

# 16-139

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MECHANICSVILLE County Name: CEDAR Date Budget Adopted: 03/07/11  
(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.

563-432-7756  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	26,281,426	25,871,676	1,146
DEBT SERVICE 3a	26,281,426	25,871,676	
Ag Land 4a	155,194		

### 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	212,880	209,561	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	22,525	22,174	0.85707
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,950	2,904	0.11225
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>238,355</b>	<b>234,639</b>	
384.1	3.00375	Ag Land	466	466	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>238,821</b>	<b>235,105</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	18,372	18,086	0.69905
	Amt Nec	Other Employee Benefits	23,820	23,449	0.90634
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>42,192</b>	<b>41,534</b>	<b>1.60539</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>42,192</b>	<b>41,534</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>42,192</b>	<b>41,534</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>281,013</b>	<b>276,639</b>	<b>10.67471</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	262,529	539,562	1,660	7,875		102,611	914,237	543,400	1,457,637
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	365,208	315,125	15,994	23,403	9,113	1,250	730,093	424,919	1,155,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	361,279	327,339	15,450	15,300	14,893	0	734,261	492,735	1,226,996
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	266,458	527,348	2,204	15,978	-5,780	103,861	910,069	475,584	1,385,653
<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 2011</b>										
Beginning Fund Balance	5	266,458	527,348	2,204	15,978	-5,780	103,861	910,069	475,584	1,385,653
Re-Est Revenues	6	387,809	284,289	13,546	23,844	98,299	200	807,987	299,568	1,107,555
Re-Est Expenditures	7	400,658	510,718	15,750	15,720	92,519	0	1,035,365	348,980	1,384,345
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	253,609	300,919	0	24,102	0	104,061	682,691	426,172	1,108,863
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	253,609	300,919	0	24,102	0	104,061	682,691	426,172	1,108,863
Revenues	11	349,561	305,248	0	7,424	150,000	200	812,433	280,092	1,092,525
Expenditures	12	349,754	357,388	0	15,160	150,000	0	872,302	320,156	1,192,458
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	253,416	248,779	0	16,366	0	104,261	622,822	386,108	1,008,930

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ MECHANICSVILLE**

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 2010</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	15,450
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>15,450</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</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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8				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	56,720	24,290						81,010	103,857	72,077
Jail	2								0	0	0
Emergency Management	3	2,950							2,950	2,950	2,932
Flood Control	4								0	0	0
Fire Department	5	45,540	284						45,824	44,054	43,679
Ambulance	6		79,109						79,109	229,022	42,560
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	105,710	103,683	0			0		209,393	380,383	161,248
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,050	104,267						113,317	115,133	181,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	20,453
Traffic Control and Safety	15	400	3,000						3,400	3,400	473
Snow Removal	16	1,250	30,320						31,570	21,429	1,692
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	500							500	500	170
TOTAL (lines 12 - 21)	22	11,200	160,587	0			0		171,787	163,462	204,132
<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	63,800	10,706						74,506	89,459	50,727
Museum, Band and Theater	32								0	0	0
Parks	33	33,125							33,125	34,950	66,593
Recreation	34	1,300							1,300	1,550	1,094
Cemetery	35		1,510						23,942	20,785	18,208
Community Center, Zoo, & Marina	36	26,775							26,775	36,343	21,438
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	147,432	12,216	0			0		159,648	183,087	158,060

