

Fund Balance Worksheet for City of

Mechanicsville

		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	266,458	527,348	2,204	15,978	-5,780	103,861	910,069	475,584	1,385,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	398,500	336,003	16,194	23,844	45,932	1,100	821,573	306,352	1,127,925
Actual Expenditures Except End Bal (pg 12, line 259) *	3	333,426	427,080	15,750	15,623	40,687	0	832,566	309,711	1,142,277
Ending Fund Balance June 30 (pg 12, line 261) *	4	331,532	436,271	2,648	24,199	-535	104,961	899,076	472,225	1,371,301
(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	331,532	436,271	2,648	24,199	-535	104,961	899,076	472,225	1,371,301
Re-Est Revenues	6	349,561	305,248	0	7,424	271,418	200	933,851	282,740	1,216,591
Re-Est Expenditures	7	349,754	383,675	2,648	15,160	270,883	0	1,022,120	320,156	1,342,276
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	331,339	357,844	0	16,463	0	105,161	810,807	434,809	1,245,616
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	331,339	357,844	0	16,463	0	105,161	810,807	434,809	1,245,616
Revenues	11	372,092	497,517	0	77,600	536,800	200	1,484,209	280,382	1,764,591
Expenditures	12	370,059	503,657	0	93,200	536,800	0	1,503,716	370,324	1,874,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	333,372	351,704	0	863	0	105,361	791,300	344,867	1,136,167

* 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.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	16,194
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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12				
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40				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			2013	2012	2011
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
			(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	64,000	26,034						90,034	81,010	73,655
Jail	2								0	0	25,048
Emergency Management	3	2,950							2,950	2,950	2,933
Flood Control	4								0	0	0
Fire Department	5	39,450	190,243						229,693	45,824	33,207
Ambulance	6		72,069						72,069	79,109	195,636
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	354
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,900	288,346	0			0		395,246	209,393	330,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,050	108,749						117,799	113,317	92,068
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,500						23,500	23,000	19,949
Traffic Control and Safety	15	400	2,500						2,900	3,400	433
Snow Removal	16	1,250	4,328						5,578	31,570	11,345
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	68
TOTAL (lines 12 - 21)	22	11,200	139,077	0			0		150,277	171,787	123,863
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	82,992	13,432						96,424	74,506	70,282
Museum, Band and Theater	32								0	0	0
Parks	33	6,050							6,050	33,125	20,544
Recreation	34	1,350							1,350	1,300	4,275
Cemetery	35	22,775	1,570						24,345	23,942	15,728
Community Center, Zoo, & Marina	36	20,900							20,900	26,775	31,769
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	134,067	15,002	0			0		149,069	159,648	142,598

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		5,800	500						6,300	800	0
Economic Development	40		4,250	164						4,414	4,410	4,148
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)	44											
	45		10,050	664	0			0		10,714	5,210	4,148
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,250	459						6,709	6,759	5,788
Clerk, Treasurer, & Finance Adm.	47		25,592	10,109						35,701	34,546	30,060
Elections	48									0	1,300	0
Legal Services & City Attorney	49		28,250							28,250	10,850	10,770
City Hall & General Buildings	50		12,700							12,700	9,500	4,118
Tort Liability	51		400							400	450	293
Other General Government	52		9,825							9,825	10,275	8,132
TOTAL (lines 46 - 52)	53		83,017	10,568	0			0		93,585	73,680	59,161
DEBT SERVICE	54					93,200				93,200	15,160	15,623
Gov Capital Projects	55						536,800			536,800	270,883	40,687
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		536,800	0		536,800	270,883	40,687
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		345,234	453,657	0	93,200	536,800	0		1,428,891	905,761	716,913
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,000	74,000	74,204	93,478
Sewer Utility	60								81,960	81,960	91,764	71,599
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								101,200	101,200	101,804	92,599
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	1,400
Enterprise DEBT SERVICE	70								26,582	26,582	26,192	23,687
Enterprise CAPITAL PROJECTS	71								60,000	60,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								343,742	343,742	293,964	282,763
TOTAL ALL EXPENDITURES (lines 58+74)	74		345,234	453,657	0	93,200	536,800	0	343,742	1,772,633	1,199,725	999,676
Regular Transfers Out	75		24,825	50,000					26,582	101,407	139,903	126,851
Internal TIF Loan / Repayment Transfers Out	76								0	0	2,648	15,750
Total ALL Transfers Out	77		24,825	50,000	0	0	0	0	26,582	101,407	142,551	142,601
Total Expenditures & Fund Transfers Out (lines 75+76)	78		370,059	503,657	0	93,200	536,800	0	370,324	1,874,040	1,342,276	1,142,277
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		333,372	351,704	0	863	0	105,361	344,867	1,136,167	1,245,616	1,371,301

