

**Adopted On: (entered upon proposal) Resolution:**

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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	
Regular	2a	33,215,718	2b	32,844,302	<b>City Number: 16-139</b> <b>Last Official Census: 1,146</b>
DEBT SERVICE	3a	33,215,718	3b	32,844,302	
Ag Land	4a	283,400			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	269,048	266,039	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	45,500	44,991	52	1.36983
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	4,871	4,817	465	0.14665
<b>Voted Other Permissible Levies</b>								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	319,419	315,847		
Ag Land	3.00375			26	851	851	63	3.00282
<b>Total General Fund Tax Levies (25 + 26)</b>				27	320,270	316,698		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	34,887	34,497		1.05032
Other Employee Benefits	Amt Nec			31	35,370	34,975		1.06486
<b>Total Employee Benefit Levies (29,30,31)</b>				32	70,257	69,472	65	2.11517
<b>Sub Total Special Revenue Levies (28+32)</b>				33	70,257	69,472		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
<b>Total Special Revenue Levies</b>				39	70,257	69,472		
Debt Service Levy 76.10(6)	Amt Nec			40	52,894	52,303	70	1.59244
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	443,421	438,473	72	13.32409

\_\_\_\_\_  
( Signature )

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
( County Auditor )

\_\_\_\_\_  
(Date)

**NOTICE OF PUBLIC HEARING - CITY OF MECHANICSVILLE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/8/2021 **Meeting Time:** 06:30 PM **Meeting Location:** 100 E First Street & electronic zoom meeting

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.cityofmechanicsville.net](http://www.cityofmechanicsville.net)

City Telephone Number  
 (563) 432-7756

	Current Year Certified Property Tax 2021 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	32,176,216	33,215,718	33,215,718	
Tax Levies:				
Regular General	260,627	260,627	269,048	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	45,680	45,680	45,500	
Support of Local Emer. Mgmt. Commission	4,584	4,584	4,870	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	34,260	34,260	34,887	
Other Employee Benefits	52,245	52,245	35,370	
<b>Total Tax Levy</b>	<b>397,396</b>	<b>397,396</b>	<b>389,675</b>	<b>-1.94</b>
<b>Tax Rate</b>	<b>12.35061</b>	<b>11.96409</b>	<b>11.73164</b>	

**Explanation of significant increases in the budget:**

Composition of employee family sizes and ages changes the cost of the employee benefits.

**If applicable, the above notice also available online at:**

[www.cityofmechanicsville.net](http://www.cityofmechanicsville.net)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**Commercial & Industrial Replacement Claim Estimation**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	4,199,405	0	0
100% Assessed	2	4,666,004	0	0
<b>REPLACEMENT</b>				
<b>General Fund</b>	3		0	REVENUES, LINE 18
<b>Special Fund</b>	4		0	REVENUES, LINE 18
<b>Debt Fund</b>	5		0	REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6		0	REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

0%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.						
Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
		1,800				

**Commercial & Industrial Replacement Claim Estimation**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

					Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>							
SSMID 1	Taxable	1			0	0	0
	Assessed	2			0	0	0
SSMID 2	Taxable	3			0	0	0
	Assessed	4			0	0	0
SSMID 3	Taxable	5			0	0	0
	Assessed	6			0	0	0
SSMID 4	Taxable	7			0	0	0
	Assessed	8			0	0	0
SSMID 5	Taxable	9			0	0	0
	Assessed	10			0	0	0
SSMID 6	Taxable	11			0	0	0
	Assessed	12			0	0	0
SSMID 7	Taxable	13			0	0	0
	Assessed	14			0	0	0
SSMID 8	Taxable	15			0	0	0
	Assessed	16			0	0	0
	Assessed	17			0	0	0

**FUND BALANCE**  
City Name: MECHANICSVILLE  
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>										
	1	1,093,205	374,807	0	16,367	0	99,511	1,583,890	428,063	2,011,953
	2	630,501	327,002	0	65,252	0	1,700	1,024,455	539,322	1,563,777
	3	482,551	301,889	0	79,093	0	0	863,533	417,218	1,280,751
	4	1,241,155	399,920	0	2,526	0	101,211	1,744,812	550,167	2,294,979
<b>Re-Estimated FY 2021</b>										
	5	1,241,155	399,920	0	2,526	0	101,211	1,744,812	550,167	2,294,979
	6	610,861	353,890	0	65,098	0	0	1,029,849	525,000	1,554,849
	7	908,310	353,369	0	65,098	0	0	1,326,777	526,363	1,853,140
	8	943,706	400,441	0	2,526	0	101,211	1,447,884	548,804	1,996,688
<b>Budget FY 2022</b>										
	9	943,706	400,441	0	2,526	0	101,211	1,447,884	548,804	1,996,688
	10	483,818	330,289	0	65,570	0	500	880,177	2,475,600	3,355,777
	11	649,817	282,163	0	65,570	0	0	997,550	2,493,381	3,490,931
	12	777,707	448,567	0	2,526	0	101,711	1,330,511	531,023	1,861,534

**LOCAL EMC SUPPORT**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

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.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	4,871	4,817
<b>TOTAL FOR FY 2022</b>	<b>4,871</b>	<b>4,817</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1	73,635	28,411					102,046	96,653
Jail	2							0	0
Emergency Management	3	4,584						4,584	4,584
Flood Control	4							0	0
Fire Department	5	79,473	139					79,612	47,773
Ambulance	6	291,090						291,090	52,996
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	500						500	50
Other Public Safety	10							0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>449,282</b>	<b>28,550</b>			<b>0</b>		<b>477,832</b>	<b>202,056</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	77,525	177,631					255,156	147,546
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		28,000					28,000	25,299
Traffic Control and Safety	15	200	500					700	242
Snow Removal	16		5,000					5,000	10,104
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	35
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>77,725</b>	<b>211,131</b>			<b>0</b>		<b>288,856</b>	<b>183,226</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	69,235	7,620					76,855	63,485
Museum, Band and Theater	32							0	0
Parks	33	65,030						65,030	28,786
Recreation	34	1,700						1,700	877
Cemetery	35	39,525	200					39,725	26,480
Community Center, Zoo, & Marina	36	28,250						28,250	12,995
Other Culture and Recreation	37							0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>203,740</b>	<b>7,820</b>			<b>0</b>		<b>211,560</b>	<b>132,623</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>GOVERNMENT ACTIVITIES CONT.</b>									
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
39	27,500	2,504						30,004	31,350
40	4,870	278						5,148	4,624
41								0	0
42								0	0
43								0	0
44								0	0
45	32,370	2,782	0			0		35,152	35,974
<b>GENERAL GOVERNMENT</b>									
46	11,500	844						12,344	7,829
47	63,345	31,242						94,587	84,124
48								0	761
49	33,150							33,150	16,930
50	7,900							7,900	3,594
51	450							450	269
52	10,050							10,050	9,390
53	126,395	32,086	0			0		158,481	122,897
54				65,098				65,098	79,093
55								0	0
56								0	0
57	0	0	0		0	0		0	0
58	889,512	282,369	0	65,098	0	0		1,236,979	755,869
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
59							149,915	149,915	91,995
60							250,371	250,371	234,459
61								0	0
62								0	0
63								0	0
64							113,977	113,977	90,678
65								0	0
66								0	0
67								0	0
68							12,100	12,100	86
69								0	0
70								0	0
71								0	0
72								0	0
73							526,363	526,363	417,218
74	889,512	282,369	0	65,098	0	0	526,363	1,763,342	1,173,087
75	18,798	71,000						89,798	107,664
76								0	0
77	18,798	71,000	0	0	0	0	0	89,798	107,664
78	908,310	353,369	0	65,098	0	0	526,363	1,853,140	1,280,751
79	943,706	400,441	0	2,526	0	101,211	548,804	1,996,688	2,294,979
<b>Ending Fund Balance June 30</b>									



**RE-ESTIMATED REVENUES DETAIL**  
City Name: MECHANICSVILLE  
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	307,923	85,452		45,737				439,112	426,167
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	307,923	85,452		45,737	0			439,112	426,167
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,783	1,053		563				5,399	5,221
7 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
8 Parimutuel wager tax								0	0
9 Gaming wager tax								0	0
10 Mobile Home Taxes								0	756
11 Hotel/Motel Taxes								0	0
12 Other Local Option Taxes		110,000						110,000	105,113
Subtotal - Other City Taxes (lines 6 thru 12)	3,783	111,053		563	0			115,399	111,090
14 Licenses & Permits	475							475	
15 Use of Money & Property	20,060	385					3,175	23,620	32,454
Intergovernmental:									
16 Federal Grants & Reimbursements								0	0
17 Road Use Taxes		155,000						155,000	147,304
18 Other State Grants & Reimbursements	60,483							60,483	1,745
19 Local Grants & Reimbursements	81,937							81,937	80,807
Subtotal - Intergovernmental (lines 16 thru 19)	142,420	155,000	0	0	0		0	297,420	229,856
Charges for Fees & Service:									
21 Water Utility							97,700	97,700	95,200
22 Sewer Utility							144,200	144,200	149,241
23 Electric Utility								0	0
24 Gas Utility								0	0
25 Parking								0	0
26 Airport								0	0
27 Landfill/Garbage							117,800	117,800	119,046
28 Hospital								0	0
29 Transit								0	0
30 Cable TV, Internet & Telephone								0	0
31 Housing Authority								0	0
32 Storm Water Utility							12,125	12,125	11,640
33 Other Fees & Charges for Service	64,700							64,700	203,195
Subtotal - Charges for Service (lines 21 thru 33)	64,700	0	0	0	0	0	371,825	436,525	578,322
35 Special Assessments								0	341
36 Miscellaneous	500	2,000						2,500	76,860
37 Other Financing Sources:									
Regular Operating Transfers In	71,000			18,798				89,798	107,664
38 Internal TIF Loan Transfers In								0	0
39 Subtotal ALL Operating Transfers In	71,000	0	0	18,798	0	0	0	89,798	107,664
40 Proceeds of Debt (Excluding TIF Internal Borrowing)							150,000	150,000	0
41 Proceeds of Capital Asset Sales								0	0
42 Subtotal-Other Financing Sources (lines 36 thru 38)	71,000	0	0	18,798	0	0	150,000	239,798	107,664
43 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	610,861	353,890	0	65,098	0	0	525,000	1,554,849	1,563,777
44 Beginning Fund Balance July 1	1,241,155	399,920	0	2,526	0	101,211	550,167	2,294,979	2,011,953
45 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,852,016	753,810	0	67,624	0	101,211	1,075,167	3,849,828	3,575,730

**EXPENDITURES SCHEDULE PAGE 1**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	74,825	12,905						87,730	102,046	96,653
Jail								0	0	0
Emergency Management	4,584							4,584	4,584	4,584
Flood Control								0	0	0
Fire Department	68,875	139						69,014	79,612	47,773
Ambulance	70,982							70,982	291,090	52,996
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	500							500	500	50
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	219,766	13,044				0		232,810	477,832	202,056
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	71,525	190,237						261,762	255,156	147,546
Parking - Meter and Off-Street								0	0	0
Street Lighting		29,000						29,000	28,000	25,299
Traffic Control and Safety	350	500						850	700	242
Snow Removal		5,000						5,000	5,000	10,104
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	35
TOTAL (lines 12 - 21)	71,875	224,737				0		296,612	288,856	183,226
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	70,700	7,836						78,536	76,855	63,485
Museum, Band and Theater								0	0	0
Parks	56,930							56,930	65,030	28,786
Recreation	1,700							1,700	1,700	877
Cemetery	39,725	306						40,031	39,725	26,480
Community Center, Zoo, & Marina	23,475							23,475	28,250	12,995
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	192,530	8,142				0		200,672	211,560	132,623

