18,000	18,542
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,584	0		0	0			18,584	18,000	18,542
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	958	8,500		0	0			9,458	9,343	11,919
Licenses & Permits	7	20	0					0	20	20	410
Use of Money and Property	8	115	0	0	0	0	0	200	315	350	382
Intergovernmental	9	5,000	8,500	0	0	0		300,000	313,500	315,050	97,254
Charges for Fees & Service	10	7,800	0		0	0	0	33,500	41,300	41,300	40,486
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,300
Sub-Total Revenues	13	32,477	17,000	0	0	0	0	333,700	383,177	384,063	174,293
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	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
Total Revenues and Other Sources	17	32,477	17,000	0	0	0	0	333,700	383,177	384,063	174,293
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,250	3,500	0			0		7,750	7,750	7,520
Public Works	19	22,900	8,600	0			0		31,500	30,900	24,291
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	500	4,500	0			0		5,000	5,800	560
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	7,980	0	0			0		7,980	7,280	5,570
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	35,630	16,600	0	0	0	0		52,230	51,730	37,941
Business Type Proprietary: Enterprise & ISF	27							327,000	327,000	327,000	111,931
Total Gov & Bus Type Expenditures	28	35,630	16,600	0	0	0	0	327,000	379,230	378,730	149,872
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,630	16,600	0	0	0	0	327,000	379,230	378,730	149,872
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,153	400	0	0	0	0	6,700	3,947	5,333	24,421
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	12,236	27,961	0	0	0	0	45,309	85,506	80,173	55,752
Ending Fund Balance June 30	35	9,083	28,361	0	0	0	0	52,009	89,453	85,506	80,173

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

City Name: Mount Auburn

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)							0		0
(2)							0		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
	<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2-19-2009

City of Mount Auburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/02/09 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 ..... \$ 9.30066

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.

319.475.2374  
phone number

CRAIG E. MAHOOD  
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	18,584	18,000	18,542
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>18,584</b>	<b>18,000</b>	<b>18,542</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,458	9,343	11,919
Licenses & Permits	7	20	20	410
Use of Money and Property	8	315	350	382
Intergovernmental	9	313,500	315,050	97,254
Charges for Fees & Service	10	41,300	41,300	40,486
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,300
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>383,177</b>	<b>384,063</b>	<b>174,293</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,750	7,750	7,520
Public Works	16	31,500	30,900	24,291
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	5,800	560
Community and Economic Development	19	0	0	0
General Government	20	7,980	7,280	5,570
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>52,230</b>	<b>51,730</b>	<b>37,941</b>
Business Type / Enterprises	24	327,000	327,000	111,931
<b>Total ALL Expenditures</b>	<b>25</b>	<b>379,230</b>	<b>378,730</b>	<b>149,872</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>379,230</b>	<b>378,730</b>	<b>149,872</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,947</b>	<b>5,333</b>	<b>24,421</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	85,506	80,173	55,752
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>89,453</b>	<b>85,506</b>	<b>80,173</b>