* 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	249,295	46,179		37,186	0			332,660	276,639	251,978
	2								0	0	0
	3	249,295	46,179		37,186	0			332,660	276,639	251,978
	4								0	0	0
	5								0	0	16,194
Other City Taxes:											
	6	3,944	732		589	0			5,265	4,374	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		70,000						70,000	70,000	84,139
	13	3,944	70,732		589	0			75,265	74,374	84,139
	14	475							475	540	623
	15	19,350	2,106					6,200	27,656	32,206	33,588
Intergovernmental:											
	16								0	201,331	40,563
	17		100,000						100,000	100,000	106,033
	18	1,100							1,100	48,400	7,672
	19	55,978							55,978	0	59,119
	20	57,078	100,000	0	0	0		0	157,078	349,731	213,387
Charges for Fees & Service:											
	21							92,200	92,200	92,200	96,178
	22							61,200	61,200	61,200	63,516
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							94,200	94,200	94,000	97,450
	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	9,700	85,000						94,700	89,800	105,964
	34	9,700	85,000		0	0		247,600	342,300	337,200	363,108
	35								0	0	0
	36	2,250	23,500				200		25,950	3,350	22,307
Other Financing Sources:											
	37	30,000	5,000		39,825			26,582	101,407	139,903	126,851
	38								0	2,648	15,750
	39	30,000	5,000	0	39,825	0	0	26,582	101,407	142,551	142,601
	40		165,000			536,800			701,800	0	0
	41								0	0	0
	42	30,000	170,000	0	39,825	536,800	0	26,582	803,207	142,551	142,601
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	372,092	497,517	0	77,600	536,800	200	280,382	1,764,591	1,216,591	1,127,925
	44	331,339	357,844	0	16,463	0	105,161	434,809	1,245,616	1,371,301	1,385,653
	45	703,431	855,361	0	94,063	536,800	105,361	715,191	3,010,207	2,587,892	2,513,578

CITY OF Mechanicsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	249,295	46,179		37,186	0			332,660	276,639	251,978
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	249,295	46,179		37,186	0			332,660	276,639	251,978
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	16,194
Other City Taxes	6	3,944	70,732		589	0			75,265	74,374	84,139
Licenses & Permits	7	475	0					0	475	540	623
Use of Money and Property	8	19,350	2,106	0	0	0	0	6,200	27,656	32,206	33,588
Intergovernmental	9	57,078	100,000	0	0	0		0	157,078	349,731	213,387
Charges for Fees & Service	10	9,700	85,000		0	0	0	247,600	342,300	337,200	363,108
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,250	23,500		0	0	200	0	25,950	3,350	22,307
Sub-Total Revenues	13	342,092	327,517	0	37,775	0	200	253,800	961,384	1,074,040	985,324
Other Financing Sources:											
Total Transfers In	14	30,000	5,000	0	39,825	0	0	26,582	101,407	142,551	142,601
Proceeds of Debt	15	0	165,000	0	0	536,800		0	701,800	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	372,092	497,517	0	77,600	536,800	200	280,382	1,764,591	1,216,591	1,127,925
Expenditures & Other Financing Uses											
Public Safety	18	106,900	288,346	0			0		395,246	209,393	330,833
Public Works	19	11,200	139,077	0			0		150,277	171,787	123,863
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	134,067	15,002	0			0		149,069	159,648	142,598
Community and Economic Development	22	10,050	664	0			0		10,714	5,210	4,148
General Government	23	83,017	10,568	0			0		93,585	73,680	59,161
Debt Service	24	0	0	0	93,200		0		93,200	15,160	15,623
Capital Projects	25	0	0			536,800	0		536,800	270,883	40,687
Total Government Activities Expenditures	26	345,234	453,657	0	93,200	536,800	0		1,428,891	905,761	716,913
Business Type Proprietary: Enterprise & ISF	27							343,742	343,742	293,964	282,763
Total Gov & Bus Type Expenditures	28	345,234	453,657	0	93,200	536,800	0	343,742	1,772,633	1,199,725	999,676
Total Transfers Out	29	24,825	50,000	0	0	0	0	26,582	101,407	142,551	142,601
Total ALL Expenditures/Fund Transfers Out	30	370,059	503,657	0	93,200	536,800	0	370,324	1,874,040	1,342,276	1,142,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,033	-6,140	0	-15,600	0	200	-89,942	-109,449	-125,685	-14,352
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	331,339	357,844	0	16,463	0	105,161	434,809	1,245,616	1,371,301	1,385,653
Ending Fund Balance June 30	35	333,372	351,704	0	863	0	105,361	344,867	1,136,167	1,245,616	1,371,301

