

16-139

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Mechanicsville County Name: CEDAR Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

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

County Auditor Date Stamp		563-432-7756 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	30,078,403	29,670,597	1,146
Debt Service Value	3a	30,078,403	29,670,597	
Ag Land	4a	163,847		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	243,635	240,332	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	26,475	26,116	52 0.88020	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,950	2,910	465 0.09808	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	273,060	269,358	
384.1	3.00375	Ag Land	26	492	492	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	273,552	269,850	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	19,418	19,155	0.64558	
Rules	Amt Nec	Other Employee Benefits	31	29,999	29,592	0.99736	
Total Employee Benefit Levies (29,30,31)				32	49,417	48,747	65 1.64294
Sub Total Special Revenue Levies (28+32)				33	49,417	48,747	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	49,417	48,747	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	50,060	49,381	70 1.66432	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	373,029	367,978	72 12.38554

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.

(County Auditor)

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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	571,809	194,263	2,648	24,199	-535	106,690	899,074	472,227	1,371,301
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	353,596	363,676		7,424	258,774	1,250	984,720	282,671	1,267,391
Actual Expenditures Except End Bal (pg 12, line 259) *	3	276,121	352,422	2,648	15,132	258,239		904,562	295,327	1,199,889
Ending Fund Balance June 30 (pg 12, line 270) *	4	649,284	205,517	0	16,491	0	107,940	979,232	459,571	1,438,803
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	649,284	205,517	0	16,491	0	107,940	979,232	459,571	1,438,803
Re-Est Revenues	6	711,398	217,961	0	77,600	536,800	450	1,544,209	280,382	1,824,591
Re-Est Expenditures	7	680,168	221,450	0	93,200	536,800	1,200	1,532,818	387,830	1,920,648
Ending Fund Balance	8	680,514	202,028	0	891	0	107,190	990,623	352,123	1,342,746
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	680,514	202,028	0	891	0	107,190	990,623	352,123	1,342,746
Revenues	10	493,383	220,467	0	65,628	0	230	779,708	281,480	1,061,188
Expenditures	11	477,553	242,578	0	65,628	0	300	786,059	340,201	1,126,260
Ending Fund Balance	12	696,344	179,917	0	891	0	107,120	984,272	293,402	1,277,674

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	64,033	26,340						90,373	90,034	76,622
Jail	2								0	0	0
Emergency Management	3	2,950							2,950	2,950	2,865
Flood Control	4								0	0	0
Fire Department	5	38,850	247						39,097	229,693	41,113
Ambulance	6	67,226							67,226	72,069	59,942
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	173,559	26,587	0			0		200,146	395,246	180,642
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	107,578						115,578	123,601	89,946
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,700						23,700	23,500	19,589
Traffic Control and Safety	15	200	2,500						2,700	2,900	1,527
Snow Removal	16	1,250	4,383						5,633	5,578	34,274
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	0
TOTAL (lines 12 - 21)	22	9,950	138,161	0			0		148,111	156,079	145,336
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	61,555	10,804						72,359	96,424	62,302
Museum, Band and Theater	32								0	0	0
Parks	33	92,000							92,000	28,525	29,968
Recreation	34	3,250							3,250	1,575	172
Cemetery	35	22,530	6,023				100		28,653	24,345	18,840
Community Center, Zoo, & Marina	36	15,700							15,700	20,900	14,729
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	195,035	16,827	0			100		211,962	171,769	126,011

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500					200		1,700	6,900	150
Economic Development	40	4,270	170						4,440	4,414	4,081
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	5,770	170	0			200		6,140	11,314	4,231
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,350	459						6,809	6,709	5,475
Clerk, Treasurer, & Finance Adm.	47	26,071	10,374						36,445	35,701	31,851
Elections	48	1,500							1,500	0	1,050
Legal Services & City Attorney	49	22,750							22,750	28,250	6,155
City Hall & General Buildings	50	11,100							11,100	12,700	3,830
Tort Liability	51	400							400	400	369
Other General Government	52	9,500							9,500	9,825	6,865
TOTAL (lines 46 - 52)	53	77,671	10,833	0			0		88,504	93,585	55,595
DEBT SERVICE											
Gov Capital Projects	55				65,628				0	536,800	258,239
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	536,800	258,239
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	461,985	192,578	0	65,628	0	300		720,491	1,457,993	785,186
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,686	72,686	79,802	76,784
Sewer Utility	60							108,610	108,610	87,762	79,013
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							106,905	106,905	107,002	90,806
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							80	80	100	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							25,960	25,960	26,582	22,532
Enterprise CAPITAL PROJECTS	71							0	0	60,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							314,241	314,241	361,248	269,135
TOTAL ALL EXPENDITURES (lines 58+74)	74	461,985	192,578	0	65,628	0	300	314,241	1,034,732	1,819,241	1,054,321
Regular Transfers Out	75	15,568	50,000					25,960	91,528	101,407	142,920
Internal TIF Loan / Repayment Transfers Out	76								0	0	2,648
Total ALL Transfers Out	77	15,568	50,000	0	0	0	0	25,960	91,528	101,407	145,568
Total Expenditures & Fund Transfers Out (lines 75+78)	78	477,553	242,578	0	65,628	0	300	340,201	1,126,260	1,920,648	1,199,889
Ending Fund Balance June 30	79	696,344	179,917	0	891	0	107,120	293,402	1,277,674	1,342,746	1,438,803

