

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Mechanicsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 100 E First Street
on 3/9/2020 at 6:00 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 \$ 13.78957
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. The city budget is subject to protest. More information on protest can be found at
<https://dom.iowa.gov/local-gov-appeals>.

 (563) 432-7756
phone number

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

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	439,112	433,188	431,040
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	439,112	433,188	431,040
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	115,399	94,929	103,644
Licenses & Permits	7	475	475	1,015
Use of Money and Property	8	23,620	22,820	30,953
Intergovernmental	9	240,637	225,721	225,884
Charges for Fees & Service	10	436,525	439,600	428,381
Special Assessments	11	0	0	75
Miscellaneous	12	0	5,250	28,669
Other Financing Sources	13	0	0	0
Transfers In	14	89,798	107,664	166,620
Total Revenues and Other Sources	15	1,345,566	1,329,647	1,416,281
Expenditures & Other Financing Uses				
Public Safety	16	445,624	258,108	382,484
Public Works	17	184,706	194,706	111,773
Health and Social Services	18	0	0	0
Culture and Recreation	19	178,160	151,498	131,039
Community and Economic Development	20	34,702	43,998	29,077
General Government	21	141,431	136,018	110,555
Debt Service	22	65,098	80,012	64,430
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,049,721	864,340	829,358
Business Type / Enterprises	25	354,563	777,991	248,797
Total ALL Expenditures	26	1,404,284	1,642,331	1,078,155
Transfers Out	27	89,798	107,664	166,620
Total ALL Expenditures/Transfers Out	28	1,494,082	1,749,995	1,244,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-148,516	-420,348	171,506
Beginning Fund Balance July 1	30	1,591,605	2,011,953	1,840,447
Ending Fund Balance June 30	31	1,443,089	1,591,605	2,011,953

Fund Balance Worksheet for City of **Mechanicsville**

		(1) Annual Report FY 2019				(2) Re-Estimated FY 2020				(3) Budget FY 2021				
		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	Beginning Fund Balance July 1 (pg 5, line 134) *	1,084,460	338,994	0	14,257	0	99,411	1,537,142	303,305	1,840,447				
2	Actual Revenues Except Beg Bal (pg 5, line 132) *	654,588	321,498	0	66,540	0	100	1,042,726	373,555	1,416,281				
3	Actual Expenditures Except End Bal (pg 9, line 136) *	645,863	285,685	0	64,430	0	0	995,978	248,797	1,244,775				
4	Ending Fund Balance June 30 (pg 9, line 147) *	1,093,205	374,807	0	16,367	0	99,511	1,583,890	428,063	2,011,953				
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total				
5	Beginning Fund Balance	1,093,205	374,807	0	16,367	0	99,511	1,583,890	428,063	2,011,953				
6	Re-Est Revenues	570,409	311,233	0	65,755	0	0	947,397	382,250	1,329,647				
7	Re-Est Expenditures	564,819	327,173	0	80,012	0	0	972,004	777,991	1,749,995				
8	Ending Fund Balance	1,098,795	358,867	0	2,110	0	99,511	1,559,283	32,322	1,591,605				
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total				
9	Beginning Fund Balance	1,098,795	358,867	0	2,110	0	99,511	1,559,283	32,322	1,591,605				
10	Revenues	551,578	353,890	0	65,098	0	0	970,566	375,000	1,345,566				
11	Expenditures	793,002	281,419	0	65,098	0	0	1,139,519	354,563	1,494,082				
12	Ending Fund Balance	857,371	431,338	0	2,110	0	99,511	1,390,330	52,759	1,443,089				

* The figures in section (1) are taken from FORM F-66(A-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.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Fiscal Years

RE-ESTIMATED Fiscal Year Ending 2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GOVERNMENT ACTIVITIES		GENERAL REVENUE	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019
									(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	119,407	19,652						139,059	82,757
Jail	2								0	0
Emergency Management	3	4,584							4,584	4,298
Flood Control	4								0	0
Fire Department	5	55,875	309						56,184	212,456
Ambulance	6	57,781							57,781	82,598
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	500							500	375
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	238,147	19,961				0		258,108	382,484
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	17,525	143,729						161,254	83,224
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		23,700						23,700	23,085
Traffic Control and Safety	15	200	500						700	700
Snow Removal	16		9,052						9,052	4,764
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	17,725	176,981				0		194,706	111,773
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29						0		0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	66,907	7,427						74,334	70,349
Museum, Band and Theater	32								0	0
Parks	33	31,000							31,000	29,308
Recreation	34	1,900							1,900	859
Cemetery	35	26,725	1,639						28,364	16,751
Community Center, Zoo, & Marina	36	15,900							15,900	13,772
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	142,432	9,066				0		151,498	131,039

