

16-139

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Mechanicsville County Name: CEDAR Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,146	
	Regular	2a	29,662,470	2b		29,238,493
	DEBT SERVICE	3a	29,662,470	3b		29,238,493
	Ag Land	4a	180,506			

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	5 240,266	236,832	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 22,674	22,350	52 0.76440
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,865	2,824	465 0.09659
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 265,805	262,006	
384.1	3.00375	Ag Land	26 542	542	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 266,347	262,548	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,371	24,023	0.82162
Rules	Amt Nec	Other Employee Benefits	31 29,458	29,037	0.99311
Total Employee Benefit Levies (29,30,31)			32 53,829	53,060	65 1.81473
Sub Total Special Revenue Levies (28+32)			33 53,829	53,060	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 53,829	53,060	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,605	47,910	70 1.63860
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 368,781	363,518	72 12.41432

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	649,284	207,245	0	16,492	0	106,211	979,232	459,572	1,438,804
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	719,121	245,623	0	86,999	544,478	350	1,596,571	357,645	1,954,216
Actual Expenditures Except End Bal (pg 12, line 259) *	3	561,536	196,908	0	80,400	513,217	0	1,352,061	329,392	1,681,453
Ending Fund Balance June 30 (pg 12, line 261) *	4	806,869	255,960	0	23,091	31,261	106,561	1,223,742	487,825	1,711,567
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	806,869	255,960	0	23,091	31,261	106,561	1,223,742	487,825	1,711,567
Re-Est Revenues	6	581,166	231,187	0	65,628	0	230	878,211	301,480	1,179,691
Re-Est Expenditures	7	676,003	313,228	0	65,628	30,911	300	1,086,070	438,201	1,524,271
Ending Fund Balance	8	712,032	173,919	0	23,091	350	106,491	1,015,883	351,104	1,366,987
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	712,032	173,919	0	23,091	350	106,491	1,015,883	351,104	1,366,987
Revenues	10	436,096	245,995	0	65,738	0	150	747,978	285,210	1,033,188
Expenditures	11	451,776	163,029	0	65,263	0	300	680,368	310,515	990,883
Ending Fund Balance	12	696,352	256,885	0	23,566	350	106,341	1,083,493	325,799	1,409,292

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,950	19,612						81,562	90,373	75,929
Jail	2								0	0	0
Emergency Management	3	2,865							2,865	2,950	2,865
Flood Control	4								0	0	0
Fire Department	5	41,950	247						42,197	39,097	238,304
Ambulance	6	55,721							55,721	75,226	54,531
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	162,986	19,859	0			0		182,845	208,146	371,629
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,100	82,465						117,565	190,728	117,574
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,700						23,700	23,700	19,993
Traffic Control and Safety	15	200	2,000						2,200	2,700	113
Snow Removal	16		4,000						4,000	5,633	2,167
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	500							500	500	84
TOTAL (lines 12 - 21)	22	35,800	112,165	0			0		147,965	223,261	139,931
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	59,330	10,804						70,134	72,359	58,639
Museum, Band and Theater	32								0	0	0
Parks	33	22,300							22,300	192,000	19,861
Recreation	34	2,300							2,300	3,250	1,414
Cemetery	35	25,708					100		25,808	24,153	11,237
Community Center, Zoo, & Marina	36	18,375							18,375	19,200	19,923
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,013	10,804	0			100		138,917	310,962	111,074

