

44-412

Adoption of Budget and Certification of City Taxes

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

The City of: Mount Pleasant County Name: HENRY Date Budget Adopted: 3/5/2014
(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.

County Auditor Date Stamp		319.385.1470 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	267,410,101	266,262,085	8,668
DEBT SERVICE	3a	286,166,782	285,018,766	
Ag Land	4a	1,298,237		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 2,166,022	2,156,723	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	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
(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	2,166,022	2,156,723	
384.1	3.00375		Ag Land	26	3,900	3,900	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	2,169,922	2,160,623	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	0	0	
Rules	Amt Nec		Other Employee Benefits	31	279,500	278,300	1.04521
Total Employee Benefit Levies (29,30,31)				32	279,500	278,300	65 1.04521
Sub Total Special Revenue Levies (28+32)				33	279,500	278,300	
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	279,500	278,300	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	869,830	866,340	70 3.03959
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)				42	3,319,252	3,305,263	72 12.18480

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,467,366	2,529,823	294,618	-2,616	489,577	359,216	5,137,984	4,659,340	9,797,324
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,680,867	1,583,418	579,570	1,225,814	3,228,022	26,486	10,324,177	13,210,949	23,535,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,402,975	2,587,738	593,089	1,216,865	3,466,226	26,608	11,293,501	13,269,582	24,563,083
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,745,258	1,525,503	281,099	6,333	251,373	359,094	4,168,660	4,600,707	8,769,367
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	1,745,258	1,525,503	281,099	6,333	251,373	359,094	4,168,660	4,600,707	8,769,367
Re-Est Revenues	6	3,328,477	1,899,600	583,500	1,234,385	2,600,033	0	9,645,995	13,005,814	22,651,809
Re-Est Expenditures	7	3,383,469	2,644,655	440,844	1,234,385	3,832,210	40,000	11,575,563	13,219,646	24,795,209
Ending Fund Balance	8	1,690,266	780,448	423,755	6,333	-980,804	319,094	2,239,092	4,386,875	6,625,967
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	1,690,266	780,448	423,755	6,333	-980,804	319,094	2,239,092	4,386,875	6,625,967
Revenues	10	3,322,218	1,835,726	583,500	1,226,399	1,762,000	30,000	8,759,843	12,759,320	21,519,163
Expenditures	11	3,593,842	1,622,654	355,015	1,226,400	2,400,000	80,000	9,277,911	12,969,602	22,247,513
Ending Fund Balance	12	1,418,642	993,520	652,240	6,332	-1,618,804	269,094	1,721,024	4,176,593	5,897,617

* 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.

CITY OF _____ Mount Pleasant _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	1,119,156							1,119,156	1,053,596	1,003,680
Jail	2								0	0	0
Emergency Management	3								0	0	70,536
Flood Control	4								0	0	0
Fire Department	5	206,913							206,913	180,783	185,999
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	48,483							48,483	46,864	44,629
TOTAL (lines 1 - 10)	11	1,374,552	0	0			0		1,374,552	1,281,243	1,304,844
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		462,802						462,802	923,106	3,640,212
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		43,658						43,658	44,572	73,658
Snow Removal	16		69,818						69,818	67,713	71,306
Highway Engineering	17								0	53,987	0
Street Cleaning	18		57,404						57,404	0	53,451
Airport (if not Enterprise)	19	33,417							33,417	30,767	275,428
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,417	633,682	0			0		667,099	1,120,145	4,114,055
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	319,153					60,000		379,153	374,445	368,168
Museum, Band and Theater	32	0							0	0	0
Parks	33	175,046							175,046	178,833	172,006
Recreation	34	316,525							316,525	268,751	238,267
Cemetery	35	98,442							98,442	93,000	88,581
Community Center, Zoo, & Marina	36	97,700							97,700	105,176	97,938
Other Culture and Recreation	37	140,296					20,000		160,296	120,125	124,566
TOTAL (lines 31 - 37)	38	1,147,162	0	0			80,000		1,227,162	1,140,330	1,089,526

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									0	0	0
Economic Development	40		75,755		22,125					97,880	96,230	104,703
Housing and Urban Renewal	41									0	0	10,759
Planning & Zoning	42		65,537							65,537	63,004	63,328
Other Com & Econ Development	43									0	12,804	0
TOTAL (lines 39 - 44)	45		141,292	0	22,125			0		163,417	172,038	178,790
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		63,956	41,620						105,576	104,611	99,262
Clerk, Treasurer, & Finance Adm.	47		66,791	58,021						124,812	112,953	101,753
Elections	48		5,000	0						5,000	5,000	0
Legal Services & City Attorney	49		28,100	1,500						29,600	29,700	27,298
City Hall & General Buildings	50		16,000							16,000	16,000	14,355
Tort Liability	51		425,322	145,831						571,153	486,793	497,761
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		605,169	246,972	0			0		852,141	755,057	740,429
DEBT SERVICE	54					1,226,400				1,226,400	1,234,385	1,215,365
Gov Capital Projects	55						2,400,000			2,400,000	3,832,210	0
TIF Capital Projects	56									0	52,515	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,400,000	0		2,400,000	3,884,725	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		3,301,592	880,654	22,125	1,226,400	2,400,000	80,000		7,910,771	9,587,923	8,643,009
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,347,052	2,347,052	2,459,424	2,058,880
Sewer Utility	60								898,283	898,283	897,455	840,194
Electric Utility	61								8,190,019	8,190,019	8,094,483	7,782,602
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								433,008	433,008	421,606	379,892
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								1,101,240	1,101,240	851,422	1,123,912
Enterprise CAPITAL PROJECTS	71								0	0	495,256	754,602
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								12,969,602	12,969,602	13,219,646	12,940,082
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,301,592	880,654	22,125	1,226,400	2,400,000	80,000	12,969,602	20,880,373	22,807,569	21,583,091
Regular Transfers Out	75		292,250	742,000						1,034,250	1,632,740	2,416,807
Internal TIF Loan / Repayment Transfers Out	76				332,890					332,890	354,900	563,185
Total ALL Transfers Out	77		292,250	742,000	332,890	0	0	0	0	1,367,140	1,987,640	2,979,992
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,593,842	1,622,654	355,015	1,226,400	2,400,000	80,000	12,969,602	22,247,513	24,795,209	24,563,083
Ending Fund Balance June 30	79		1,418,642	993,520	652,240	6,332	-1,618,804	269,094	4,176,593	5,897,617	6,625,967	8,769,367

* 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)	(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											
	1	2,160,623	278,300		866,340	0			3,305,263	3,352,844	3,261,067
	2								0	0	0
	3	2,160,623	278,300		866,340	0			3,305,263	3,352,844	3,261,067
	4								0	0	0
	5			583,500					583,500	583,500	579,570
Other City Taxes:											
	6	9,299	1,200		3,490	0			13,989	11,219	13,110
	7	65,000							65,000	65,000	64,238
	8	0							0	0	0
	9								0	0	0
	10								0	0	0
	11	140,000							140,000	150,000	163,711
	12	0	740,000						740,000	780,000	712,987
	13	214,299	741,200		3,490	0			958,989	1,006,219	954,046
	14	43,000							43,000	48,000	55,717
	15	69,500	100						69,600	72,035	82,041
Intergovernmental:											
	16					1,020,000			1,020,000	924,787	199,022
	17		807,984						807,984	836,000	830,099
	18	63,100	8,142	0	23,679	0		0	94,921	23,000	1,105,417
	19	169,986							169,986	146,065	64,887
	20	233,086	816,126	0	23,679	1,020,000		0	2,092,891	1,929,852	2,199,425
Charges for Fees & Service:											
	21							2,043,000	2,043,000	1,973,500	1,932,224
	22							1,718,500	1,718,500	1,971,450	1,785,271
	23							8,608,000	8,608,000	8,670,900	8,734,359
	24							0	0	0	0
	25							0	0	0	0
	26	31,000							31,000	31,000	22,353
	27							389,820	389,820	389,964	400,072
	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	35,160							35,160	41,651	226,839
	34	66,160	0		0	0	0	12,759,320	12,825,480	13,078,465	13,101,118
	35								0	0	0
	36	243,300					30,000		273,300	593,254	300,828
Other Financing Sources:											
	37	292,250				742,000			1,034,250	1,632,740	2,416,807
	38				332,890				332,890	354,900	563,185
	39	292,250	0	0	332,890	742,000	0	0	1,367,140	1,987,640	2,979,992
	40								0	0	21,322
	41								0	0	0
	42	292,250	0	0	332,890	742,000	0	0	1,367,140	1,987,640	3,001,314
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,322,218	1,835,726	583,500	1,226,399	1,762,000	30,000	12,759,320	21,519,163	22,651,809	23,535,126
	44	1,690,266	780,448	423,755	6,333	-980,804	319,094	4,386,875	6,625,967	8,769,367	9,797,324
	45	5,012,484	2,616,174	1,007,255	1,232,732	781,196	349,094	17,146,195	28,145,130	31,421,176	33,332,450

CITY OF Mount Pleasant
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	2,160,623	278,300		866,340	0			3,305,263	3,352,844	3,261,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,160,623	278,300		866,340	0			3,305,263	3,352,844	3,261,067
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			583,500					583,500	583,500	579,570
Other City Taxes	6	214,299	741,200		3,490	0			958,989	1,006,219	954,046
Licenses & Permits	7	43,000	0					0	43,000	48,000	55,717
Use of Money and Property	8	69,500	100	0	0	0	0	0	69,600	72,035	82,041
Intergovernmental	9	233,086	816,126	0	23,679	1,020,000		0	2,092,891	1,929,852	2,199,425
Charges for Fees & Service	10	66,160	0		0	0	0	12,759,320	12,825,480	13,078,465	13,101,118
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	243,300	0		0	0	30,000	0	273,300	593,254	300,828
Sub-Total Revenues	13	3,029,968	1,835,726	583,500	893,509	1,020,000	30,000	12,759,320	20,152,023	20,664,169	20,533,812
Other Financing Sources:											
Total Transfers In	14	292,250	0	0	332,890	742,000	0	0	1,367,140	1,987,640	2,979,992
Proceeds of Debt	15	0	0	0	0	0		0	0	0	21,322
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,322,218	1,835,726	583,500	1,226,399	1,762,000	30,000	12,759,320	21,519,163	22,651,809	23,535,126
Expenditures & Other Financing Uses											
Public Safety	18	1,374,552	0	0			0		1,374,552	1,281,243	1,304,844
Public Works	19	33,417	633,682	0			0		667,099	1,120,145	4,114,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,147,162	0	0			80,000		1,227,162	1,140,330	1,089,526
Community and Economic Development	22	141,292	0	22,125			0		163,417	172,038	178,790
General Government	23	605,169	246,972	0			0		852,141	755,057	740,429
Debt Service	24	0	0	0	1,226,400		0		1,226,400	1,234,385	1,215,365
Capital Projects	25	0	0	0		2,400,000	0		2,400,000	3,884,725	0
Total Government Activities Expenditures	26	3,301,592	880,654	22,125	1,226,400	2,400,000	80,000		7,910,771	9,587,923	8,643,009
Business Type Proprietary: Enterprise & ISF	27							12,969,602	12,969,602	13,219,646	12,940,082
Total Gov & Bus Type Expenditures	28	3,301,592	880,654	22,125	1,226,400	2,400,000	80,000	12,969,602	20,880,373	22,807,569	21,583,091
Total Transfers Out	29	292,250	742,000	332,890	0	0	0	0	1,367,140	1,987,640	2,979,992
Total ALL Expenditures/Fund Transfers Out	30	3,593,842	1,622,654	355,015	1,226,400	2,400,000	80,000	12,969,602	22,247,513	24,795,209	24,563,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-271,624	213,072	228,485	-1	-638,000	-50,000	-210,282	-728,350	-2,143,400	-1,027,957
Beginning Fund Balance July 1	33	1,690,266	780,448	423,755	6,333	-980,804	319,094	4,386,875	6,625,967	8,769,367	9,797,324
Ending Fund Balance June 30	34	1,418,642	993,520	652,240	6,332	-1,618,804	269,094	4,176,593	5,897,617	6,625,967	8,769,367

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

City Name: Mount Pleasant

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)	Library G/O bonds	2,420,000	6/2009	155,000	58,260	500	213,760	0	213,760
(2)	\$5 million G/O Capital Loan Notes	5,000,000	4/2009	525,000	121,475	500	646,975	0	646,975
(3)	Fire Dept. Rescue Vehicle Note	200,000	1/2012	28,000	3,775		31,775		31,775
(4)							0		0
(5)	Library TIF Refunding G/O bonds	1,970,000	5/2010	150,000	38,550	500	189,050	188,550	500
(6)	D & L TIF Refunding G/O bonds	640,000	5/2010	140,000	4,340	500	144,840	144,340	500
(7)							0		0
(8)							0		0
(9)	SRF Refunding Sewer Revenue Bonds	9,611,000	3/2012	664,000	187,240		851,240	851,240	0
(10)	SRF Planning Loan	250,000		250,000			250,000	250,000	0
(11)							0		0
(12)	Commercial/Industrial state reimbursement						0	23,680	-23,680
(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			1,912,000	413,640	2,000	2,327,640	1,457,810	869,830

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

Fiscal Year
2015

City Name: Mount Pleasant

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
				1,912,000	413,640	2,000	2,327,640	1,457,810	869,830

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

City Name: Mount Pleasant

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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
			1,912,000	413,640	2,000	2,327,640	1,457,810	869,830

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

City Name: Mount Pleasant

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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
			1,912,000	413,640	2,000	2,327,640	1,457,810	869,830

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

Fiscal Year
2015

City Name: Mount Pleasant

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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
			1,912,000	413,640	2,000	2,327,640	1,457,810	869,830

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Pleasant, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 220 W. Monroe Street
on 3/5/2014 at 5:30pm
(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 \$ 12.18480
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319.385.1470
phone number

/s/ Florence Olomon
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	3,305,263	3,352,844	3,261,067
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,305,263	3,352,844	3,261,067
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	583,500	583,500	579,570
Other City Taxes	6	958,989	1,006,219	954,046
Licenses & Permits	7	43,000	48,000	55,717
Use of Money and Property	8	69,600	72,035	82,041
Intergovernmental	9	2,092,891	1,929,852	2,199,425
Charges for Fees & Service	10	12,825,480	13,078,465	13,101,118
Special Assessments	11	0	0	0
Miscellaneous	12	273,300	593,254	300,828
Other Financing Sources	13	1,367,140	1,987,640	3,001,314
Total Revenues and Other Sources	14	21,519,163	22,651,809	23,535,126
Expenditures & Other Financing Uses				
Public Safety	15	1,374,552	1,281,243	1,304,844
Public Works	16	667,099	1,120,145	4,114,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,227,162	1,140,330	1,089,526
Community and Economic Development	19	163,417	172,038	178,790
General Government	20	852,141	755,057	740,429
Debt Service	21	1,226,400	1,234,385	1,215,365
Capital Projects	22	2,400,000	3,884,725	0
Total Government Activities Expenditures	23	7,910,771	9,587,923	8,643,009
Business Type / Enterprises	24	12,969,602	13,219,646	12,940,082
Total ALL Expenditures	25	20,880,373	22,807,569	21,583,091
Transfers Out	26	1,367,140	1,987,640	2,979,992
Total ALL Expenditures/Transfers Out	27	22,247,513	24,795,209	24,563,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-728,350	-2,143,400	-1,027,957
Beginning Fund Balance July 1	29	6,625,967	8,769,367	9,797,324
Ending Fund Balance June 30	30	5,897,617	6,625,967	8,769,367