

44-412

Adoption of Budget and Certification of City Taxes

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

The City of: Mount Pleasant County Name: HENRY Date Budget Adopted: 02/27/13
(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.

	319.385.1470 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a 270,295,360	2b 269,288,060	8,668
	Debt Service Value 3a 288,683,291	3b 287,675,991	
	Ag Land 4a 1,366,032		

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	2,189,392	2,181,233	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			2,189,392	2,181,233		
384.1	3.00375	Ag Land	4,098	4,098	63	2.99993
Total General Fund Tax Levies (25 + 26)			2,193,490	2,185,331		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits	280,000	278,957		1.03590
Total Employee Benefit Levies (29,30,31)			280,000	278,956	65	1.03590
Sub Total Special Revenue Levies (28+32)			280,000	278,956		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)			0	66	0.00000
	SSMID 2 (A)			0	67	0.00000
	SSMID 3 (A)			0	68	0.00000
	SSMID 4 (A)			0	69	0.00000
	SSMID 5 (A)			0	565	0.00000
	SSMID 6 (A)			0	566	0.00000
	SSMID 7 (A)			0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			280,000	278,956		
384.4	Amt Nec	Debt Service Levy 76.10(6)	879,485	876,416	70	3.04654
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			3,352,975	3,340,703	72	12.18244

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 **Mount Pleasant**

(1) *Annual Report FY 2012		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,284,790	2,052,261	273,082	4,555	1,360,276	397,967	5,372,931	3,899,590	9,272,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,662,625	1,711,987	581,770	1,199,425	2,441,772	17,764	9,615,343	25,188,208	34,803,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,480,050	1,234,425	560,235	1,206,595	3,312,471	56,514	9,850,290	24,428,458	34,278,748
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,467,365	2,529,823	294,617	-2,615	489,577	359,217	5,137,984	4,659,340	9,797,324
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,467,365	2,529,823	294,617	-2,615	489,577	359,217	5,137,984	4,659,340	9,797,324
Re-Est Revenues	6	3,628,967	1,542,280	583,500	1,227,166	3,528,899	40,000	10,550,812	2,182,418	12,733,230
Re-Est Expenditures	7	3,409,030	2,999,605	382,710	1,217,366	4,528,899	90,000	12,627,610	3,671,273	16,298,883
Ending Fund Balance	8	1,687,302	1,072,498	495,407	7,185	-510,423	309,217	3,061,186	3,170,485	6,231,671
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,687,302	1,072,498	495,407	7,185	-510,423	309,217	3,061,186	3,170,485	6,231,671
Revenues	10	3,334,508	1,775,267	583,500	1,234,385	1,669,131	40,000	8,636,791	12,809,620	21,446,411
Expenditures	11	3,684,134	1,667,500	436,400	1,234,385	2,855,000	106,394	9,983,813	13,362,592	23,346,405
Ending Fund Balance	12	1,337,676	1,180,265	642,507	7,185	-1,696,292	242,823	1,714,164	2,617,513	4,331,677

* 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.

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,084,886							1,084,886	1,031,923	1,035,157
Jail	2								0	0	0
Emergency Management	3								0	69,840	268
Flood Control	4								0	0	0
Fire Department	5	215,181							215,181	187,198	354,951
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	47,614							47,614	44,762	45,540
TOTAL (lines 1 - 10)	11	1,347,681	0	0			0		1,347,681	1,333,723	1,435,916
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		488,149						488,149	506,566	374,365
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		34,793						34,793	37,505	36,197
Snow Removal	16		75,860						75,860	68,254	47,317
Highway Engineering	17								0	0	0
Street Cleaning	18		53,997						53,997	57,148	22,663
Airport (if not Enterprise)	19	33,425							33,425	32,725	28,060
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,425	652,799	0			0		686,224	702,198	508,602
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	325,746					86,394		412,140	392,498	385,115
Museum, Band and Theater	32	98,700							98,700	98,800	0
Parks	33	372,254					20,000		392,254	161,901	162,947
Recreation	34	273,263							273,263	272,701	246,197
Cemetery	35	98,286							98,286	98,626	99,566
Community Center, Zoo, & Marina	36								0	0	76,348
Other Culture and Recreation	37	120,109							120,109	139,146	116,827
TOTAL (lines 31 - 37)	38	1,288,358	0	0			106,394		1,394,752	1,163,672	1,087,000

