

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: MECHANICSVILLE County Name: CEDAR COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	32,597,510	2b	32,223,762	City Number: 16-139 Last Official Census: 1,020
DEBT SERVICE	3a	32,597,510	3b	32,223,762	
Ag Land	4a	276,999			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	264,040	261,012	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		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	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	48,350	47,796	52	1.48324
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	4,590	4,537	465	0.14081
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	316,980	313,345		
Ag Land	3.00375			26	833	833	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	317,813	314,178		
Special Revenue Levies								
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	43,572	43,073		1.33667
Other Employee Benefits	Amt Nec			31	61,073	60,373		1.87355
Total Employee Benefit Levies (29,30,31)				32	104,645	103,446	65	3.21022
Sub Total Special Revenue Levies (28+32)				33	104,645	103,446		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
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
Total Special Revenue Levies				39	104,645	103,446		
Debt Service Levy 76.10(6)	Amt Nec			40	65,653	64,900	70	2.01405
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	488,111	482,524	72	14.94832

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF MECHANICSVILLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/14/2022 **Meeting Time:** 06:30 PM **Meeting Location:** 102 N John Street, Mechanicsville, IA 52306

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

City Telephone Number
 (563) 432-7756

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	33,215,718	32,597,510	32,597,510	
Tax Levies:				
Regular General	269,048	269,048	264,040	
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	
Liability, Property & Self-Insurance Costs	45,500	45,500	48,350	
Support of Local Emer. Mgmt. Commission	4,871	4,871	4,590	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	34,887	34,887	43,572	
Other Employee Benefits	35,370	35,370	61,073	
Total Tax Levy	389,676	389,676	421,625	8.19
Tax Rate	11.73167	11.95416	12.93427	

Explanation of significant increases in the budget:

Increase in additional liability insurance for fireworks, increase of 10% pay increase for 3 employees, 40% pay increase for 1 employee, and 3% pay in crease for part time employees. and a decrease in population lowered the Emergency Management Fee

If applicable, the above notice also available online at:

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

FUND BALANCE

City Name: MECHANICSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1,241,155	399,920	0	2,526	0	101,211	1,744,812	550,167	2,294,979
Actual Revenues Except Beg Balance	695,540	393,876	0	66,116	0	750	1,156,282	566,250	1,722,532
Actual Expenditures Except End Balance	705,728	297,231	0	62,996	0	0	1,065,955	588,786	1,654,741
Ending Fund Balance June 30	1,230,967	496,565	0	5,646	0	101,961	1,835,139	527,631	2,362,770
Re-Estimated FY 2022									
Beginning Fund Balance	1,230,967	496,565	0	5,646	0	101,961	1,835,139	527,631	2,362,770
Re-Est Revenues	486,299	330,289	0	64,623	0	750	881,961	4,963,420	5,845,381
Re-Est Expenditures	756,142	603,258	0	65,570	0	0	1,424,970	4,686,528	6,111,498
Ending Fund Balance	961,124	223,596	0	4,699	0	102,711	1,292,130	804,523	2,096,653
Budget FY 2023									
Beginning Fund Balance	961,124	223,596	0	4,699	0	102,711	1,292,130	804,523	2,096,653
Revenues	482,898	348,695	0	65,683	0	0	897,276	529,300	1,426,576
Expenditures	591,916	278,924	0	65,653	0	0	936,493	510,364	1,446,857
Ending Fund Balance	852,106	293,367	0	4,729	0	102,711	1,252,913	823,459	2,076,372

LOCAL EMC SUPPORT

City Name: MECHANICSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	4,590	4,537
TOTAL FOR FY 2023	4,590	4,537

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.									
PUBLIC SAFETY									
1	78,825	18,405						97,230	78,733
2								0	0
3	4,884							4,884	4,584
4								0	0
5	75,025	139						75,164	46,283
6	74,482							74,482	275,839
7								0	0
8								0	0
9	500							500	150
10								0	0
11	233,716	18,544				0		252,260	405,589
PUBLIC WORKS									
12	26,525	245,737						272,262	160,752
13								0	0
14		29,000						29,000	25,342
15	50	525						575	404
16		5,000						5,000	2,444
17								0	0
18								0	0
19								0	0
20								0	0
21								0	0
22	26,575	280,262				0		306,837	191,735
HEALTH & SOCIAL SERVICES									
23								0	0
24								0	0
25								0	0
26								0	0
27								0	0
28								0	0
29								0	0
30	0	0				0		0	0
CULTURE & RECREATION									
31	72,495	7,836						80,331	60,335
32								0	0
33	83,330							83,330	54,234
34	19,200							19,200	0
35	43,125	306						43,431	29,776
36	103,475							103,475	22,472
37								0	0
38	321,625	8,142				0		329,767	166,817