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,500					200		6,700	3,200	6,369
Economic Development	40		4,170	170						4,340	4,440	4,146
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		10,670	170	0			200		11,040	7,640	10,515
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	517						7,517	6,809	5,172
Clerk, Treasurer, & Finance Adm.	47		50,950	19,514						70,464	36,445	33,092
Elections	48									0	1,500	0
Legal Services & City Attorney	49		18,500							18,500	33,050	12,328
City Hall & General Buildings	50		11,300							11,300	11,100	8,743
Tort Liability	51		400							400	400	369
Other General Government	52		9,500							9,500	9,500	8,921
TOTAL (lines 46 - 52)	53		97,650	20,031	0			0		117,681	98,804	68,625
DEBT SERVICE	54					65,263				65,263	65,628	65,142
Gov Capital Projects	55									0	30,911	513,217
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	30,911	513,217
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		435,119	163,029	0	65,263	0	300		663,711	945,352	1,280,133
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								90,985	90,985	77,686	59,368
Sewer Utility	60								84,290	84,290	180,110	117,657
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								103,165	103,165	108,405	102,812
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								10,080	10,080	80	51
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								21,995	21,995	25,960	22,922
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								310,515	310,515	392,241	302,810
TOTAL ALL EXPENDITURES (lines 58+74)	74		435,119	163,029	0	65,263	0	300	310,515	974,226	1,337,593	1,582,943
Regular Transfers Out	75		16,657							16,657	186,678	98,510
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		16,657	0	0	0	0	0	0	16,657	186,678	98,510
Total Expenditures & Fund Transfers Out (lines 75+76)	78		451,776	163,029	0	65,263	0	300	310,515	990,883	1,524,271	1,681,453
Ending Fund Balance June 30	79		696,352	256,885	0	23,566	350	106,341	325,799	1,409,292	1,366,987	1,711,567

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	262,548	53,060		47,910	0			363,518	367,978	330,196
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	262,548	53,060		47,910	0			363,518	367,978	330,196
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,799	769		695	0			5,263	5,051	2,628
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		85,000						85,000	80,000	88,259
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,799	85,769		695	0			90,263	85,051	90,887
Licenses & Permits	14	475							475	475	955
Use of Money & Property	15	20,250	50		100		150	2,750	23,300	24,850	26,266
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,389
Road Use Taxes	17		105,000						105,000	100,000	109,748
Other State Grants & Reimbursements	18	3,254	416	0	376	0		0	4,045	0	1,350
Local Grants & Reimbursements	19	61,470							61,470	58,206	55,994
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,724	105,416	0	376	0		0	170,515	158,206	173,481
Charges for Fees & Service:											
Water Utility	21							96,000	96,000	87,000	94,296
Sewer Utility	22							78,160	78,160	61,500	63,300
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							93,000	93,000	94,500	99,299
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							10,000	10,000	8,900	11,016
Other Fees & Charges for Service	33	80,800							80,800	85,200	63,316
Subtotal - Charges for Service (lines 21 thru 33)	34	80,800	0		0	0		277,160	357,960	337,100	331,227
Special Assessments	35								0	0	365
Miscellaneous	36	3,500	1,700					5,300	10,500	19,353	127,329
Other Financing Sources:											
Regular Operating Transfers In	37				16,657				16,657	186,678	98,510
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	16,657	0	0	0	16,657	186,678	98,510
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	775,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	16,657	0	0	0	16,657	186,678	873,510
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	436,096	245,995	0	65,738	0	150	285,210	1,033,188	1,179,691	1,954,216
Beginning Fund Balance July 1	44	712,032	173,919	0	23,091	350	106,491	351,104	1,366,987	1,711,567	1,438,804
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,148,128	419,914	0	88,829	350	106,641	636,314	2,400,175	2,891,258	3,393,020