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	400	400						800	850	695
Economic Development	40	4,250	160						4,410	4,397	4,085
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	4,650	560	0			0		5,210	5,247	4,780
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,250	509						6,759	6,759	6,248
Clerk, Treasurer, & Finance Adm.	47	24,713	9,833						34,546	32,794	57,454
Elections	48	1,300							1,300	0	1,068
Legal Services & City Attorney	49	10,850							10,850	11,100	8,165
City Hall & General Buildings	50	9,500							9,500	9,575	9,909
Tort Liability	51	450							450	450	269
Other General Government	52	10,275							10,275	10,275	7,220
TOTAL (lines 46 - 52)	53	63,338	10,342	0			0		73,680	70,953	90,333
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				15,160				15,160	15,720	15,300
TIF Capital Projects	56					150,000			150,000	92,519	14,893
TOTAL CAPITAL PROJECTS	57	0	0	0		150,000	0		150,000	92,519	14,893
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	332,330	287,388	0	15,160	150,000	0		784,878	911,371	648,746
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							74,204	74,204	103,761	56,153
Sewer Utility	60							91,764	91,764	92,137	59,196
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							101,804	101,804	99,186	86,794
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							26,192	26,192	26,948	146,592
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							293,964	293,964	322,032	348,735
TOTAL ALL EXPENDITURES (lines 58+74)	74	332,330	287,388	0	15,160	150,000	0	293,964	1,078,842	1,233,403	997,481
Regular Transfers Out	75	17,424	70,000					26,192	113,616	135,192	214,065
Internal TIF Loan / Repayment Transfers Out	76							0	0	15,750	15,450
Total ALL Transfers Out	77	17,424	70,000	0	0	0	0	26,192	113,616	150,942	229,515
Total Expenditures & Fund Transfers Out (lines 75+78)	78	349,754	357,388	0	15,160	150,000	0	320,156	1,192,458	1,384,345	1,226,996
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	253,416	248,779	0	16,366	0	104,261	386,108	1,008,930	1,108,863	1,385,653

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	235,105	41,534		0	0			276,639	248,118	253,651
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	235,105	41,534		0	0			276,639	248,118	253,651
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	13,546	15,994
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,716	658		0	0			4,374	4,071	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	70,000	70,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,716	70,658		0	0			74,374	74,071	70,112
Licenses & Permits	14	540							540	965	1,228
Use of Money & Property	15	23,650	2,056					6,500	32,206	39,760	38,198
Intergovernmental:											
Federal Grants & Reimbursements	16					105,000			105,000	87,119	9,113
Road Use Taxes	17		100,000						100,000	105,123	103,686
Other State Grants & Reimbursements	18	1,200							1,200	1,400	6,998
Local Grants & Reimbursements	19	48,400							48,400	53,631	46,806
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,600	100,000	0	0	105,000		0	254,600	247,273	166,603
Charges for Fees & Service:											
Water Utility	21							92,200	92,200	92,070	94,160
Sewer Utility	22							61,200	61,200	61,000	63,081
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							94,000	94,000	94,000	99,140
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	9,800	80,000						89,800	79,710	83,931
Subtotal - Charges for Service (lines 21 thru 33)	34	9,800	80,000		0	0	0	247,400	337,200	326,780	340,312
Special Assessments	35								0	0	0
Miscellaneous	36	2,150	1,000				200		3,350	6,100	39,399
Other Financing Sources:											
Regular Operating Transfers In	37	25,000	10,000		7,424	45,000		26,192	113,616	135,192	214,065
Internal TIF Loan Transfers In	38								0	15,750	15,450
Subtotal ALL Operating Transfers In	39	25,000	10,000	0	7,424	45,000	0	26,192	113,616	150,942	229,515
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	25,000	10,000	0	7,424	45,000	0	26,192	113,616	150,942	229,515
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	349,561	305,248	0	7,424	150,000	200	280,092	1,092,525	1,107,555	1,155,012
Beginning Fund Balance July 1	44	253,609	300,919	0	24,102	0	104,061	426,172	1,108,863	1,385,653	1,457,637
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	603,170	606,167	0	31,526	150,000	104,261	706,264	2,201,388	2,493,208	2,612,649

