

16-139

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-3

The City of: Mechanicsville

County Name: CEDAR

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-432-7756

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			30,335,527		29,928,564	1,146
		3a	30,335,527	3b	29,928,564	
Ag Land		4a	203,478			

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	5 245,718	242,421	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 34,400	33,938	52 1.13398	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,011	3,957	465 0.13222	
(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	
		Total General Fund Regular Levies (5 thru 24)	25 284,129	280,316		
384.1	3.00375	Ag Land	26 611	611	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 284,740	280,927	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	65 0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 29,509	29,113	66 0.97275	
Rules	Amt Nec	Other Employee Benefits	31 31,154	30,736	67 1.02698	
		Total Employee Benefit Levies (29,30,31)	32 60,663	59,849	65 1.99973	
		Sub Total Special Revenue Levies (28+32)	33 60,663	59,849		
		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	567 0
		Total SSMID	38 0	0	Do Not Add	
		Total Special Revenue Levies	39 60,663	59,849		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,575	40 45,950	70 1.53533	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
		Total Property Taxes (27+39+40+41)	42 391,978	42 386,726	72 12.90126	

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	820,741	339,945	0	21,877	30,230	96,411	1,309,204	429,449	1,738,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	655,870	269,000	0	65,991	93	400	991,354	299,447	1,290,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	610,098	447,238	0	65,200	22,036	0	1,144,572	345,316	1,489,888
Ending Fund Balance June 30 (pg 12, line 261) *	4	866,513	161,707	0	22,668	8,287	96,811	1,155,986	383,580	1,539,566
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	866,513	161,707	0	22,668	8,287	96,811	1,155,986	383,580	1,539,566
Re-Est Revenues	6	458,250	248,201	0	67,990	0	0	774,441	284,190	1,058,631
Re-Est Expenditures	7	585,434	204,647	0	65,865	0	0	855,946	351,922	1,207,868
Ending Fund Balance	8	739,329	205,261	0	24,793	8,287	96,811	1,074,481	315,848	1,390,329
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	739,329	205,261	0	24,793	8,287	96,811	1,074,481	315,848	1,390,329
Revenues	10	443,908	267,483	0	65,403	0	0	776,794	284,965	1,061,759
Expenditures	11	454,156	176,772	0	65,403	0	0	696,331	299,761	996,092
Ending Fund Balance	12	729,081	295,972	0	24,793	8,287	96,811	1,154,944	301,052	1,455,996

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,612	17,538						79,150	82,870	68,896
Jail	2								0	0	0
Emergency Management	3	4,011							4,011	4,011	2,865
Flood Control	4								0	0	0
Fire Department	5	49,430	322						49,752	53,129	38,442
Ambulance	6	61,792							61,792	61,386	45,053
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	177,345	17,860				0		195,205	201,896	155,306
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,425	98,987						107,412	239,525	422,322
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,700						23,700	23,700	19,451
Traffic Control and Safety	15	200	1,500						1,700	1,700	1,236
Snow Removal	16	100	3,000						3,100	5,100	3,834
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	1,200							1,200	1,200	1,126
TOTAL (lines 12 - 21)	22	9,925	127,187				0		137,112	271,225	447,969
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
CULTURE & RECREATION											
Library Services	31	63,150	6,804						69,954	69,654	57,456
Museum, Band and Theater	32								0	0	0
Parks	33	14,675							14,675	15,875	35,580
Recreation	34	2,050							2,050	2,175	0
Cemetery	35	24,733	2,399						27,132	22,583	26,739
Community Center, Zoo, & Marina	36	18,550							18,550	18,675	12,189
Other Culture and Recreation	37								0	0	1,739
TOTAL (lines 31 - 37)	38	123,158	9,203				0		132,361	128,962	133,703