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

City Name: Mechanicsville

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)	Fire Truck	68,000	2008	15,000	600		15,600	15,600	0
(2)	Water Tower	397,000	1999	21,000	5,490	92	26,582	26,582	0
(3)	2012 Fire Truck, Storm Sewer, Sewer Improvements	775,000		77,500		100	77,600	39,825	37,775
(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			113,500	6,090	192	119,782	82,007	37,775

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

Fiscal Year

City Name: Mechanicsville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			113,500	6,090	192	119,782	82,007	37,775

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Mechanicsville** , Iowa

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

on 3-12-2012 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 \$ 12.42347

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-432-7756
phone number

Linda K. Coppess, CMC
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	332,660	276,639	251,978
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	332,660	276,639	251,978
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	16,194
Other City Taxes	6	75,265	74,374	84,139
Licenses & Permits	7	475	540	623
Use of Money and Property	8	27,656	32,206	33,588
Intergovernmental	9	157,078	349,731	213,387
Charges for Fees & Service	10	342,300	337,200	363,108
Special Assessments	11	0	0	0
Miscellaneous	12	25,950	3,350	22,307
Other Financing Sources	13	803,207	142,551	142,601
Total Revenues and Other Sources	14	1,764,591	1,216,591	1,127,925
Expenditures & Other Financing Uses				
Public Safety	15	395,246	209,393	330,833
Public Works	16	150,277	171,787	123,863
Health and Social Services	17	0	0	0
Culture and Recreation	18	149,069	159,648	142,598
Community and Economic Development	19	10,714	5,210	4,148
General Government	20	93,585	73,680	59,161
Debt Service	21	93,200	15,160	15,623
Capital Projects	22	536,800	270,883	40,687
Total Government Activities Expenditures	23	1,428,891	905,761	716,913
Business Type / Enterprises	24	343,742	293,964	282,763
Total ALL Expenditures	25	1,772,633	1,199,725	999,676
Transfers Out	26	101,407	142,551	142,601
Total ALL Expenditures/Transfers Out	27	1,874,040	1,342,276	1,142,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-109,449	-125,685	-14,352
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,245,616	1,371,301	1,385,653
Ending Fund Balance June 30	31	1,136,167	1,245,616	1,371,301

RECEIVED

16-139

FEB 22 2013

FILED

IOWA DEPT. OF MANAGEMENT

2013 FEB 19 AM 10:30 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of Mechanicsville in said County/Countries met on 2/11/13

CEDAR COUNTY IOWA

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Mechanicsville

Section 1. Following notice published 1/30/2013 and the public hearing held, 2/11/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of Linda Klossess, City Clerk/Finance Officer, Passed this 11 day of February, 2013

Signature of Boyd A. Stone, Mayor, day of February, 2013