

44-412

Adoption of Budget and Certification of City Taxes

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

The City of: MOUNT PLEASANT County Name: HENRY Date Budget Adopted: 03/07/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319.385.1470

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	264,388,056	263,291,291	8,668
DEBT SERVICE 3a	282,736,361	281,639,596	
Ag Land 4a	1,300,890		

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 2,141,543	2,132,659	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 2,141,543	2,132,659	
384.1	3.00375	Ag Land	26 3,902	3,902	63 2.99948
Total General Fund Tax Levies (25 + 26)			27 2,145,445	2,136,561	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 264,350	263,253	0.99986
Total Employee Benefit Levies (29,30,31)			32 264,350	263,254	65 0.99986
Sub Total Special Revenue Levies (28+32)			33 264,350	263,254	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 264,350	263,254	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 870,828	867,450	70 3.08000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 3,280,623	3,267,265	72 12.17986

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

MOUNT PLEASANT

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,127,653	2,325,701	202,208	12,204	1,890,134	239,898	5,797,798	3,786,924	9,584,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,420,279	1,659,860	555,704	1,234,929	2,066,882	270,104	9,207,758	12,848,113	22,055,871
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,263,142	1,933,300	484,830	1,242,578	2,596,740	112,035	9,632,625	12,735,447	22,368,072
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,284,790	2,052,261	273,082	4,555	1,360,276	397,967	5,372,931	3,899,590	9,272,521
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	1,284,790	2,052,261	273,082	4,555	1,360,276	397,967	5,372,931	3,899,590	9,272,521
Re-Est Revenues	6	3,374,850	1,877,631	583,500	1,207,596	3,406,271	40,000	10,489,848	25,686,503	36,176,351
Re-Est Expenditures	7	3,579,640	2,591,674	451,282	1,207,596	3,406,271	100,000	11,336,463	26,281,933	37,618,396
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,080,000	1,338,218	405,300	4,555	1,360,276	337,967	4,526,316	3,304,160	7,830,476
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	1,080,000	1,338,218	405,300	4,555	1,360,276	337,967	4,526,316	3,304,160	7,830,476
Revenues	11	3,334,845	1,820,894	583,500	1,227,166	2,150,730	40,000	9,157,135	13,553,600	22,710,735
Expenditures	12	3,509,904	1,972,901	482,338	1,217,366	2,465,000	140,000	9,787,509	13,706,999	23,494,508
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	904,941	1,186,211	506,462	14,355	1,046,006	237,967	3,895,942	3,150,761	7,046,703

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

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

CITY OF MOUNT PLEASANT

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,082,062							1,082,062	1,072,943	1,002,360
Jail	2								0	0	0
Emergency Management	3	75,000							75,000	0	75
Flood Control	4								0	382,273	0
Fire Department	5	192,798							192,798	0	158,147
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	46,247							46,247	45,761	43,978
TOTAL (lines 1 - 10)	11	1,396,107	0	0			0		1,396,107	1,500,977	1,204,560
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		709,411						709,411	677,827	388,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		34,885						34,885	35,039	23,447
Snow Removal	16		78,254						78,254	72,503	72,708
Highway Engineering	17								0	0	0
Street Cleaning	18		53,621						53,621	44,511	30,328
Airport (if not Enterprise)	19	33,399							33,399	27,845	20,913
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,399	876,171	0			0		909,570	857,725	535,725
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	98,800					120,000		218,800	178,202	525,537
Museum, Band and Theater	32								0	0	0
Parks	33	161,736							161,736	190,794	178,603
Recreation	34	271,201							271,201	270,545	222,554
Cemetery	35	97,336							97,336	97,336	103,665
Community Center, Zoo, & Marina	36	348,226							348,226	340,017	0
Other Culture and Recreation	37	120,000					20,000		140,000	113,080	103,115
TOTAL (lines 31 - 37)	38	1,097,299	0	0			140,000		1,237,299	1,189,974	1,133,474