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000	84						20,084	20,084	19,400
Economic Development	40	4,250	184						4,434	4,375	4,242
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	24,250	268	0			0		24,518	24,459	23,642
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000	517						7,517	7,517	5,544
Clerk, Treasurer, & Finance Adm.	47	56,150	21,737						77,887	75,411	69,032
Elections	48								0	1,200	0
Legal Services & City Attorney	49	15,600							15,600	19,100	12,767
City Hall & General Buildings	50	11,200							11,200	11,200	8,024
Tort Liability	51	400							400	400	369
Other General Government	52	10,300							10,300	11,300	8,036
TOTAL (lines 46 - 52)	53	100,650	22,254	0			0		122,904	126,128	103,772
DEBT SERVICE	54				65,403				65,403	65,865	65,200
Gov Capital Projects	55								0	0	22,036
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	22,036
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	435,328	176,772	0	65,403	0	0		677,503	818,535	951,628
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							108,734	108,734	124,790	119,497
Sewer Utility	60							81,391	81,391	97,342	86,950
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							99,516	99,516	119,690	96,977
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							10,120	10,120	10,100	19,500
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	934
Enterprise DEBT SERVICE	70							0	0	0	21,273
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							299,761	299,761	351,922	345,131
TOTAL ALL EXPENDITURES (lines 58+74)	74	435,328	176,772	0	65,403	0	0	299,761	977,264	1,170,457	1,296,759
Regular Transfers Out	75	18,828							18,828	37,411	193,129
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	18,828	0	0	0	0	0	0	18,828	37,411	193,129
Total Expenditures & Fund Transfers Out (lines 75+76)	78	454,156	176,772	0	65,403	0	0	299,761	996,092	1,207,868	1,489,888
Ending Fund Balance June 30	79	729,081	295,972	0	24,793	8,287	96,811	301,052	1,455,996	1,390,329	1,539,566

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	280,927	59,849		45,950	0			386,726	377,873	368,118
	2								0	0	0
	3	280,927	59,849		45,950	0			386,726	377,873	368,118
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,813	814		625	0			5,252	5,140	5,053
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	42
	11								0	0	0
	12		85,000						85,000	85,000	91,567
	13	3,813	85,814		625	0			90,252	90,140	96,662
	14								475	475	725
	15	17,108	120					1,665	18,893	14,328	28,873
Intergovernmental:											
	16								0	0	0
	17		120,000						120,000	105,000	119,164
	18	1,200	0	0	0	0		0	1,200	7,112	27,237
	19		65,985						65,985	63,732	65,115
	20	67,185	120,000	0	0	0		0	187,185	175,844	211,516
Charges for Fees & Service:											
	21							98,200	98,200	96,000	99,806
	22							78,500	78,500	78,160	79,207
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							96,500	96,500	93,000	99,620
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							10,100	10,100	10,000	11,965
	33	70,700							70,700	75,700	70,661
	34	70,700	0		0	0	0	283,300	354,000	352,860	361,259
	35								0	0	0
	36	3,700	1,700						5,400	9,700	30,519
Other Financing Sources:											
	37				18,828				18,828	37,411	193,129
	38								0	0	0
	39	0	0	0	18,828	0	0	0	18,828	37,411	193,129
	40								0	0	0
	41								0	0	0
	42	0	0	0	18,828	0	0	0	18,828	37,411	193,129
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	443,908	267,483	0	65,403	0	0	284,965	1,061,759	1,058,631	1,290,801
	44	739,329	205,261	0	24,793	8,287	96,811	315,848	1,390,329	1,539,566	1,738,653
	45	1,183,237	472,744	0	90,196	8,287	96,811	600,813	2,452,088	2,598,197	3,029,454