CITY OF Mechanicsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	262,548	53,060		47,910	0			363,518	367,978	330,196
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	262,548	53,060		47,910	0			363,518	367,978	330,196
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,799	85,769		695	0			90,263	85,051	90,887
Licenses & Permits	7	475	0					0	475	475	955
Use of Money and Property	8	20,250	50	0	100	0	150	2,750	23,300	24,850	26,266
Intergovernmental	9	64,724	105,416	0	376	0		0	170,515	158,206	173,481
Charges for Fees & Service	10	80,800	0		0	0	0	277,160	357,960	337,100	331,227
Special Assessments	11	0	0		0	0		0	0	0	365
Miscellaneous	12	3,500	1,700		0	0	0	5,300	10,500	19,353	127,329
Sub-Total Revenues	13	436,096	245,995	0	49,081	0	150	285,210	1,016,531	993,013	1,080,706
Other Financing Sources:											
Total Transfers In	14	0	0	0	16,657	0	0	0	16,657	186,678	98,510
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	775,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	436,096	245,995	0	65,738	0	150	285,210	1,033,188	1,179,691	1,954,216
Expenditures & Other Financing Uses											
Public Safety	18	162,986	19,859	0			0		182,845	208,146	371,629
Public Works	19	35,800	112,165	0			0		147,965	223,261	139,931
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	128,013	10,804	0			100		138,917	310,962	111,074
Community and Economic Development	22	10,670	170	0			200		11,040	7,640	10,515
General Government	23	97,650	20,031	0			0		117,681	98,804	68,625
Debt Service	24	0	0	0	65,263		0		65,263	65,628	65,142
Capital Projects	25	0	0	0		0	0		0	30,911	513,217
Total Government Activities Expenditures	26	435,119	163,029	0	65,263	0	300		663,711	945,352	1,280,133
Business Type Proprietary: Enterprise & ISF	27							310,515	310,515	392,241	302,810
Total Gov & Bus Type Expenditures	28	435,119	163,029	0	65,263	0	300	310,515	974,226	1,337,593	1,582,943
Total Transfers Out	29	16,657	0	0	0	0	0	0	16,657	186,678	98,510
Total ALL Expenditures/Fund Transfers Out	30	451,776	163,029	0	65,263	0	300	310,515	990,883	1,524,271	1,681,453
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-15,680	82,966	0	475	0	-150	-25,305	42,305	-344,580	272,763
Beginning Fund Balance July 1	33	712,032	173,919	0	23,091	350	106,491	351,104	1,366,987	1,711,567	1,438,804
Ending Fund Balance June 30	34	696,352	256,885	0	23,566	350	106,341	325,799	1,409,292	1,366,987	1,711,567

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

City Name: Mechanicsville

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2012 Fire Truck, Storm Sewe, Sewer improvements	775,000	2012	43,000	22,262		65,262	16,657	48,605
(2)	Water Tower	397,000	1999	21,000	945		21,945	21,945	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			64,000	23,207	0	87,207	38,602	48,605

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				64,000	23,207	0	87,207	38,602	48,605

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

City Name: Mechanicsville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			64,000	23,207	0	87,207	38,602	48,605

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

City Name: Mechanicsville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			64,000	23,207	0	87,207	38,602	48,605

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			64,000	23,207	0	87,207	38,602	48,605

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Mechanicsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 100 E First Street

on 3/10/2014 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 \$ 12.41432

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, MMC
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	363,518	367,978	330,196
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	363,518	367,978	330,196
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	90,263	85,051	90,887
Licenses & Permits	7	475	475	955
Use of Money and Property	8	23,300	24,850	26,266
Intergovernmental	9	170,515	158,206	173,481
Charges for Fees & Service	10	357,960	337,100	331,227
Special Assessments	11	0	0	365
Miscellaneous	12	10,500	19,353	127,329
Other Financing Sources	13	16,657	186,678	873,510
Total Revenues and Other Sources	14	1,033,188	1,179,691	1,954,216
Expenditures & Other Financing Uses				
Public Safety	15	182,845	208,146	371,629
Public Works	16	147,965	223,261	139,931
Health and Social Services	17	0	0	0
Culture and Recreation	18	138,917	310,962	111,074
Community and Economic Development	19	11,040	7,640	10,515
General Government	20	117,681	98,804	68,625
Debt Service	21	65,263	65,628	65,142
Capital Projects	22	0	30,911	513,217
Total Government Activities Expenditures	23	663,711	945,352	1,280,133
Business Type / Enterprises	24	310,515	392,241	302,810
Total ALL Expenditures	25	974,226	1,337,593	1,582,943
Transfers Out	26	16,657	186,678	98,510
Total ALL Expenditures/Transfers Out	27	990,883	1,524,271	1,681,453
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	42,305	-344,580	272,763
Beginning Fund Balance July 1	29	1,366,987	1,711,567	1,438,804
Ending Fund Balance June 30	30	1,409,292	1,366,987	1,711,567