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								0	0	38,043
Economic Development	40	75,124	1,447	21,500					98,071	101,285	204,095
Housing and Urban Renewal	41								0	1,447	27,264
Planning & Zoning	42	68,589							68,589	61,899	65,514
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	143,713	1,447	21,500			0		166,660	164,631	334,916
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	63,893	40,392						104,285	100,390	99,580
Clerk, Treasurer, & Finance Adm.	47	59,788	53,036						112,824	103,721	107,025
Elections	48	5,000							5,000	0	4,834
Legal Services & City Attorney	49	28,100	1,500						29,600	27,600	21,191
City Hall & General Buildings	50	16,000							16,000	16,000	11,983
Tort Liability	51	405,933	137,195						543,128	513,566	483,098
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	578,714	232,123	0			0		810,837	761,277	727,711
DEBT SERVICE											
Gov Capital Projects	55				1,234,385				1,234,385	1,217,366	1,206,595
TIF Capital Projects	56			0		2,855,000			2,855,000	4,537,899	3,312,470
TOTAL CAPITAL PROJECTS	57	0	0	0		2,855,000	0		2,855,000	4,537,899	3,340,785
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,391,891	886,369	21,500	1,234,385	2,855,000	106,394		8,495,539	9,880,766	8,641,525
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,175,924	2,175,924	2,258,709	5,265,116
Sewer Utility	60							930,232	930,232	923,029	940,386
Electric Utility	61							8,852,772	8,852,772	8,644,160	8,170,921
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							427,242	427,242	415,086	370,109
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							851,422	851,422	1,208,158	9,311,410
Enterprise CAPITAL PROJECTS	71							125,000	125,000	1,125,000	237,016
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,362,592	13,362,592	14,574,142	24,294,958
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,391,891	886,369	21,500	1,234,385	2,855,000	106,394	13,362,592	21,858,131	24,454,908	32,936,483
Regular Transfers Out	75	292,243	781,131						1,073,374	2,401,756	940,296
Internal TIF Loan / Repayment Transfers Out	76			414,900					414,900	356,338	401,968
Total ALL Transfers Out	77	292,243	781,131	414,900	0	0	0	0	1,488,274	2,758,094	1,342,264
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,684,134	1,667,500	436,400	1,234,385	2,855,000	106,394	13,362,592	23,346,405	27,213,002	34,278,747
Ending Fund Balance June 30	79	1,337,676	1,178,015	642,507	7,185	-1,696,292	242,823	2,229,444	3,941,358	5,841,352	9,797,324