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	269,850	48,747		49,381	0			367,978	332,660	284,733
	2								0	0	0
	3	269,850	48,747		49,381	0			367,978	332,660	284,733
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,702	670		679	0			5,051	5,265	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	70,022
	13	3,702	70,670		679	0			75,051	75,265	70,022
	14	475							475	475	896
	15	20,950	50				230	3,620	24,850	27,656	27,708
Intergovernmental:											
	16								0	0	181,417
	17		100,000						100,000	100,000	108,699
	18								0	1,100	1,139
	19	58,206							58,206	55,978	51,008
	20	58,206	100,000	0	0	0		0	158,206	157,078	342,263
Charges for Fees & Service:											
	21							87,000	87,000	92,200	89,326
	22							61,500	61,500	61,200	63,035
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							94,500	94,500	94,200	95,753
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							8,900	8,900	0	0
	33	85,200							85,200	94,700	87,802
	34	85,200	0		0	0		251,900	337,100	342,300	335,916
	35								0	0	0
	36	5,000	1,000						6,000	85,950	60,285
Other Financing Sources:											
	37	50,000			15,568			25,960	91,528	101,407	142,920
	38								0	0	2,648
	39	50,000	0	0	15,568	0	0	25,960	91,528	101,407	145,568
	40								0	701,800	0
	41								0	0	0
	42	50,000	0	0	15,568	0	0	25,960	91,528	803,207	145,568
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	493,383	220,467	0	65,628	0	230	281,480	1,061,188	1,824,591	1,267,391
	44	680,514	202,028	0	891	0	107,190	352,123	1,342,746	1,438,803	1,371,301
	45	1,173,897	422,495	0	66,519	0	107,420	633,603	2,403,934	3,263,394	2,638,692

CITY OF Mechanicsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	269,850	48,747		49,381	0			367,978	332,660	284,733
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	269,850	48,747		49,381	0			367,978	332,660	284,733
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,702	70,670		679	0			75,051	75,265	70,022
Licenses & Permits	7	475	0					0	475	475	896
Use of Money and Property	8	20,950	50	0	0	0	230	3,620	24,850	27,656	27,708
Intergovernmental	9	58,206	100,000	0	0	0		0	158,206	157,078	342,263
Charges for Fees & Service	10	85,200	0		0	0	0	251,900	337,100	342,300	335,916
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	1,000		0	0	0	0	6,000	85,950	60,285
Sub-Total Revenues	13	443,383	220,467	0	50,060	0	230	255,520	969,660	1,021,384	1,121,823
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	15,568	0	0	25,960	91,528	101,407	145,568
Proceeds of Debt	15	0	0	0	0	0		0	0	701,800	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	493,383	220,467	0	65,628	0	230	281,480	1,061,188	1,824,591	1,267,391
Expenditures & Other Financing Uses											
Public Safety	18	173,559	26,587	0			0		200,146	395,246	180,642
Public Works	19	9,950	138,161	0			0		148,111	156,079	145,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	195,035	16,827	0			100		211,962	171,769	126,011
Community and Economic Development	22	5,770	170	0			200		6,140	11,314	4,231
General Government	23	77,671	10,833	0			0		88,504	93,585	55,595
Debt Service	24	0	0	0	65,628		0		65,628	93,200	15,132
Capital Projects	25	0	0	0		0	0		0	536,800	258,239
Total Government Activities Expenditures	26	461,985	192,578	0	65,628	0	300		720,491	1,457,993	785,186
Business Type Proprietary: Enterprise & ISF	27							314,241	314,241	361,248	269,135
Total Gov & Bus Type Expenditures	28	461,985	192,578	0	65,628	0	300	314,241	1,034,732	1,819,241	1,054,321
Total Transfers Out	29	15,568	50,000	0	0	0	0	25,960	91,528	101,407	145,568
Total ALL Expenditures/Fund Transfers Out	30	477,553	242,578	0	65,628	0	300	340,201	1,126,260	1,920,648	1,199,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	15,830	-22,111	0	0	0	-70	-58,721	-65,072	-96,057	67,502
Beginning Fund Balance July 1	33	680,514	202,028	0	891	0	107,190	352,123	1,342,746	1,438,803	1,371,301
Ending Fund Balance June 30	34	696,344	179,917	0	891	0	107,120	293,402	1,277,674	1,342,746	1,438,803

