

# 16-139

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Mechanicsville County Name: CEDAR Date Budget Adopted: 3/15/2015  
(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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			30,204,539		29,798,602	1,146
	<b>DEBT SERVICE</b>	3a	30,204,539	3b	29,798,602	
	Ag Land	4a	185,926			

### 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	5 244,657	241,369	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 28,475	28,092	52 0.94274
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,011	3,957	465 0.13279
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 277,143	273,418	
384.1	3.00375	Ag Land	26 558	558	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 277,701	273,976	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 26,655	26,297	0.88248
Rules	Amt Nec	Other Employee Benefits	31 28,848	28,460	0.95509
<b>Total Employee Benefit Levies (29,30,31)</b>			32 55,503	54,757	65 1.83757
<b>Sub Total Special Revenue Levies (28+32)</b>			33 55,503	54,757	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 55,503	54,757	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,809	49,140	70 1.64906
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 383,013	377,873	72 12.66216

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	806,869	255,960	0	23,091	31,261	106,561	1,223,742	487,825	1,711,567
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	528,910	245,585	0	64,349	49	1,050	839,943	319,394	1,159,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	515,037	172,802	0	65,562	1,080	0	754,481	377,812	1,132,293
Ending Fund Balance June 30 (pg 12, line 261) *	4	820,742	328,743	0	21,878	30,230	107,611	1,309,204	429,407	1,738,611
<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 2015</b>										
Beginning Fund Balance	5	820,742	328,743	0	21,878	30,230	107,611	1,309,204	429,407	1,738,611
Re-Est Revenues	6	712,246	245,995	0	65,738	0	0	1,023,979	285,210	1,309,189
Re-Est Expenditures	7	861,180	466,842	0	65,263	30,000	0	1,423,285	368,765	1,792,050
Ending Fund Balance	8	671,808	107,896	0	22,353	230	107,611	909,898	345,852	1,255,750
<b>(3)</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>** Budget FY 2016</b>										
Beginning Fund Balance	9	671,808	107,896	0	22,353	230	107,611	909,898	345,852	1,255,750
Revenues	10	458,250	248,201	0	67,990	0	0	774,441	284,190	1,058,631
Expenditures	11	448,334	181,147	0	65,865	0	0	695,346	300,922	996,268
Ending Fund Balance	12	681,724	174,950	0	24,478	230	107,611	988,993	329,120	1,318,113

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	65,576	17,294						82,870	83,087	45,400
Jail	2								0	0	0
Emergency Management	3	4,011							4,011	2,865	2,865
Flood Control	4								0	0	0
Fire Department	5	52,800	329						53,129	42,197	32,276
Ambulance	6	55,286							55,286	55,721	67,990
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	178,173	17,623				0		195,796	184,370	148,631
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,425	84,600						93,025	509,757	82,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,700						23,700	23,700	20,237
Traffic Control and Safety	15	200	1,500						1,700	2,200	25
Snow Removal	16	100	4,000						4,100	4,000	2,251
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	73,450
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,200							1,200	1,200	856
TOTAL (lines 12 - 21)	22	9,925	113,800				0		123,725	540,857	179,425
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	62,850	5,804						68,654	70,134	57,409
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	47,300	115,692
Recreation	34	2,050							2,050	2,400	1,025
Cemetery	35	19,825	1,758						21,583	26,208	21,366
Community Center, Zoo, & Marina	36	18,675							18,675	18,375	14,080
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	114,400	7,562				0		121,962	164,417	209,572