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	2,185,331	278,956		876,416	0			3,340,703	3,268,361	3,064,874
	2								0	0	0
	3	2,185,331	278,956		876,416	0			3,340,703	3,268,361	3,064,874
	4								0	0	0
	5			583,500					583,500	583,500	581,770
Other City Taxes:											
	6	8,159	1,044		3,069	0			12,272	12,262	13,110
	7	65,000							65,000	65,000	68,218
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	140,000							140,000	150,000	169,740
	12		710,820						710,820	710,820	777,175
	13	213,159	711,864		3,069	0			928,092	938,082	1,028,243
	14	42,200							42,200	47,200	54,853
	15	63,900	2,000					700	66,600	74,980	93,962
Intergovernmental:											
	16		1,447			270,000			271,447	268,500	58,520
	17		781,000						781,000	800,000	822,169
	18					608,000			608,000	927,041	1,534,670
	19	169,065							169,065	508,032	64,065
	20	169,065	782,447	0	0	878,000		0	1,829,512	2,503,573	2,479,424
Charges for Fees & Service:											
	21							1,963,800	1,963,800	1,897,300	4,804,009
	22							1,715,500	1,715,500	1,809,250	1,675,459
	23							8,612,500	8,612,500	8,617,500	8,429,945
	24							0	0	0	0
	25							0	0	0	0
	26	30,000						0	30,000	30,000	0
	27							389,620	389,620	373,168	386,309
	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	39,510						0	39,510	40,110	253,341
	34	69,510	0		0	0		12,681,420	12,750,930	12,767,328	15,549,063
	35							0	0	0	0
	36	249,100					40,000	127,500	416,600	315,912	731,889
Other Financing Sources:											
	37	342,243				731,131			1,073,374	2,401,756	940,296
	38				354,900	60,000			414,900	356,338	401,968
	39	342,243	0	0	354,900	791,131	0	0	1,488,274	2,758,094	1,342,264
	40								0	0	9,877,208
	41								0	0	0
	42	342,243	0	0	354,900	791,131	0	0	1,488,274	2,758,094	11,219,472
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	3,334,508	1,775,267	583,500	1,234,385	1,669,131	40,000	12,809,620	21,446,411	23,257,030	34,803,550
	44	1,687,302	1,070,248	495,407	7,185	-510,423	309,217	2,782,416	5,841,352	9,797,324	9,272,521
	45	5,021,810	2,845,515	1,078,907	1,241,570	1,158,708	349,217	15,592,036	27,287,763	33,054,354	44,076,071

CITY OF Mount Pleasant
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	2,185,331	278,956		876,416	0			3,340,703	3,268,361	3,064,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,185,331	278,956		876,416	0			3,340,703	3,268,361	3,064,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			583,500					583,500	583,500	581,770
Other City Taxes	6	213,159	711,864		3,069	0			928,092	938,082	1,028,243
Licenses & Permits	7	42,200	0					0	42,200	47,200	54,853
Use of Money and Property	8	63,900	2,000	0	0	0	0	700	66,600	74,980	93,962
Intergovernmental	9	169,065	782,447	0	0	878,000		0	1,829,512	2,503,573	2,479,424
Charges for Fees & Service	10	69,510	0		0	0	0	12,681,420	12,750,930	12,767,328	15,549,063
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	249,100	0		0	0	40,000	127,500	416,600	315,912	731,889
Sub-Total Revenues	13	2,992,265	1,775,267	583,500	879,485	878,000	40,000	12,809,620	19,958,137	20,498,936	23,584,078
Other Financing Sources:											
Total Transfers In	14	342,243	0	0	354,900	791,131	0	0	1,488,274	2,758,094	1,342,264
Proceeds of Debt	15	0	0	0	0	0		0	0	0	9,877,208
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,334,508	1,775,267	583,500	1,234,385	1,669,131	40,000	12,809,620	21,446,411	23,257,030	34,803,550
Expenditures & Other Financing Uses											
Public Safety	18	1,347,681	0	0			0		1,347,681	1,333,723	1,435,916
Public Works	19	33,425	652,799	0			0		686,224	702,198	508,602
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,288,358	0	0			106,394		1,394,752	1,163,672	1,087,000
Community and Economic Development	22	143,713	1,447	21,500			0		166,660	164,631	334,916
General Government	23	578,714	232,123	0			0		810,837	761,277	727,711
Debt Service	24	0	0	0	1,234,385		0		1,234,385	1,217,366	1,206,595
Capital Projects	25	0	0	0		2,855,000	0		2,855,000	4,537,899	3,340,785
Total Government Activities Expenditures	26	3,391,891	886,369	21,500	1,234,385	2,855,000	106,394		8,495,539	9,880,766	8,641,525
Business Type Proprietary: Enterprise & ISF	27							13,362,592	13,362,592	14,574,142	24,294,958
Total Gov & Bus Type Expenditures	28	3,391,891	886,369	21,500	1,234,385	2,855,000	106,394	13,362,592	21,858,131	24,454,908	32,936,483
Total Transfers Out	29	292,243	781,131	414,900	0	0	0	0	1,488,274	2,758,094	1,342,264
Total ALL Expenditures/Fund Transfers Out	30	3,684,134	1,667,500	436,400	1,234,385	2,855,000	106,394	13,362,592	23,346,405	27,213,002	34,278,747
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-349,626	107,767	147,100	0	-1,185,869	-66,394	-552,972	-1,899,994	-3,955,972	524,803
Beginning Fund Balance July 1	33	1,687,302	1,070,248	495,407	7,185	-510,423	309,217	2,782,416	5,841,352	9,797,324	9,272,521
Ending Fund Balance June 30	34	1,337,676	1,178,015	642,507	7,185	-1,696,292	242,823	2,229,444	3,941,358	5,841,352	9,797,324