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019	
	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	36,250	2,600					38,850	24,550	
Economic Development	40	4,870	278					5,148	4,527	
Housing and Urban Renewal	41							0	0	
Planning & Zoning	42							0	0	
Other Com & Econ Development	43							0	0	
TIF Rebates	44							0	0	
TOTAL (lines 39 - 44)	45	41,120	2,878	0		0		43,998	29,077	
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	7,500	517					8,017	5,378	
Clerk, Treasurer, & Finance Adm.	47	59,680	27,770					87,450	84,106	
Elections	48	1,100						1,100	0	
Legal Services & City Attorney	49	22,150						22,150	9,208	
City Hall & General Buildings	50	7,700						7,700	3,379	
Tort Liability	51	400						400	269	
Other General Government	52	9,201						9,201	8,215	
TOTAL (lines 46 - 52)	53	107,731	28,287	0				136,018	110,555	
DEBT SERVICE										
Gov Capital Projects	54				80,012			80,012	64,430	
TIF Capital Projects	55							0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0	80,012	0	0	80,012	0	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	547,155	237,173	0	80,012	0		864,340	829,358	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							115,711	61,715	
Sewer Utility	60							566,086	81,696	
Electric Utility	61							0	0	
Gas Utility	62							0	0	
Airport	63							93,094	102,324	
Landfill/Garbage	64							0	0	
Transit	65							0	0	
Cable TV, Internet & Telephone	66							0	0	
Housing Authority	67							3,100	3,060	
Storm Water Utility	68							0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	
Enterprise DEBT SERVICE	70							0	0	
Enterprise CAPITAL PROJECTS	71							0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							777,991	248,797	
TOTAL ALL EXPENDITURES (lines 58+74)	74	547,155	237,173	0	80,012	0		1,642,331	1,078,155	
Regular Transfers Out	75	17,664	90,000					107,664	166,620	
Internal TIF Loan Transfers Out	76							0	0	
Total ALL Transfers Out	77	17,664	90,000	0	0	0	0	107,664	166,620	
Total Expenditures and Other Fin Uses (lines 73+74)	78	564,819	327,173	0	80,012	0	777,991	1,749,995	1,244,775	
Ending Fund Balance June 30	79	1,098,795	358,867	0	2,110	99,511	32,322	1,591,605	2,011,953	

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	315,416	70,223		47,549				433,188	431,040
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	315,416	70,223		47,549	0			433,188	431,040
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	3,587	800		542				4,929	2,455
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		90,000						90,000	101,189
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,587	90,800		542	0			94,929	103,644
Licenses & Permits	14	475							475	1,015
Use of Money & Property	15	20,260	210					2,350	22,820	30,953
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		150,000						150,000	148,047
Other State Grants & Reimbursements	18	1,200							1,200	1,724
Local Grants & Reimbursements	19	74,521							74,521	76,113
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,721	150,000	0	0	0		0	225,721	225,884
Charges for Fees & Service:										
Water Utility	21							98,700	98,700	101,646
Sewer Utility	22							150,500	150,500	129,035
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							118,000	118,000	127,472
Landfill/Garbage	27							0	0	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							12,700	12,700	12,098
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33	59,700						0	59,700	58,130
Subtotal - Charges for Service (lines 21 thru 33)	34	59,700	0	0	0	0	0	379,900	439,600	428,381
Special Assessments	35								0	75
Miscellaneous	36	5,250							5,250	28,669
Other Financing Sources:										
Regular Operating Transfers In	37	90,000			17,664				107,664	166,620
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	90,000	0	0	17,664	0	0	0	107,664	166,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	90,000	0	0	17,664	0	0	0	107,664	166,620
Total Revenues except for beginning fund balance	43	570,409	311,233	0	65,755	0	0	382,250	1,929,647	1,416,281
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
Beginning Fund Balance July 1	44	1,093,205	374,807	0	16,367	0	99,511	428,063	2,011,953	1,840,447
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	1,663,614	686,040	0	82,122	0	99,511	810,313	3,341,600	3,256,728