RE-ESTIMATED REVENUES DETAIL

City Name: MECHANICSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	316,698	69,472		51,366				437,536	447,866
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	316,698	69,472		51,366	0			437,536	447,866
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	3,572	785		581				4,938	5,811
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		105,000						105,000	128,524
14 Subtotal - Other City Taxes (lines 6 thru 12)	3,572	105,785		581	0			109,938	134,335
15 Licenses & Permits	18,550	32					700	19,282	665
16 Use of Money & Property									
17 Intergovernmental:									
18 Federal Grants & Reimbursements							500,000	500,000	47,975
19 Road Use Taxes		155,000						155,000	171,513
20 Other State Grants & Reimbursements	8,004							8,004	34,402
21 Local Grants & Reimbursements	59,000							59,000	83,949
22 Subtotal - Intergovernmental (lines 16 thru 19)	67,004	155,000	0	0	0		500,000	722,004	337,839
23 Charges for Fees & Service:									
24 Water Utility							95,000	95,000	95,010
25 Sewer Utility							252,000	252,000	159,299
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage							118,800	118,800	127,717
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility							12,100	12,100	11,980
36 Other Fees & Charges for Service	64,200							64,200	56,796
37 Subtotal - Charges for Service (lines 21 thru 33)	64,200	0	0	0	0	0	477,900	542,100	450,802
38 Special Assessments								0	240
39 Miscellaneous	1,000					750		1,750	76,234
40 Other Financing Sources:									
41 Regular Operating Transfers In	15,000			12,676			240,820	268,496	89,798
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	15,000	0	0	12,676	0	0	240,820	268,496	89,798
44 Proceeds of Debt (Excluding TIF Internal Borrowing)							3,744,000	3,744,000	165,230
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	15,000	0	0	12,676	0	0	3,984,820	4,012,496	255,028
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	486,299	330,289	0	64,623	0	750	4,963,420	5,845,381	1,722,532
48 Beginning Fund Balance July 1	1,230,967	496,565	0	5,646	0	101,961	527,631	2,362,770	2,294,979
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,717,266	826,854	0	70,269	0	102,711	5,491,051	8,208,151	4,017,511

EXPENDITURES SCHEDULE PAGE 1

City Name: MECHANICSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	99,545	17,141						116,686	97,230	78,733
Jail								0	0	0
Emergency Management	4,590							4,590	4,884	4,584
Flood Control	117,383							117,383	0	0
Fire Department		139						139	75,164	46,283
Ambulance								0	74,482	275,839
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	600							600	500	150
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	222,118	17,280				0		239,398	252,260	405,589
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	10,100	193,554						203,654	272,262	160,752
Parking - Meter and Off-Street								0	0	0
Street Lighting	14	29,500						29,500	29,000	25,342
Traffic Control and Safety	350	1,000						1,350	575	404
Snow Removal		5,000						5,000	5,000	2,444
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	2,793
TOTAL (lines 12 - 21)	10,450	229,054				0		239,504	306,837	191,735
HEALTH & SOCIAL SERVICES										
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
CULTURE & RECREATION										
Library Services	107,490							107,490	80,331	60,335
Museum, Band and Theater								0	0	0
Parks	19,600							19,600	83,330	54,234
Recreation	4,350							4,350	19,200	0
Cemetery	38,875	356						39,231	43,431	29,776
Community Center, Zoo, & Marina	21,500							21,500	103,475	22,472
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	191,815	356				0		192,171	329,767	166,817