**CITY OF MECHANICSVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	235,105	41,534		0	0			276,639	248,118	253,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>235,105</b>	<b>41,534</b>		<b>0</b>	<b>0</b>			<b>276,639</b>	<b>248,118</b>	<b>253,651</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	13,546	15,994
Other City Taxes	6	3,716	70,658		0	0			74,374	74,071	70,112
Licenses & Permits	7	540	0					0	540	965	1,228
Use of Money and Property	8	23,650	2,056	0	0	0	0	6,500	32,206	39,760	38,198
Intergovernmental	9	49,600	100,000	0	0	105,000		0	254,600	247,273	166,603
Charges for Fees & Service	10	9,800	80,000		0	0	0	247,400	337,200	326,780	340,312
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,150	1,000		0	0	200	0	3,350	6,100	39,399
Sub-Total Revenues	13	324,561	295,248	0	0	105,000	200	253,900	978,909	956,613	925,497
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>25,000</b>	<b>10,000</b>	<b>0</b>	<b>7,424</b>	<b>45,000</b>	<b>0</b>	<b>26,192</b>	<b>113,616</b>	<b>150,942</b>	<b>229,515</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>349,561</b>	<b>305,248</b>	<b>0</b>	<b>7,424</b>	<b>150,000</b>	<b>200</b>	<b>280,092</b>	<b>1,092,525</b>	<b>1,107,555</b>	<b>1,155,012</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	105,710	103,683	0			0		209,393	380,383	161,248
Public Works	19	11,200	160,587	0			0		171,787	163,462	204,132
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	147,432	12,216	0			0		159,648	183,087	158,060
Community and Economic Development	22	4,650	560	0			0		5,210	5,247	4,780
General Government	23	63,338	10,342	0			0		73,680	70,953	90,333
Debt Service	24	0	0	0	15,160		0		15,160	15,720	15,300
Capital Projects	25	0	0	0		150,000	0		150,000	92,519	14,893
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>332,330</b>	<b>287,388</b>	<b>0</b>	<b>15,160</b>	<b>150,000</b>	<b>0</b>		<b>784,878</b>	<b>911,371</b>	<b>648,746</b>
Business Type Proprietary: Enterprise & ISF	27							293,964	293,964	322,032	348,735
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>332,330</b>	<b>287,388</b>	<b>0</b>	<b>15,160</b>	<b>150,000</b>	<b>0</b>	<b>293,964</b>	<b>1,078,842</b>	<b>1,233,403</b>	<b>997,481</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>17,424</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,192</b>	<b>113,616</b>	<b>150,942</b>	<b>229,515</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>349,754</b>	<b>357,388</b>	<b>0</b>	<b>15,160</b>	<b>150,000</b>	<b>0</b>	<b>320,156</b>	<b>1,192,458</b>	<b>1,384,345</b>	<b>1,226,996</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-193	-52,140	0	-7,736	0	200	-40,064	-99,933	-276,790	-71,984
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>253,609</b>	<b>300,919</b>	<b>0</b>	<b>24,102</b>	<b>0</b>	<b>104,061</b>	<b>426,172</b>	<b>1,108,863</b>	<b>1,385,653</b>	<b>1,457,637</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>253,416</b>	<b>248,779</b>	<b>0</b>	<b>16,366</b>	<b>0</b>	<b>104,261</b>	<b>386,108</b>	<b>1,008,930</b>	<b>1,108,863</b>	<b>1,385,653</b>

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

Fiscal Year  
2012

City Name: **MECHANICSVILLE**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	14,000	1,160		15,160	15,160	0
(2)	Water Tower	397,000	1999	20,000	6,090	102	26,192	26,192	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				34,000	7,250	102	41,352	41,352	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				34,000	7,250	102	41,352	41,352	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of MECHANICSVILLE, Iowa

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

on 03/07/11 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 . . . . . \$ 10.67471

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	276,639	248,118	253,651
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>276,639</b>	<b>248,118</b>	<b>253,651</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	13,546	15,994
Other City Taxes	6	74,374	74,071	70,112
Licenses & Permits	7	540	965	1,228
Use of Money and Property	8	32,206	39,760	38,198
Intergovernmental	9	254,600	247,273	166,603
Charges for Fees & Service	10	337,200	326,780	340,312
Special Assessments	11	0	0	0
Miscellaneous	12	3,350	6,100	39,399
Other Financing Sources	13	113,616	150,942	229,515
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,092,525</b>	<b>1,107,555</b>	<b>1,155,012</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	209,393	380,383	161,248
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Culture and Recreation	18	159,648	183,087	158,060
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<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,108,863	1,385,653	1,457,637
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,008,930</b>	<b>1,108,863</b>	<b>1,385,653</b>