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	67,635	28,411						96,046	139,059	82,757
Jail	2								0	0	0
Emergency Management	3	4,584							4,584	4,584	4,298
Flood Control	4								0	0	0
Fire Department	5	60,675	139						60,814	56,184	212,456
Ambulance	6	283,680							283,680	57,781	82,598
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	375
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	417,074	28,550						445,624	258,108	382,484
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,525	109,481						153,006	161,254	83,224
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	23,700	23,085
Traffic Control and Safety	15	200	500						700	700	700
Snow Removal	16		5,000						5,000	9,052	4,764
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								0	0	0
TOTAL (lines 12 - 21)	22	43,725	140,981						184,706	194,706	111,773
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
CULTURE & RECREATION											
Library Services	31	68,235	7,620						75,855	74,334	70,349
Museum, Band and Theater	32								0	0	0
Parks	33	46,030							46,030	31,000	29,308
Recreation	34	1,700							1,700	1,900	859
Cemetery	35	34,525	100						34,625	28,364	16,751
Community Center, Zoo, & Marina	36	19,950							19,950	15,900	13,772
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	170,440	7,720						178,160	151,498	131,039

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
GOVERNMENT ACTIVITIES CONT.											
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification	27,500	2,054						29,554	38,850	24,550
40	Economic Development	4,870	278						5,148	5,148	4,527
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	32,370	2,332	0			0		34,702	43,998	29,077
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	8,500	594						9,094	8,017	5,378
47	Clerk, Treasurer, & Finance Adm.	61,345	30,242						91,587	87,450	84,106
48	Elections								0	1,100	0
49	Legal Services & City Attorney	23,150							23,150	22,150	9,208
50	City Hall & General Buildings	7,700							7,700	7,700	3,379
51	Tort Liability	350							350	400	269
52	Other General Government	9,550							9,550	9,201	8,215
53	TOTAL (lines 46 - 52)	110,595	30,836	0			0		141,431	136,018	110,555
54	DEBT SERVICE				65,098				65,098	80,012	64,430
55	Gov Capital Projects								0	0	0
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0			0		0	0	0
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	774,204	210,419	0	65,098		0		1,049,721	864,340	829,358
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility							149,915	149,915	115,711	61,715
60	Sewer Utility							96,071	96,071	566,086	81,698
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport							96,477	96,477	93,094	102,324
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility							12,100	12,100	3,100	3,060
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)							354,563	354,563	777,991	248,797
74	TOTAL ALL EXPENDITURES (lines 58+74)	774,204	210,419	0	65,098		0	354,563	1,404,284	1,642,331	1,078,155
75	Regular Transfers Out	18,798	71,000						89,798	107,664	166,620
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	18,798	71,000		0		0		89,798	107,664	166,620
78	Total Expenditures & Fund Transfers Out (lines 75+78)	793,002	281,419	0	65,098		0	354,563	1,494,082	1,749,995	1,244,775
79	Ending Fund Balance June 30	857,371	431,338	0	2,110		99,511	52,759	1,443,089	1,591,605	2,011,953

* 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.