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

City Name: Mechanicsville

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Tower	397,000	1999	21,000	4,860	100	25,960	25,960	0
-2 2012 Fire Truck, Storm Sewer, Sewer Improvements	775,000	2012	42,000	23,628		65,628	15,568	50,060
-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			63,000	28,488	100	91,588	41,528	50,060

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			63,000	28,488	100	91,588	41,528	50,060

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Mechanicsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 100 E First St
on 3/11/13 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 \$ 12.38554

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	367,978	332,660	284,733
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	367,978	332,660	284,733
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	75,051	75,265	70,022
Licenses & Permits	7	475	475	896
Use of Money and Property	8	24,850	27,656	27,708
Intergovernmental	9	158,206	157,078	342,263
Charges for Fees & Service	10	337,100	342,300	335,916
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	85,950	60,285
Other Financing Sources	13	91,528	803,207	145,568
Total Revenues and Other Sources	14	1,061,188	1,824,591	1,267,391
Expenditures & Other Financing Uses				
Public Safety	15	200,146	395,246	180,642
Public Works	16	148,111	156,079	145,336
Health and Social Services	17	0	0	0
Culture and Recreation	18	211,962	171,769	126,011
Community and Economic Development	19	6,140	11,314	4,231
General Government	20	88,504	93,585	55,595
Debt Service	21	65,628	93,200	15,132
Capital Projects	22	0	536,800	258,239
Total Government Activities Expenditures	23	720,491	1,457,993	785,186
Business Type / Enterprises	24	314,241	361,248	269,135
Total ALL Expenditures	25	1,034,732	1,819,241	1,054,321
Transfers Out	26	91,528	101,407	145,568
Total ALL Expenditures/Transfers Out	27	1,126,260	1,920,648	1,199,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-65,072	-96,057	67,502
Beginning Fund Balance July 1	29	1,342,746	1,438,803	1,371,301
Ending Fund Balance June 30	30	1,277,674	1,342,746	1,438,803

16-139

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of Mechanicsville in said County/Countries met on 1/13/14, 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. 2014-1

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Mechanicsville

Section 1. Following notice published 1/1/14

and the public hearing held, 1/13/14 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	367,978	0	367,978
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	367,978	0	367,978
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	75,051	10,000	85,051
Licenses & Permits	7	475	0	475
Use of Money and Property	8	24,850	0	24,850
Intergovernmental	9	158,206	0	158,206
Charges for Services	10	337,100	0	337,100
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	13,353	19,353
Other Financing Sources	13	91,528	95,150	186,678
Total Revenues and Other Sources	14	1,061,188	118,503	1,179,691
Expenditures & Other Financing Uses				
Public Safety	15	200,146	8,000	208,146
Public Works	16	148,111	75,150	223,261
Health and Social Services	17	0	0	0
Culture and Recreation	18	211,962	99,000	310,962
Community and Economic Development	19	6,140	1,500	7,640
General Government	20	88,504	10,300	98,804
Debt Service	21	65,628	0	65,628
Capital Projects	22	0	30,911	30,911
Total Government Activities Expenditures	23	720,491	224,861	945,352
Business Type / Enterprises	24	314,241	78,000	392,241
Total Gov Activities & Business Expenditures	25	1,034,732	302,861	1,337,593
Transfers Out	26	91,528	95,150	186,678
Total Expenditures/Transfers Out	27	1,126,260	398,011	1,524,271
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-65,072	-279,508	-344,580
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	1,342,746	0	1,342,746
Ending Fund Balance June 30	31	1,277,674	-279,508	998,166

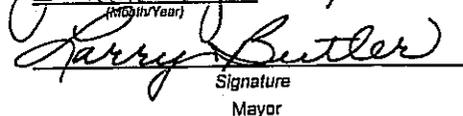
Passed this

13
(Day)

day of

January 2014
(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor