

16-139

Adoption of Budget and Certification of City Taxes

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

The City of: Mechanicsville County Name: CEDAR Date Budget Adopted: 03/09/09
(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.

563-432-7756
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 24,159,335	2b	Without Gas & Electric 23,708,013	1,173
	DEBT SERVICE	3a	24,693,958	3b	24,242,636	
	Ag Land	4a	148,471			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	195,691	192,035	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	18,322	17,980	52	0.75838
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
Total General Fund Regular Levies (5 thru 24)			25	214,013	210,015		
384.1	3.00375	Ag Land	26	446	446	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	214,459	210,461		Do Not Add
Special Revenue Levies							
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	20,243	19,865		0.83790
	Amt Nec	Other Employee Benefits	31	18,040	17,703		0.74671
Total Employee Benefit Levies (29,30,31)			32	38,283	37,568	65	1.58460
Sub Total Special Revenue Levies (28+32)			33	38,283	37,568		
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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	38,283	37,568		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	252,742	248,029	72	10.44298

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

Mechanicsville

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	202,278	442,349				100,131	744,758	579,744	1,324,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	356,593	444,765				900	802,258	294,727	1,096,985
Actual Expenditures Except End Bal (pg 12, line 259) *	3	311,009	429,230					740,239	267,913	1,008,152
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	247,862	457,884	0	0	0	101,031	806,777	606,558	1,413,335
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	247,862	457,884	0	0	0	101,031	806,777	606,558	1,413,335
Re-Est Revenues	6	278,076	309,247	18,300	27,603	0	0	633,226	381,300	1,014,526
Re-Est Expenditures	7	370,324	267,695	18,300	15,600	0	0	671,919	515,440	1,187,359
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	155,614	499,436	0	12,003	0	101,031	768,084	472,418	1,240,502
(3) ** Budget FY 2010										
Beginning Fund Balance	10	155,614	499,436	0	12,003	0	101,031	768,084	472,418	1,240,502
Revenues	11	383,668	289,791	15,450	23,403	241,205	0	953,517	424,495	1,378,012
Expenditures	12	383,714	350,792	15,450	15,300	241,205	0	1,006,461	561,918	1,568,379
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	155,568	438,435	0	20,106	0	101,031	715,140	334,995	1,050,135

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,090	17,222						72,312	67,611	61,397
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,625	92						45,717	45,717	242,299
Ambulance	6		39,987						39,987	37,500	53,323
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,950							2,950	0	2,346
Animal Control	9	1,500							1,500	500	400
Other Public Safety	10								0	2,500	0
TOTAL (lines 1 - 10)	11	105,165	57,301	0			0		162,466	153,828	359,765
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,347	169,493						178,840	165,270	76,196
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,500						21,500	20,500	19,623
Traffic Control and Safety	15		3,000						3,000	1,450	3,642
Snow Removal	16	1,250	4,500						5,750	2,200	4,735
Highway Engineering	17								0	0	0
Street Cleaning	18	400							400	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	500							500	300	0
TOTAL (lines 12 - 21)	22	11,497	198,493	0			0		209,990	189,720	104,196
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	0
CULTURE & RECREATION											
Library Services	31	53,050	8,091						61,141	56,291	51,348
Museum, Band and Theater	32								0	0	0
Parks	33	49,250							49,250	8,650	6,846
Recreation	34	3,300							3,300	6,800	8,533
Cemetery	35	21,935	1,388						23,323	18,433	15,900
Community Center, Zoo, & Marina	36	21,625							21,625	15,900	13,211
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,160	9,479	0			0		158,639	106,074	95,838

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	30	425						455	1,030	0
Economic Development	40	4,244	144						4,388	4,441	4,008
Housing and Urban Renewal	41								0	0	28,293
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	4,274	569	0			0		4,843	5,471	32,301
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,350	515						6,865	6,862	5,676
Clerk, Treasurer, & Finance Adm.	47	45,192	14,435						59,627	58,961	53,825
Elections	48	2,800							2,800	2,000	3,271
Legal Services & City Attorney	49	10,450							10,450	20,450	7,682
City Hall & General Buildings	50	14,798							14,798	7,300	6,299
Tort Liability	51	450							450	450	0
Other General Government	52	10,175							10,175	9,300	8,551
TOTAL (lines 46 - 52)	53	90,215	14,950	0			0		105,165	105,323	85,304
DEBT SERVICE											
Gov Capital Projects	54				15,300				15,300	15,600	0
TIF Capital Projects	55					241,205			241,205	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		241,205	0		241,205	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	360,311	280,792	0	15,300	241,205	0		897,608	576,016	677,404
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							107,338	107,338	134,345	66,452
Sewer Utility	60							78,153	78,153	81,896	72,799
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							83,243	83,243	83,515	77,633
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							146,592	146,592	22,684	26,845
Enterprise CAPITAL PROJECTS	71							0	0	170,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							415,326	415,326	492,440	243,729
TOTAL ALL EXPENDITURES (lines 58+74)	74	360,311	280,792	0	15,300	241,205	0	415,326	1,312,934	1,068,456	921,133
Regular Transfers Out	75	23,403	70,000					146,592	239,995	100,603	87,019
Internal TIF Loan / Repayment Transfers Out	76			15,450					15,450	18,300	0
Total ALL Transfers Out	77	23,403	70,000	15,450	0	0	0	146,592	255,445	118,903	87,019
Total Expenditures & Fund Transfers Out (lines 75+78)	78	383,714	350,792	15,450	15,300	241,205	0	561,918	1,568,379	1,187,359	1,008,152
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	155,568	438,435	0	20,106	0	101,031	334,995	1,050,135	1,240,502	1,413,335

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	210,461	37,568		0	0			248,029	226,073	216,223
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	210,461	37,568		0	0			248,029	226,073	216,223
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			15,450					15,450	18,300	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,998	715		0	0			4,713	4,443	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		70,000						70,000	55,000	90,548
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,998	70,715		0	0			74,713	59,443	90,548
Licenses & Permits	14	1,000							1,000	1,000	1,540
Use of Money & Property	15	36,000	3,508					14,300	53,808	68,998	70,577
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	37,329
Road Use Taxes	17		98,000						98,000	97,000	100,494
Other State Grants & Reimbursements	18					241,205			241,205	1,000	4,317
Local Grants & Reimbursements	19	52,209							52,209	37,809	48,552
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,209	98,000	0	0	241,205		0	391,414	135,809	190,692
Charges for Fees & Service:											
Water Utility	21							95,000	95,000	95,000	95,635
Sewer Utility	22							64,165	64,165	65,000	63,144
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							88,988	88,988	88,000	90,311
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33		80,000						80,000	65,000	92,904
Subtotal - Charges for Service (lines 21 thru 33)	34	0	80,000		0	0	0	248,153	328,153	313,000	341,994
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	5,000	30,392
Other Financing Sources:											
Regular Operating Transfers In	37	70,000			23,403			146,592	239,995	100,603	87,019
Internal TIF Loan Transfers In	38							15,450	15,450	18,300	0
Subtotal ALL Operating Transfers In	39	70,000	0	0	23,403	0	0	162,042	255,445	118,903	87,019
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	68,000	68,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	70,000	0	0	23,403	0	0	162,042	255,445	186,903	155,019
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	383,668	289,791	15,450	23,403	241,205	0	424,495	1,378,012	1,014,526	1,096,985
Beginning Fund Balance July 1	44	155,614	499,436	0	12,003	0	101,031	472,418	1,240,502	1,413,335	1,324,502
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	539,282	789,227	15,450	35,406	241,205	101,031	896,913	2,618,514	2,427,861	2,421,487