REVENUES DETAIL
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	307,923	85,452		45,737				439,112	433,188	431,040
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	307,923	85,452		45,737				439,112	433,188	431,040
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,783	1,053		563				5,399	4,929	2,455
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		110,000						110,000	90,000	101,189
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,783	111,053		563				115,399	94,929	103,644
Licenses & Permits	14	475							475	475	1,015
Use of Money & Property	15	20,060	385					3,175	23,620	22,820	30,953
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		155,000						155,000	150,000	148,047
Other State Grants & Reimbursements	18	1,200	0		0			0	1,200	1,200	1,724
Local Grants & Reimbursements	19	82,437	2,000						84,437	74,521	76,113
Subtotal - Intergovernmental (lines 16 thru 19)	20	83,637	157,000		0			0	240,637	225,721	225,884
Charges for Fees & Service:											
Water Utility	21								97,700	98,700	101,646
Sewer Utility	22								144,200	144,200	129,035
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								117,800	118,000	127,472
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								12,125	12,700	12,098
Other Fees & Charges for Service	33	64,700							64,700	59,700	58,130
Subtotal - Charges for Service (lines 21 thru 33)	34	64,700	0		0			371,825	436,525	439,600	428,381
Special Assessments	35								0	0	75
Miscellaneous	36								0	5,250	28,669
Other Financing Sources:											
Regular Operating Transfers In	37	71,000			18,798				89,798	107,664	166,620
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	71,000	0		18,798			0	89,798	107,664	166,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	71,000	0		18,798			0	89,798	107,664	166,620
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	551,578	353,890		65,098			375,000	1,345,566	1,329,547	1,416,281
Beginning Fund Balance July 1	44	1,098,795	358,867		2,110		99,511	32,322	1,591,605	2,011,953	1,840,447
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,650,373	712,757		67,208		99,511	407,322	2,937,171	3,341,600	3,256,728

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021**

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	307,923	85,452		45,737	0			439,112	433,188	431,040
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	307,923	85,452		45,737	0			439,112	433,188	431,040
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,783	111,053		563	0			115,399	94,929	103,644
Licenses & Permits	7	475	0						475	475	1,015
Use of Money and Property	8	20,060	385	0	0	0	0	3,175	23,620	22,820	30,953
Intergovernmental	9	83,637	157,000	0	0	0	0	0	240,637	225,721	225,884
Charges for Fees & Service	10	64,700	0	0	0	0	0	371,825	436,525	439,600	428,381
Special Assessments	11	0	0	0	0	0	0	0	0	0	75
Miscellaneous	12	0	0	0	0	0	0	0	0	5,250	28,669
Sub-Total Revenues	13	480,578	353,890	0	46,300	0	0	375,000	1,255,768	1,221,983	1,249,661
Other Financing Sources:											
Total Transfers In	14	71,000	0	0	18,798	0	0	0	89,798	107,664	166,620
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	551,578	353,890	0	65,098	0	0	375,000	1,345,566	1,329,647	1,416,281
Expenditures & Other Financing Uses											
Public Safety	18	417,074	28,550	0					445,624	258,108	382,484
Public Works	19	43,725	140,981	0					184,706	194,706	111,773
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	170,440	7,720	0					178,160	151,498	131,039
Community and Economic Development	22	32,370	2,332	0					34,702	43,998	29,077
General Government	23	110,595	30,836	0					141,431	136,018	110,555
Debt Service	24	0	0	0	65,098	0	0	0	65,098	80,012	64,430
Capital Projects	25	0	0	0					0	0	0
Total Government Activities Expenditures	26	774,204	210,419	0	65,098	0	0		1,049,721	864,340	829,358
Business Type Proprietary: Enterprise & ISF	27							354,563	354,563	777,991	248,797
Total Gov & Bus Type Expenditures	28	774,204	210,419	0	65,098	0	0	354,563	1,404,284	1,642,331	1,078,155
Total Transfers Out	29	18,798	71,000	0	0	0	0	0	89,798	107,664	166,620
Total ALL Expenditures/Fund Transfers Out	30	793,002	281,419	0	65,098	0	0	354,563	1,494,082	1,749,995	1,244,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-241,424	72,471	0	0	0	0	20,437	-148,516	-420,348	171,506
Beginning Fund Balance July 1	33	1,098,795	358,867						1,591,605	2,011,953	1,840,447
Ending Fund Balance June 30	34	857,371	431,338		2,110	0	99,511	52,759	1,443,089	1,591,605	2,011,953

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

City Name: Mechanicsville

Fiscal Year
2021

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY 2021	Interest Due FY 2021	Total Obligation Due FY 2021	Bond Reg./Paying Agent Fees Due FY 2021	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) Fire Truck, Storm Sewer and Sanitary	775,000	GO	2012-6	52,000	13,098	65,098		-13,098	18,798	46,300
(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				52,000	13,098	65,098	0	0	18,798	46,300

GO - TOTAL
NON-GO TOTAL
GRAND TOTAL