**EXPENDITURES SCHEDULE PAGE 2**

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39 26,000	280						26,280	30,004	31,350
Economic Development	40 4,920	286						5,206	5,148	4,624
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45 30,920	566	0			0		31,486	35,152	35,974
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46 11,500	822						12,322	12,344	7,829
Clerk, Treasurer, & Finance Adm.	47 65,500	34,852						100,352	94,587	84,124
Elections	48 800							800	0	761
Legal Services & City Attorney	49 26,250							26,250	33,150	16,930
City Hall & General Buildings	50 6,900							6,900	7,900	3,594
Tort Liability	51 450							450	450	269
Other General Government	52 10,650							10,650	10,050	9,390
TOTAL (lines 46 - 52)	53 122,050	35,674	0	65,570	0	0		157,724	158,481	122,897
<b>DEBT SERVICE</b>										
Gov Capital Projects	54							65,570	65,098	79,093
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57 0	0	0	0	0	0	0	0	0	0
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							149,846	149,915	91,995
Sewer Utility	60							108,234	250,371	234,459
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							113,201	113,977	90,678
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							22,100	12,100	86
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							2,100,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,493,381	526,363	417,218
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74 637,141	282,163	0	65,570	0	0	0	2,493,381	1,763,342	1,173,087
Regular Transfers Out	75 12,676							12,676	89,798	107,664
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
<b>Total ALL Transfers Out</b>	77 12,676	0	0	0	0	0	0	12,676	89,798	107,664
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78 649,817	282,163	0	65,570	0	0	0	2,493,381	1,853,140	1,280,751
<b>Ending Fund Balance June 30</b>	79 777,707	448,567	0	2,526	0	101,711	531,023	1,861,534	1,996,688	2,294,979

**REVENUES DETAIL**  
City Name: MECHANICSVILLE  
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	316,698	69,472		52,303	0			438,473	439,112	426,167
2								0	0	0
3	316,698	69,472		52,303	0			438,473	439,112	426,167
4								0	0	0
5								0	0	0
6	3,572	785		591	0			4,948	5,399	5,221
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	756
11								0	0	0
12		105,000						105,000	110,000	105,113
13	3,572	105,785		591	0			109,948	115,399	111,090
14	275							275	475	1,023
15	18,800	32					700	19,532	23,620	32,454
16								0	0	0
17		155,000						155,000	155,000	147,304
18	1,800	0	0	0	0		0	1,800	60,483	1,745
19	82,673							82,673	81,937	80,807
20	84,473	155,000		0	0		0	239,473	297,420	229,856
21								95,000	97,700	95,200
22								149,000	144,200	149,241
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27								118,800	117,800	119,046
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								12,100	12,125	11,640
33	59,500							59,500	64,700	203,195
34	59,500	0		0	0	0	0	374,900	436,525	578,322
35								0	0	341
36	500					500		1,000	2,500	76,860
37								12,676	89,798	107,664
38								0	0	0
39	0	0	0	12,676	0	0	0	12,676	89,798	107,664
40								2,100,000	150,000	0
41								0	0	0
42	0	0	0	12,676	0	0	0	2,100,000	239,798	107,664
43	483,818	330,289	0	65,570	0	500	2,475,600	3,355,777	1,554,849	1,563,777
44	943,706	400,441	0	2,526	0	101,211	548,804	1,996,688	2,294,979	2,011,953
45	1,427,524	730,730	0	68,096	0	101,711	3,024,404	5,352,465	3,849,828	3,575,730
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**  
City Name: MECHANICSVILLE  
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	316,698	69,472		52,303	0			438,473	439,112	426,167
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	316,698	69,472		52,303	0			438,473	439,112	426,167
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			0					0	0	0
Other City Taxes	3,572	105,785		591	0			109,948	115,399	111,090
Licenses & Permits	275	0			0		0	275	475	1,023
Use of Money and Property	18,800	32	0	0	0	0	700	19,532	23,620	32,454
Intergovernmental	84,473	155,000	0	0	0			239,473	297,420	229,856
Charges for Fees & Service	59,500	0	0	0	0	0	374,900	434,400	436,525	578,322
Special Assessments	0	0	0	0	0			0	0	341
Miscellaneous	500	0		0	0	500	0	1,000	2,500	76,860
Sub-Total Revenues	483,818	330,289	0	52,894	0	500	375,600	1,243,101	1,315,051	1,456,113
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	0	0	0	12,676	0	0	0	12,676	89,798	107,664
Proceeds of Debt	0	0	0	0	0	0	2,100,000	2,100,000	150,000	0
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	483,818	330,289	0	65,570	0	500	2,475,600	3,355,777	1,554,849	1,563,777
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	219,766	13,044	0					232,810	477,832	202,056
Public Works	71,875	224,737	0					296,612	288,856	183,226
Health and Social Services	0	0	0					0	0	0
Culture and Recreation	192,530	8,142	0					200,672	211,560	132,623
Community and Economic Development	30,920	566	0					31,486	35,152	35,974
General Government	122,050	35,674	0					157,724	158,481	122,897
Debt Service	0	0	0	65,570	0	0		65,570	65,098	79,093
Capital Projects	0	0	0					0	0	0
<b>Total Government Activities Expenditures</b>	637,141	282,163	0	65,570	0	0		984,874	1,236,979	755,869
Business Type Proprietary: Enterprise & ISF							2,493,381	2,493,381	526,363	417,218
<b>Total Gov &amp; Bus Type Expenditures</b>	637,141	282,163	0	65,570	0	0	2,493,381	3,478,255	1,763,342	1,173,087
<b>Total Transfers Out</b>	12,676	0	0	0	0	0	0	12,676	89,798	107,664
Total ALL Expenditures/Fund Transfers Out	649,817	282,163	0	65,570	0	0	2,493,381	3,490,931	1,853,140	1,280,751
Excess Revenues & Other Sources Over						500	-17,781	-135,154	-298,291	283,026
<b>Beginning Fund Balance July 1</b>	943,706	400,441	0	2,526	0	101,211	548,804	1,996,688	2,294,979	2,011,953
<b>Ending Fund Balance June 30</b>	777,707	448,567	0	2,526	0	101,711	531,023	1,861,534	1,996,688	2,294,979