CITY OF Mechanicsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	280,927	59,849		45,950	0			386,726	377,873	368,118
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,927	59,849		45,950	0			386,726	377,873	368,118
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,813	85,814		625	0			90,252	90,140	96,662
Licenses & Permits	7	475	0					0	475	475	725
Use of Money and Property	8	17,108	120	0	0	0	0	1,665	18,893	14,328	28,873
Intergovernmental	9	67,185	120,000	0	0	0		0	187,185	175,844	211,516
Charges for Fees & Service	10	70,700	0		0	0		283,300	354,000	352,860	361,259
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,700	1,700		0	0		0	5,400	9,700	30,519
Sub-Total Revenues	13	443,908	267,483	0	46,575	0		284,965	1,042,931	1,021,220	1,097,672
Other Financing Sources:											
Total Transfers In	14	0	0	0	18,828	0		0	18,828	37,411	193,129
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
Total Revenues and Other Sources	17	443,908	267,483	0	65,403	0		284,965	1,061,759	1,058,631	1,290,801
Expenditures & Other Financing Uses											
Public Safety	18	177,345	17,860	0					195,205	201,896	155,306
Public Works	19	9,925	127,187	0					137,112	271,225	447,969
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	123,158	9,203	0					132,361	128,962	133,703
Community and Economic Development	22	24,250	268	0					24,518	24,459	23,642
General Government	23	100,650	22,254	0					122,904	126,128	103,772
Debt Service	24	0	0	0	65,403				65,403	65,865	65,200
Capital Projects	25	0	0	0		0			0	0	22,036
Total Government Activities Expenditures	26	435,328	176,772	0	65,403	0			677,503	818,535	951,628
Business Type Proprietary: Enterprise & ISF	27							299,761	299,761	351,922	345,131
Total Gov & Bus Type Expenditures	28	435,328	176,772	0	65,403	0		299,761	977,264	1,170,457	1,296,759
Total Transfers Out	29	18,828	0	0	0	0		0	18,828	37,411	193,129
Total ALL Expenditures/Fund Transfers Out	30	454,156	176,772	0	65,403	0		299,761	996,092	1,207,868	1,489,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,248	90,711	0	0	0		-14,796	65,667	-149,237	-199,087
Beginning Fund Balance July 1	33	739,329	205,261	0	24,793	8,287	96,811	315,848	1,390,329	1,539,566	1,738,653
Ending Fund Balance June 30	34	729,081	295,972	0	24,793	8,287	96,811	301,052	1,455,996	1,390,329	1,539,566

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

City Name: Mechanicsville

Fiscal Year
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	Fire Truck, Storm Sewer, Sewer Improvements	775,000	GO	2012	2012-13	46,000	19,403		65,403	18,828	46,575
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						46,000	19,403	0	65,403	18,828	46,575

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

City Name: Mechanicsville

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					46,000	19,403	0	65,403	18,828	46,575

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

City Name: Mechanicsville

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					46,000	19,403	0	65,403	18,828	46,575

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					46,000	19,403	0	65,403	18,828	46,575

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					46,000	19,403	0	65,403	18,828	46,575

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Mechanicsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 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 \$ 12.90126

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	386,726	377,873	368,118
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	386,726	377,873	368,118
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	90,252	90,140	96,662
Licenses & Permits	7	475	475	725
Use of Money and Property	8	18,893	14,328	28,873
Intergovernmental	9	187,185	175,844	211,516
Charges for Fees & Service	10	354,000	352,860	361,259
Special Assessments	11	0	0	0
Miscellaneous	12	5,400	9,700	30,519
Other Financing Sources	13	0	0	0
Transfers In	14	18,828	37,411	193,129
Total Revenues and Other Sources	15	1,061,759	1,058,631	1,290,801
Expenditures & Other Financing Uses				
Public Safety	16	195,205	201,896	155,306
Public Works	17	137,112	271,225	447,969
Health and Social Services	18	0	0	0
Culture and Recreation	19	132,361	128,962	133,703
Community and Economic Development	20	24,518	24,459	23,642
General Government	21	122,904	126,128	103,772
Debt Service	22	65,403	65,865	65,200
Capital Projects	23	0	0	22,036
Total Government Activities Expenditures	24	677,503	818,535	951,628
Business Type / Enterprises	25	299,761	351,922	345,131
Total ALL Expenditures	26	977,264	1,170,457	1,296,759
Transfers Out	27	18,828	37,411	193,129
Total ALL Expenditures/Transfers Out	28	996,092	1,207,868	1,489,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	65,667	-149,237	-199,087
Beginning Fund Balance July 1	30	1,390,329	1,539,566	1,738,653
Ending Fund Balance June 30	31	1,455,996	1,390,329	1,539,566