EXPENDITURES SCHEDULE PAGE 2

City Name: MECHANICSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
	COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification	3,250	154						3,404	26,280	27,063
40	Economic Development	5,337	315						5,652	5,206	4,567
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)	8,587	469	0			0		9,056	31,486	31,630
	GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	7,060	765						7,825	12,352	6,274
47	Clerk, Treasurer, & Finance Adm.	89,136	31,000						120,136	104,602	84,975
48	Elections								0	800	0
49	Legal Services & City Attorney	32,100							32,100	35,250	11,893
50	City Hall & General Buildings	7,300							7,300	6,600	3,725
51	Tort Liability	300							300	300	203
52	Other General Government	13,050							13,050	10,650	10,320
53	TOTAL (lines 46 - 52)	148,946	31,765	0			0		180,711	170,554	117,390
54	DEBT SERVICE				65,653				65,653	65,570	62,996
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)	581,916	278,924	0	65,653		0		926,493	1,156,474	976,157
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
59	Water Utility							100,200	100,200	168,446	74,086
60	Sewer Utility							92,625	92,625	4,312,734	88,629
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage							113,479	113,479	130,701	107,626
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility							22,100	22,100	22,100	2,670
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE							181,960	181,960	52,547	0
71	Enterprise CAPITAL PROJECTS								0	0	315,775
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)							510,364	510,364	4,686,528	588,786
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	581,916	278,924	0	65,653		0	510,364	1,436,857	5,843,002	1,564,943
75	Regular Transfers Out	10,000							10,000	268,496	89,798
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	10,000	0	0	0		0	0	10,000	268,496	89,798
78	Total Expenditures & Fund Transfers Out (lines 74+77)	591,916	278,924	0	65,653		0	510,364	1,446,857	6,111,498	1,654,741
79	Ending Fund Balance June 30	852,106	293,367	0	4,729		102,711	823,459	2,076,372	2,096,653	2,362,770

REVENUES DETAIL
City Name: MECHANICSVILLE
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	314,178	103,446		64,900	0			482,524	437,536	447,866
2								0	0	0
3	314,178	103,446		64,900	0			482,524	437,536	447,866
4								0	0	0
5								0	0	0
Other City Taxes:										
6	3,635	1,199		753	0			5,587	4,938	5,811
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		105,000						105,000	105,000	128,524
13	3,635	106,199		753	0			110,587	109,938	134,335
14	765							765	275	665
15	10,450	50		30			700	11,230	19,282	19,523
Intergovernmental:										
16								0	500,000	47,975
17		129,000						129,000	155,000	171,513
18	1,800							1,800	8,004	34,402
19	87,870							87,870	59,000	83,949
20	89,670	129,000		0	0		0	218,670	722,004	337,839
Charges for Fees & Service:										
21								98,000	95,000	95,010
22								290,000	252,000	159,299
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27								128,500	118,800	127,717
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								12,100	12,100	11,980
33	64,200							64,200	64,200	56,796
34	64,200	0		0	0	0	0	528,600	542,100	450,802
35								0	0	240
36								0	1,750	76,234
Other Financing Sources:										
37		10,000						10,000	268,496	89,798
38								0	0	0
39	0	10,000		0	0	0	0	10,000	268,496	89,798
40								0	3,744,000	165,230
41								0	0	0
42	0	10,000		0	0	0	0	10,000	4,012,496	255,028
43	482,898	348,695	0	65,683	0	0	0	529,300	1,426,576	1,722,532
44	961,124	223,596	0	4,699	0	102,711	804,523	2,096,653	2,362,770	2,294,979
45	1,444,022	572,291	0	70,382	0	1,027,711	1,333,823	3,523,229	8,208,151	4,017,511
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY
City Name: MECHANICSVILLE
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
1 Taxes Levied on Property	314,178	103,446		64,900	0			482,524	437,536	447,866
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	314,178	103,446		64,900	0			482,524	437,536	447,866
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues		0		0				0	0	0
6 Other City Taxes	3,635	106,199		753	0			110,587	109,938	134,335
7 Licenses & Permits	765	0						765	275	665
8 Use of Money and Property	10,450	50		30	0		700	11,230	19,282	19,523
9 Intergovernmental	89,670	129,000		0	0		0	218,670	722,004	337,839
10 Charges for Fees & Service	64,200	0		0	0		528,600	592,800	542,100	450,802
11 Special Assessments	0	0		0	0		0	0	0	240
12 Miscellaneous	0	0		0	0		0	0	1,750	76,234
13 Sub-Total Revenues	482,898	338,695	0	65,683	0	0	529,300	1,416,576	1,832,885	1,467,504
Other Financing Sources:										
14 Total Transfers In	0	10,000	0	0	0	0	0	10,000	268,496	89,798
15 Proceeds of Debt	0	0	0	0	0	0	0	0	3,744,000	165,230
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
17 Total Revenues and Other Sources	482,898	348,695	0	65,683	0	0	529,300	1,426,576	5,845,381	1,722,532
Expenditures & Other Financing Uses										
18 Public Safety	222,118	17,280	0	0	0	0	0	239,398	252,260	405,589
19 Public Works	10,450	229,054	0	0	0	0	0	239,504	306,837	191,735
20 Health and Social Services	0	0	0	0	0	0	0	0	0	0
21 Culture and Recreation	191,815	356	0	0	0	0	0	192,171	329,767	166,817
22 Community and Economic Development	8,587	469	0	0	0	0	0	9,056	31,486	31,630
23 General Government	148,946	31,765	0	0	0	0	0	180,711	170,554	117,390
24 Debt Service	0	0	0	65,653	0	0	0	65,653	65,570	62,996
25 Capital Projects	0	0	0	0	0	0	0	0	0	0
26 Total Government Activities Expenditures	581,916	278,924	0	65,653	0	0	0	926,493	1,156,474	976,157
27 Business Type Proprietary: Enterprise & ISF										
28 Total Gov & Bus Type Expenditures	581,916	278,924	0	65,653	0	0	510,364	510,364	4,686,528	588,786
29 Total Transfers Out	10,000	0	0	0	0	0	0	10,000	268,496	89,798
30 Total ALL Expenditures/Fund Transfers Out	591,916	278,924	0	65,653	0	0	510,364	1,446,857	6,111,498	1,654,741
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	-109,018	69,771	0	30	0	0	18,936	-20,281	-266,117	67,791
33 Beginning Fund Balance July 1	961,124	223,596	0	4,699	0	102,711	804,523	2,096,653	2,362,770	2,294,979
34 Ending Fund Balance June 30	852,106	293,367	0	4,729	0	102,711	823,459	2,076,372	2,096,653	2,362,770

