

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of MECHANICSVILLE  
Fiscal Year July 1, 2021 - June 30, 2022

The City of MECHANICSVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 3/14/2022 06:30 PM

**Contact:** Linda K Coppess

**Phone:** (563) 432-7756

**Meeting Location:** 102 N John Street, Mechanicsville, IA 52306

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	438,473	0	438,473
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	438,473	0	438,473
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	109,948	0	109,948
Licenses & Permits	7	275	490	765
Use of Money & Property	8	19,532	0	19,532
Intergovernmental	9	239,473	106,335	345,808
Charges for Service	10	554,400	141,000	695,400
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	3,800	4,800
Other Financing Sources	13	4,330,000	0	4,330,000
Transfers In	14	172,676	255,820	428,496
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>5,865,777</b>	<b>507,445</b>	<b>6,373,222</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	234,610	18,575	253,185
Public Works	17	306,137	1,050	307,187
Health and Social Services	18	0	0	0
Culture and Recreation	19	292,322	37,445	329,767
Community and Economic Development	20	31,486	0	31,486
General Government	21	171,004	0	171,004
Debt Service	22	118,117	0	118,117
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,153,676	57,070	1,210,746
Business Type/Enterprise	25	4,620,881	13,100	4,633,981
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>5,774,557</b>	<b>70,170</b>	<b>5,844,727</b>
Tranfers Out	27	172,676	255,820	428,496
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>5,947,233</b>	<b>325,990</b>	<b>6,273,223</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-81,456</b>	<b>181,455</b>	<b>99,999</b>
Beginning Fund Balance July 1, 2021	30	1,996,688	0	1,996,688
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>1,915,232</b>	<b>181,455</b>	<b>2,096,687</b>

**Explanation of Changes:** Fireworks, repair of storm siren, library grant, cemetery flag pole, transfer of LOST funds for sewer project, repair of garbage truck and purchase of garbage totes