CITY OF
Mechanicsville
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	210,461	37,568		0	0			248,029	226,073	216,223
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	210,461	37,568		0	0			248,029	226,073	216,223
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,450					15,450	18,300	0
Other City Taxes	6	3,998	70,715		0	0			74,713	59,443	90,548
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,540
Use of Money and Property	8	36,000	3,508	0	0	0	0	14,300	53,808	68,998	70,577
Intergovernmental	9	52,209	98,000	0	0	241,205		0	391,414	135,809	190,692
Charges for Fees & Service	10	0	80,000		0	0	0	248,153	328,153	313,000	341,994
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	5,000	30,392
Sub-Total Revenues	13	313,668	289,791	15,450	0	241,205	0	262,453	1,122,567	827,623	941,966
Other Financing Sources:											
Total Transfers In	14	70,000	0	0	23,403	0	0	162,042	255,445	118,903	87,019
Proceeds of Debt	15	0	0	0	0	0		0	0	68,000	68,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	383,668	289,791	15,450	23,403	241,205	0	424,495	1,378,012	1,014,526	1,096,985
Expenditures & Other Financing Uses											
Public Safety	18	105,165	57,301	0			0		162,466	153,828	359,765
Public Works	19	11,497	198,493	0			0		209,990	189,720	104,196
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,160	9,479	0			0		158,639	106,074	95,838
Community and Economic Development	22	4,274	569	0			0		4,843	5,471	32,301
General Government	23	90,215	14,950	0			0		105,165	105,323	85,304
Debt Service	24	0	0	0	15,300		0		15,300	15,600	0
Capital Projects	25	0	0	0		241,205	0		241,205	0	0
Total Government Activities Expenditures	26	360,311	280,792	0	15,300	241,205	0		897,608	576,016	677,404
Business Type Proprietary: Enterprise & ISF	27							415,326	415,326	492,440	243,729
Total Gov & Bus Type Expenditures	28	360,311	280,792	0	15,300	241,205	0	415,326	1,312,934	1,068,456	921,133
Total Transfers Out	29	23,403	70,000	15,450	0	0	0	146,592	255,445	118,903	87,019
Total ALL Expenditures/Fund Transfers Out	30	383,714	350,792	15,450	15,300	241,205	0	561,918	1,568,379	1,187,359	1,008,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46 -61,001	-61,001 0	0 0	8,103 0	0 0	0 0	-137,423 -137,423	-190,367 -190,367	-172,833 -172,833	88,833 88,833
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	155,614	499,436	0	12,003	0	101,031	472,418	1,240,502	1,413,335	1,324,502
Ending Fund Balance June 30	35	155,568	438,435	0	20,106	0	101,031	334,995	1,050,135	1,240,502	1,413,335

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

Fiscal Year
2010

City Name: Mechanicsville

	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)	Fire Truck	68,000	2008	13,000	2,300	0	15,300	15,300	0
(2)	TIF Water/Sewer to School	43,000	2007	14,000	1,450	0	15,450	15,450	0
(3)	Water Tower	397,000	1999	138,000	8,472	120	146,592	146,592	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			165,000	12,222	120	177,342	177,342	0

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

Fiscal Year

2010

City Name: Mechanicsville

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				165,000	12,222	120	177,342	177,342	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Mechanicsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 100 E First Street, Mechanicsville
on March 9, 2009 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 \$ 10.44298

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.

563-432-7756
phone number

Linda K. Coppess, CMC
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	248,029	226,073	216,223
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	248,029	226,073	216,223
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,450	18,300	0
Other City Taxes	6	74,713	59,443	90,548
Licenses & Permits	7	1,000	1,000	1,540
Use of Money and Property	8	53,808	68,998	70,577
Intergovernmental	9	391,414	135,809	190,692
Charges for Fees & Service	10	328,153	313,000	341,994
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	5,000	30,392
Other Financing Sources	13	255,445	186,903	155,019
Total Revenues and Other Sources	14	1,378,012	1,014,526	1,096,985
Expenditures & Other Financing Uses				
Public Safety	15	162,466	153,828	359,765
Public Works	16	209,990	189,720	104,196
Health and Social Services	17	0	0	0
Culture and Recreation	18	158,639	106,074	95,838
Community and Economic Development	19	4,843	5,471	32,301
General Government	20	105,165	105,323	85,304
Debt Service	21	15,300	15,600	0
Capital Projects	22	241,205	0	0
Total Government Activities Expenditures	23	897,608	576,016	677,404
Business Type / Enterprises	24	415,326	492,440	243,729
Total ALL Expenditures	25	1,312,934	1,068,456	921,133
Transfers Out	26	255,445	118,903	87,019
Total ALL Expenditures/Transfers Out	27	1,568,379	1,187,359	1,008,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-190,367	-172,833	88,833
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,240,502	1,413,335	1,324,502
Ending Fund Balance June 30	31	1,050,135	1,240,502	1,413,335