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	775,000	GO	2012-6	56,000	9,653	65,653				65,653
2 Waste Water Treatment Plant Improvements CS 1920937-01	3,744,000	NON-GO	2021-12	79,000	102,960	181,960			181,960	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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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 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
	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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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 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
	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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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
TOTALS				135,000	112,613	247,613	0	0	181,960	65,653

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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	56,000	9,653	65,653	0	0	0	65,653
NON GO - TOTAL	79,000	102,960	181,960	0	0	181,960	0
GRAND - TOTAL	135,000	112,613	247,613	0	0	181,960	65,653

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: MECHANICSVILLE

The City Council will conduct a public hearing on the proposed Budget at: 102 N John Street, Mechanicsville, IA Meeting Date: 3/14/2022 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	14.94832
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.

Phone Number (563) 432-7756	City Clerk/Finance Officer's NAME Linda K Coppess
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		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	482,524	437,536	447,866
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	482,524	437,536	447,866
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	110,587	109,938	134,335
Licenses & Permits	7	765	275	665
Use of Money and Property	8	11,230	19,282	19,523
Intergovernmental	9	218,670	722,004	337,839
Charges for Fees & Service	10	592,800	542,100	450,802
Special Assessments	11	0	0	240
Miscellaneous	12	0	1,750	76,234
Other Financing Sources	13	0	3,744,000	165,230
Transfers In	14	10,000	268,496	89,798
Total Revenues and Other Sources	15	1,426,576	5,845,381	1,722,532
Expenditures & Other Financing Uses				
Public Safety	16	239,398	252,260	405,589
Public Works	17	239,504	306,837	191,735
Health and Social Services	18	0	0	0
Culture and Recreation	19	192,171	329,767	166,817
Community and Economic Development	20	9,056	31,486	31,630
General Government	21	180,711	170,554	117,390
Debt Service	22	65,653	65,570	62,996
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	926,493	1,156,474	976,157
Business Type / Enterprises	25	510,364	4,686,528	588,786
Total ALL Expenditures	26	1,436,857	5,843,002	1,564,943
Transfers Out	27	10,000	268,496	89,798
Total ALL Expenditures/Transfers Out	28	1,446,857	6,111,498	1,654,741
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,281	-266,117	67,791
Beginning Fund Balance July 1	30	2,096,653	2,362,770	2,294,979
Ending Fund Balance June 30	31	2,076,372	2,096,653	2,362,770