CITY OF MOUNT PLEASANT

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		74,788		36,000					110,788	125,998	135,581
Housing and Urban Renewal	41			40,000						40,000	81,582	21,456
Planning & Zoning	42		64,705							64,705	66,177	61,726
Other Com & Econ Development	43		0							0	0	161,335
TOTAL (lines 39 - 44)	45		139,493	40,000	36,000			0		215,493	273,757	380,098
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		62,561							62,561	62,146	91,355
Clerk, Treasurer, & Finance Adm.	47		53,838							53,838	60,341	93,600
Elections	48									0	4,834	0
Legal Services & City Attorney	49		28,100							28,100	26,100	28,876
City Hall & General Buildings	50		16,000							16,000	16,000	13,098
Tort Liability	51		390,864							390,864	366,392	481,177
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		551,363	0	0			0		551,363	535,813	708,106
DEBT SERVICE	54					1,217,366				1,217,366	1,207,596	1,242,578
Gov Capital Projects	55						2,465,000			2,465,000	3,406,271	2,596,740
TIF Capital Projects	56									0	25,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,465,000	0		2,465,000	3,431,271	2,596,740
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,217,661	916,171	36,000	1,217,366	2,465,000	140,000		7,992,198	8,997,113	7,801,281
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,853,209	1,853,209	4,810,909	1,413,104
Sewer Utility	60								955,036	955,036	965,270	827,445
Electric Utility	61								8,650,469	8,650,469	8,844,167	8,420,230
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								414,025	414,025	408,327	467,147
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								754,260	754,260	9,853,260	752,810
Enterprise CAPITAL PROJECTS	71								1,080,000	1,080,000	1,400,000	530,486
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								13,706,999	13,706,999	26,281,933	12,411,222
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,217,661	916,171	36,000	1,217,366	2,465,000	140,000	13,706,999	21,699,197	35,279,046	20,212,503
Regular Transfers Out	75		292,243	1,056,730						1,348,973	1,967,012	1,729,850
Internal TIF Loan / Repayment Transfers Out	76				446,338					446,338	372,338	425,719
Total ALL Transfers Out	77		292,243	1,056,730	446,338	0	0	0	0	1,795,311	2,339,350	2,155,569
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,509,904	1,972,901	482,338	1,217,366	2,465,000	140,000	13,706,999	23,494,508	37,618,396	22,368,072
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		904,941	1,186,211	506,462	14,355	1,046,006	237,967	3,150,761	7,046,703	7,830,476	9,272,521

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

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	2,136,561	263,254		867,450	0			3,267,265	3,098,113	3,048,809
	2								0	0	0
	3	2,136,561	263,254		867,450	0			3,267,265	3,098,113	3,048,809
	4								0	0	0
	5			583,500					583,500	583,500	553,204
Other City Taxes:											
	6	8,884	1,096		3,378	0			13,358	11,511	11,932
	7	65,000							65,000	68,000	68,647
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	140,000							140,000	150,000	139,680
	12		750,000						750,000	770,000	723,555
	13	213,884	751,096		3,378	0			968,358	999,511	943,814
	14	38,200							38,200	38,200	34,265
	15	88,660	2,000					1,200	91,860	89,753	94,620
Intergovernmental:											
	16		20,000			879,000			899,000	1,415,562	453,219
	17		764,544						764,544	764,544	794,193
	18	60,000							60,000	275,000	597,762
	19	164,887				255,000			419,887	292,124	59,582
	20	224,887	784,544	0	0	1,134,000		0	2,143,431	2,747,230	1,904,756
Charges for Fees & Service:											
	21							1,854,100	1,854,100	4,720,100	1,772,870
	22							1,680,500	1,680,500	1,600,700	1,639,288
	23							8,562,500	8,562,500	8,421,500	8,581,120
	24							0	0	0	0
	25							0	0	0	0
	26	5,000						5,000	5,000	6,000	0
	27							372,800	372,800	370,310	382,086
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	42,110						42,110	42,110	40,060	246,244
	34	47,110	0		0	0		12,469,900	12,517,010	15,158,670	12,621,608
	35							0	0	0	0
	36	243,300	20,000				40,000	2,500	305,800	418,419	618,963
Other Financing Sources:											
	37	342,243				1,006,730			1,348,973	1,967,012	1,810,113
	38			0	356,338	10,000	0	80,000	446,338	372,338	425,719
	39	342,243	0	0	356,338	1,016,730	0	80,000	1,795,311	2,339,350	2,235,832
	40							1,000,000	1,000,000	10,700,000	0
	41							0	0	3,605	0
	42	342,243	0	0	356,338	1,016,730	0	1,080,000	2,795,311	13,042,955	2,235,832
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,334,845	1,820,894	583,500	1,227,166	2,150,730	40,000	13,553,600	22,710,735	36,176,351	22,055,871
	44	1,080,000	1,338,218	405,300	4,555	1,360,276	337,967	3,304,160	7,830,476	9,272,521	9,584,722
	45	4,414,845	3,159,112	988,800	1,231,721	3,511,006	377,967	16,857,760	30,541,211	45,448,872	31,640,593