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	20,000	84						20,084	21,700	2,525
Economic Development	40	4,200	175						4,375	4,340	4,170
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	24,200	259	0			0		24,459	26,040	6,695
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,000	517						7,517	7,517	5,770
Clerk, Treasurer, & Finance Adm.	47	54,025	21,386						75,411	70,464	33,827
Elections	48	1,200							1,200	0	984
Legal Services & City Attorney	49	19,100							19,100	19,000	24,046
City Hall & General Buildings	50	11,200							11,200	12,800	3,863
Tort Liability	51	400							400	400	369
Other General Government	52	11,300							11,300	9,500	9,089
<b>TOTAL (lines 46 - 52)</b>	53	104,225	21,903	0			0		126,128	119,681	77,948
<b>DEBT SERVICE</b>	54				65,865				65,865	65,263	65,562
Gov Capital Projects	55								0	30,000	0
TIF Capital Projects	56								0	0	1,080
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	30,000	1,080
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	430,923	161,147	0	65,865	0	0		657,935	1,130,628	688,913
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							98,290	98,290	129,985	73,566
Sewer Utility	60							79,842	79,842	93,540	165,125
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							112,690	112,690	103,165	96,662
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							10,100	10,100	20,080	78
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	21,995	22,281
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							300,922	300,922	368,765	357,712
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	430,923	161,147	0	65,865	0	0	300,922	958,857	1,499,393	1,046,625
Regular Transfers Out	75	17,411	20,000						37,411	292,657	85,668
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	17,411	20,000	0	0	0	0	0	37,411	292,657	85,668
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	448,334	181,147	0	65,865	0	0	300,922	996,268	1,792,050	1,132,293
<b>Ending Fund Balance June 30</b>	79	681,724	174,950	0	24,478	230	107,611	329,120	1,318,113	1,255,750	1,738,611

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	273,976	54,757		49,140	0			377,873	367,605	360,104
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	273,976	54,757		49,140	0			377,873	367,605	360,104
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,725	746		669	0			5,140	4,022	2,607
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	85,000	78,021
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,725	85,746		669	0			90,140	89,022	80,628
Licenses & Permits	14	475							475	475	905
Use of Money & Property	15	12,458	140					1,730	14,328	23,300	26,400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,053
Road Use Taxes	17		105,000						105,000	105,000	114,432
Other State Grants & Reimbursements	18	5,484	858	0	770	0		0	7,112	1,200	1,593
Local Grants & Reimbursements	19	63,732							63,732	61,570	61,422
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,216	105,858	0	770	0		0	175,844	167,770	180,500
Charges for Fees & Service:											
Water Utility	21							96,000	96,000	96,000	96,417
Sewer Utility	22							78,160	78,160	78,160	79,122
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	93,000	95,995
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	10,000	11,727
Other Fees & Charges for Service	33	75,700							75,700	80,700	82,587
Subtotal - Charges for Service (lines 21 thru 33)	34	75,700	0		0	0		277,160	352,860	357,860	365,848
Special Assessments	35								0	0	551
Miscellaneous	36	2,700	1,700					5,300	9,700	10,500	58,733
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			17,411				37,411	292,657	85,668
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	17,411	0	0	0	37,411	292,657	85,668
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	20,000	0	0	17,411	0	0	0	37,411	292,657	85,668
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	458,250	248,201	0	67,990	0	0	284,190	1,058,631	1,309,189	1,159,337
Beginning Fund Balance July 1	44	671,808	107,896	0	22,353	230	107,611	345,852	1,255,750	1,738,611	1,711,567
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,130,058	356,097	0	90,343	230	107,611	630,042	2,314,381	3,047,800	2,870,904