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	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
1 Fire Truck, Storm Sewer, and Sanitary Sewer	775,000	GO	2012-6	54,000	11,570	65,570			12,676	52,894
2						0				0
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
<b>TOTALS</b>				<b>54,000</b>	<b>11,570</b>	<b>65,570</b>	<b>0</b>	<b>0</b>	<b>12,676</b>	<b>52,894</b>

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	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
	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
<b>TOTALS</b>				54,000	11,570	65,570	0	0	12,676	52,894

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	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
61		-				0				0
62		-				0				0
63		-				0				0
64		-				0				0
65		-				0				0
66		-				0				0
67		-				0				0
68		-				0				0
69		-				0				0
70		-				0				0
71		-				0				0
72		-				0				0
73		-				0				0
74		-				0				0
75		-				0				0
76		-				0				0
77		-				0				0
78		-				0				0
79		-				0				0
80		-				0				0
81		-				0				0
82		-				0				0
83		-				0				0
84		-				0				0
85		-				0				0
86		-				0				0
87		-				0				0
88		-				0				0
89		-				0				0
90		-				0				0
<b>TOTALS</b>				54,000	11,570	65,570	0	0	12,676	52,894



**LONG TERM DEBT SCHEDULE - LT DEBT4**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	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
91		-				0				0
92		-				0				0
93		-				0				0
94		-				0				0
95		-				0				0
96		-				0				0
97		-				0				0
98		-				0				0
99		-				0				0
100		-				0				0
101		-				0				0
102		-				0				0
103		-				0				0
104		-				0				0
105		-				0				0
106		-				0				0
107		-				0				0
108		-				0				0
109		-				0				0
110		-				0				0
111		-				0				0
112		-				0				0
113		-				0				0
114		-				0				0
115		-				0				0
116		-				0				0
117		-				0				0
118		-				0				0
119		-				0				0
120		-				0				0
<b>TOTALS</b>				54,000	11,570	65,570	0	0	12,676	52,894

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	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
121		-			0				0
122		-			0				0
123		-			0				0
124		-			0				0
125		-			0				0
126		-			0				0
127		-			0				0
128		-			0				0
129		-			0				0
130		-			0				0
131		-			0				0
132		-			0				0
133		-			0				0
134		-			0				0
135		-			0				0
136		-			0				0
137		-			0				0
138		-			0				0
139		-			0				0
140		-			0				0
141		-			0				0
142		-			0				0
143		-			0				0
144		-			0				0
145		-			0				0
146		-			0				0
147		-			0				0
148		-			0				0
149		-			0				0
150		-			0				0
<b>TOTALS</b>				54,000	11,570	65,570	0	12,676	52,894

**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	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
151		-			0				0
152		-			0				0
153		-			0				0
154		-			0				0
155		-			0				0
156		-			0				0
157		-			0				0
158		-			0				0
159		-			0				0
160		-			0				0
161		-			0				0
162		-			0				0
163		-			0				0
164		-			0				0
165		-			0				0
166		-			0				0
167		-			0				0
168		-			0				0
169		-			0				0
170		-			0				0
171		-			0				0
172		-			0				0
173		-			0				0
174		-			0				0
175		-			0				0
176		-			0				0
177		-			0				0
178		-			0				0
179		-			0				0
180		-			0				0
<b>TOTALS</b>				54,000	11,570	65,570	0	12,676	52,894

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	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
181		-				0				0
182		-				0				0
183		-				0				0
184		-				0				0
185		-				0				0
186		-				0				0
187		-				0				0
188		-				0				0
189		-				0				0
190		-				0				0
191		-				0				0
192		-				0				0
193		-				0				0
194		-				0				0
195		-				0				0
196		-				0				0
197		-				0				0
198		-				0				0
199		-				0				0
200		-				0				0
201		-				0				0
202		-				0				0
203		-				0				0
204		-				0				0
205		-				0				0
206		-				0				0
207		-				0				0
208		-				0				0
209		-				0				0
210		-				0				0
<b>TOTALS</b>				54,000	11,570	65,570	0	0	12,676	52,894

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	54,000	11,570	65,570	0	0	12,676	52,894
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	54,000	11,570	65,570	0	0	12,676	52,894

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2021 - June 30, 2022

The City of: MECHANICSVILLE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall 100 E First Street Mechanicsville, IA and electronic participation via zoom Meeting Date: 3/8/2021 Meeting Time: 06:30 PM

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 13.32409

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00282

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(563) 432-7756

City Clerk/Finance Officer's NAME  
Linda Coppess

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	438,473	439,112	426,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	438,473	439,112	426,167
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	109,948	115,399	111,090
Licenses & Permits	7	275	475	1,023
Use of Money and Property	8	19,532	23,620	32,454
Intergovernmental	9	239,473	297,420	229,856
Charges for Fees & Service	10	434,400	436,525	578,322
Special Assessments	11	0	0	341
Miscellaneous	12	1,000	2,500	76,860
Other Financing Sources	13	2,100,000	150,000	0
Transfers In	14	12,676	89,798	107,664
<b>Total Revenues and Other Sources</b>	15	3,355,777	1,554,849	1,563,777
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	232,810	477,832	202,056
Public Works	17	296,612	288,856	183,226
Health and Social Services	18	0	0	0
Culture and Recreation	19	200,672	211,560	132,623
Community and Economic Development	20	31,486	35,152	35,974
General Government	21	157,724	158,481	122,897
Debt Service	22	65,570	65,098	79,093
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	24	984,874	1,236,979	755,869
Business Type / Enterprises	25	2,493,381	526,363	417,218
<b>Total ALL Expenditures</b>	26	3,478,255	1,763,342	1,173,087
Transfers Out	27	12,676	89,798	107,664
Total ALL Expenditures/Transfers Out	28	3,490,931	1,853,140	1,280,751
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-135,154	-298,291	283,026
Beginning Fund Balance July 1	30	1,996,688	2,294,979	2,011,953
<b>Ending Fund Balance June 30</b>	31	1,861,534	1,996,688	2,294,979