CITY OF MOUNT PLEASANT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,136,561	263,254		867,450	0			3,267,265	3,098,113	3,048,809
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,136,561	263,254		867,450	0			3,267,265	3,098,113	3,048,809
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			583,500					583,500	583,500	553,204
Other City Taxes	6	213,884	751,096		3,378	0			968,358	999,511	943,814
Licenses & Permits	7	38,200	0					0	38,200	38,200	34,265
Use of Money and Property	8	88,660	2,000	0	0	0	0	1,200	91,860	89,753	94,620
Intergovernmental	9	224,887	784,544	0	0	1,134,000		0	2,143,431	2,747,230	1,904,756
Charges for Fees & Service	10	47,110	0		0	0	0	12,469,900	12,517,010	15,158,670	12,621,608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	243,300	20,000		0	0	40,000	2,500	305,800	418,419	618,963
Sub-Total Revenues	13	2,992,602	1,820,894	583,500	870,828	1,134,000	40,000	12,473,600	19,915,424	23,133,396	19,820,039
Other Financing Sources:											
Total Transfers In	14	342,243	0	0	356,338	1,016,730	0	80,000	1,795,311	2,339,350	2,235,832
Proceeds of Debt	15	0	0	0	0	0		1,000,000	1,000,000	10,700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	3,605	0
Total Revenues and Other Sources	17	3,334,845	1,820,894	583,500	1,227,166	2,150,730	40,000	13,553,600	22,710,735	36,176,351	22,055,871
Expenditures & Other Financing Uses											
Public Safety	18	1,396,107	0	0			0		1,396,107	1,500,977	1,204,560
Public Works	19	33,399	876,171	0			0		909,570	857,725	535,725
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,097,299	0	0			140,000		1,237,299	1,189,974	1,133,474
Community and Economic Development	22	139,493	40,000	36,000			0		215,493	273,757	380,098
General Government	23	551,363	0	0			0		551,363	535,813	708,106
Debt Service	24	0	0	0	1,217,366		0		1,217,366	1,207,596	1,242,578
Capital Projects	25	0	0	0		2,465,000	0		2,465,000	3,431,271	2,596,740
Total Government Activities Expenditures	26	3,217,661	916,171	36,000	1,217,366	2,465,000	140,000		7,992,198	8,997,113	7,801,281
Business Type Proprietary: Enterprise & ISF	27							13,706,999	13,706,999	26,281,933	12,411,222
Total Gov & Bus Type Expenditures	28	3,217,661	916,171	36,000	1,217,366	2,465,000	140,000	13,706,999	21,699,197	35,279,046	20,212,503
Total Transfers Out	29	292,243	1,056,730	446,338	0	0	0	0	1,795,311	2,339,350	2,155,569
Total ALL Expenditures/Fund Transfers Out	30	3,509,904	1,972,901	482,338	1,217,366	2,465,000	140,000	13,706,999	23,494,508	37,618,396	22,368,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-175,059	-152,007	101,162	9,800	-314,270	-100,000	-153,399	-783,773	-1,442,045	-312,201
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,080,000	1,338,218	405,300	4,555	1,360,276	337,967	3,304,160	7,830,476	9,272,521	9,584,722
Ending Fund Balance June 30	35	904,941	1,186,211	506,462	14,355	1,046,006	237,967	3,150,761	7,046,703	7,830,476	9,272,521

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

City Name: **MOUNT PLEASANT**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Library G/O bonds	2,420,000	6/2009	140,000	64,220	9,800	214,020	0	214,020
(2)	\$5 million G/O Capital Loan Notes	5,000,000	4/2009	475,000	150,863	1,000	626,863		626,863
(3)	Fire Rescue Vehicle Note	200,000	1/2012	22,000	6,945	1,000	29,945	0	29,945
(4)							0		0
(5)	Library TIF Refunding G/O Bonds	1,970,000	5/2010	175,000	45,550	0	220,550	220,550	0
(6)	D & L Refunding G/O Bonds	640,000	5/2010	125,000	10,788	0	135,788	135,788	0
(7)							0		0
(8)	WWTP SRF	5,100,000	2005	430,000	102,600		532,600	532,600	0
(9)	State Revolving Loan	7,657,000	1998	86,000	135,660		221,660	221,660	0
(10)							0	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			1,453,000	516,626	11,800	1,981,426	1,110,598	870,828

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

Fiscal Year
2013

City Name: **MOUNT PLEASANT**

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Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,453,000	516,626	11,800	1,981,426	1,110,598	870,828

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MOUNT PLEASANT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 7 at 7:00pm
(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 \$ 12.17986
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99948

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-3851470
phone number

Florence Olomon
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,267,265	3,098,113	3,048,809
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,267,265	3,098,113	3,048,809
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	583,500	583,500	553,204
Other City Taxes	6	968,358	999,511	943,814
Licenses & Permits	7	38,200	38,200	34,265
Use of Money and Property	8	91,860	89,753	94,620
Intergovernmental	9	2,143,431	2,747,230	1,904,756
Charges for Fees & Service	10	12,517,010	15,158,670	12,621,608
Special Assessments	11	0	0	0
Miscellaneous	12	305,800	418,419	618,963
Other Financing Sources	13	2,795,311	13,042,955	2,235,832
Total Revenues and Other Sources	14	22,710,735	36,176,351	22,055,871
Expenditures & Other Financing Uses				
Public Safety	15	1,396,107	1,500,977	1,204,560
Public Works	16	909,570	857,725	535,725
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,237,299	1,189,974	1,133,474
Community and Economic Development	19	215,493	273,757	380,098
General Government	20	551,363	535,813	708,106
Debt Service	21	1,217,366	1,207,596	1,242,578
Capital Projects	22	2,465,000	3,431,271	2,596,740
Total Government Activities Expenditures	23	7,992,198	8,997,113	7,801,281
Business Type / Enterprises	24	13,706,999	26,281,933	12,411,222
Total ALL Expenditures	25	21,699,197	35,279,046	20,212,503
Transfers Out	26	1,795,311	2,339,350	2,155,569
Total ALL Expenditures/Transfers Out	27	23,494,508	37,618,396	22,368,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-783,773	-1,442,045	-312,201
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,830,476	9,272,521	9,584,722
Ending Fund Balance June 30	31	7,046,703	7,830,476	9,272,521