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

City Name: Mount Pleasant

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 Library G/O bonds	2,420,000	6/2009	150,000	61,560	500	212,060		212,060
-2 \$5 million G/O Capital Loan Notes	5,000,000	4/2009	500,000	134,475	500	634,975		634,975
-3 Fire Rescue Vehicle Note	200,000	1/2012	27,000	4,450		31,450		31,450
-4						0		0
-5						0		0
-6 Library TIF Refunding G/O bonds	1,970,000	5/2010	175,000	42,050	500	217,550	217,050	500
-7 D & L Refunding G/O Bonds	640,000	5/2010	130,000	7,850	500	138,350	137,850	500
-8						0		0
-9 SRF Refunding Sewer Revenue Bonds	9,611,000	3/2012	648,000	203,422		851,422	851,422	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			1,630,000	453,807	2,000	2,085,807	1,206,322	879,485

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

Fiscal Year

City Name: Mount Pleasant

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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?
-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
			1,630,000	453,807	2,000	2,085,807	1,206,322	879,485

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Pleasant, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (220 W. Monroe St.)
on 02/27/2013 at 7:00pm
(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 \$ 12.18244
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99993

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

Florence Olomon
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	3,340,703	3,268,361	3,064,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,340,703	3,268,361	3,064,874
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	583,500	583,500	581,770
Other City Taxes	6	928,092	938,082	1,028,243
Licenses & Permits	7	42,200	47,200	54,853
Use of Money and Property	8	66,600	74,980	93,962
Intergovernmental	9	1,829,512	2,503,573	2,479,424
Charges for Fees & Service	10	12,750,930	12,767,328	15,549,063
Special Assessments	11	0	0	0
Miscellaneous	12	416,600	315,912	731,889
Other Financing Sources	13	1,488,274	2,758,094	11,219,472
Total Revenues and Other Sources	14	21,446,411	23,257,030	34,803,550
Expenditures & Other Financing Uses				
Public Safety	15	1,347,681	1,333,723	1,435,916
Public Works	16	686,224	702,198	508,602
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,394,752	1,163,672	1,087,000
Community and Economic Development	19	166,660	164,631	334,916
General Government	20	810,837	761,277	727,711
Debt Service	21	1,234,385	1,217,366	1,206,595
Capital Projects	22	2,855,000	4,537,899	3,340,785
Total Government Activities Expenditures	23	8,495,539	9,880,766	8,641,525
Business Type / Enterprises	24	13,362,592	14,574,142	24,294,958
Total ALL Expenditures	25	21,858,131	24,454,908	32,936,483
Transfers Out	26	1,488,274	2,758,094	1,342,264
Total ALL Expenditures/Transfers Out	27	23,346,405	27,213,002	34,278,747
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Ending Fund Balance June 30	30	3,941,358	5,841,352	9,797,324