**CITY OF**  
**Mechanicsville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	273,976	54,757		49,140	0			377,873	367,605	360,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	273,976	54,757		49,140	0			377,873	367,605	360,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,725	85,746		669	0			90,140	89,022	80,628
Licenses & Permits	7	475	0					0	475	475	905
Use of Money and Property	8	12,458	140	0	0	0	0	1,730	14,328	23,300	26,400
Intergovernmental	9	69,216	105,858	0	770	0		0	175,844	167,770	180,500
Charges for Fees & Service	10	75,700	0		0	0		277,160	352,860	357,860	365,848
Special Assessments	11	0	0		0	0		0	0	0	551
Miscellaneous	12	2,700	1,700		0	0		5,300	9,700	10,500	58,733
Sub-Total Revenues	13	438,250	248,201	0	50,579	0		284,190	1,021,220	1,016,532	1,073,669
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	17,411	0		0	37,411	292,657	85,668
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>458,250</b>	<b>248,201</b>	<b>0</b>	<b>67,990</b>	<b>0</b>		<b>284,190</b>	<b>1,058,631</b>	<b>1,309,189</b>	<b>1,159,337</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	178,173	17,623	0					195,796	184,370	148,631
Public Works	19	9,925	113,800	0					123,725	540,857	179,425
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	114,400	7,562	0					121,962	164,417	209,572
Community and Economic Development	22	24,200	259	0					24,459	26,040	6,695
General Government	23	104,225	21,903	0					126,128	119,681	77,948
Debt Service	24	0	0	0	65,865				65,865	65,263	65,562
Capital Projects	25	0	0	0		0			0	30,000	1,080
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>430,923</b>	<b>161,147</b>	<b>0</b>	<b>65,865</b>	<b>0</b>			<b>657,935</b>	<b>1,130,628</b>	<b>688,913</b>
Business Type Proprietary: Enterprise & ISF	27							300,922	300,922	368,765	357,712
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>430,923</b>	<b>161,147</b>	<b>0</b>	<b>65,865</b>	<b>0</b>		<b>300,922</b>	<b>958,857</b>	<b>1,499,393</b>	<b>1,046,625</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>17,411</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>37,411</b>	<b>292,657</b>	<b>85,668</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>448,334</b>	<b>181,147</b>	<b>0</b>	<b>65,865</b>	<b>0</b>		<b>300,922</b>	<b>996,268</b>	<b>1,792,050</b>	<b>1,132,293</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,916	67,054	0	2,125	0		-16,732	62,363	-482,861	27,044
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>671,808</b>	<b>107,896</b>	<b>0</b>	<b>22,353</b>	<b>230</b>	<b>107,611</b>	<b>345,852</b>	<b>1,255,750</b>	<b>1,738,611</b>	<b>1,711,567</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>681,724</b>	<b>174,950</b>	<b>0</b>	<b>24,478</b>	<b>230</b>	<b>107,611</b>	<b>329,120</b>	<b>1,318,113</b>	<b>1,255,750</b>	<b>1,738,611</b>

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

City Name:     Mechanicsville    

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							770	-770
(2) Fire Truck, Storm Sewer, Sewer Improvements	7,785,000	2012	45,000	20,865		65,865	15,286	50,579
(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			45,000	20,865	0	65,865	16,056	49,809

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Mechanicsville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall 100 E First Street                      
on                     3/15/2015                     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 . . . . . \$                     12.66216                    

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	377,873	367,605	360,104
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>377,873</b>	<b>367,605</b>	<b>360,104</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	90,140	89,022	80,628
Licenses & Permits	7	475	475	905
Use of Money and Property	8	14,328	23,300	26,400
Intergovernmental	9	175,844	167,770	180,500
Charges for Fees & Service	10	352,860	357,860	365,848
Special Assessments	11	0	0	551
Miscellaneous	12	9,700	10,500	58,733
Other Financing Sources	13	0	0	0
Transfers In	14	37,411	292,657	85,668
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,058,631</b>	<b>1,309,189</b>	<b>1,159,337</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	195,796	184,370	148,631
Public Works	17	123,725	540,857	179,425
Health and Social Services	18	0	0	0
Culture and Recreation	19	121,962	164,417	209,572
Community and Economic Development	20	24,459	26,040	6,695
General Government	21	126,128	119,681	77,948
Debt Service	22	65,865	65,263	65,562
Capital Projects	23	0	30,000	1,080
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>657,935</b>	<b>1,130,628</b>	<b>688,913</b>
Business Type / Enterprises	25	300,922	368,765	357,712
<b>Total ALL Expenditures</b>	<b>26</b>	<b>958,857</b>	<b>1,499,393</b>	<b>1,046,625</b>
Transfers Out	27	37,411	292,657	85,668
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>996,268</b>	<b>1,792,050</b>	<b>1,132,293</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>62,363</b>	<b>-482,861</b>	<b>27,044</b>
Beginning Fund Balance July 1	30	1,255,750	1,738,611	1,711,567
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,318,113</b>	<b>1,255,750</b>	<b>1,738,611</b>