

66-625

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Mitchell County Name: MITCHELL Date Budget Adopted: 03/07/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-732-4985

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	2,397,043	2b	2,271,687	135
DEBT SERVICE	3a		3b		
Ag Land	4a	102,895			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 19,416	18,401	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 2,000	1,895	52 0.83436
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 240	227	465 0.10012
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 21,656	20,523	
384.1	3.00375	Ag Land	26 309	309	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 21,965	20,832	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 21,965	20,832	72 9.03448

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Mitchell**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	67,536						67,536		67,536
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,729						55,729		55,729
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,377						80,377		80,377
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,888	0	0	0	0	0	42,888	0	42,888
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	42,888	0	0	0	0	0	42,888	0	42,888
Re-Est Revenues	6	47,372	11,000	0	0	0	0	58,372	0	58,372
Re-Est Expenditures	7	55,985	0	0	0	0	0	55,985	0	55,985
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,275	11,000	0	0	0	0	45,275	0	45,275
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	34,275	11,000	0	0	0	0	45,275	0	45,275
Revenues	11	47,252	10,200	0	0	0	0	57,452	0	57,452
Expenditures	12	72,275	0	0	0	0	0	72,275	0	72,275
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,252	21,200	0	0	0	0	30,452	0	30,452

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	975							975	1,085	1,085
Jail	2								0	0	0
Emergency Management	3	240							240	280	271
Flood Control	4								0	0	0
Fire Department	5	600							600	600	494
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	240							240	240	219
TOTAL (lines 1 - 10)	11	2,055	0	0			0		2,055	2,205	2,069
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500							7,500	7,500	33,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	6,960	6,952
Traffic Control and Safety	15	100							100	100	0
Snow Removal	16	1,500							1,500	1,500	2,460
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	5,500							5,500	5,500	5,301
Other Public Works	21	25,200							25,200	9,200	9,121
TOTAL (lines 12 - 21)	22	47,000	0	0			0		47,000	30,760	57,334
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	500							500	500	414
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	8,000	7,822
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,500	0	0			0		8,500	8,500	8,236

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,200	810
Clerk, Treasurer, & Finance Adm.	47		4,320							4,320	4,320	4,330
Elections	48		300							300	300	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		2,920							2,920	2,720	2,059
Tort Liability	51		2,500							2,500	2,500	2,346
Other General Government	52		2,980							2,980	2,980	3,193
TOTAL (lines 46 - 52)	53		14,720	0	0			0		14,720	14,520	12,738
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		72,275	0	0	0	0	0		72,275	55,985	80,377
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		72,275	0	0	0	0	0	0	72,275	55,985	80,377
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		72,275	0	0	0	0	0	0	72,275	55,985	80,377
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		9,252	21,200	0	0	0	0	0	30,452	45,275	42,888

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,832	0		0	0			20,832	20,665	19,584
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,832	0		0	0			20,832	20,665	19,584
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,133	0		0	0			1,133	0	0
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	10,680							10,680	12,500	11,948
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,813	0		0	0			11,813	12,500	11,948
Licenses & Permits	14	685							685	685	1,205
Use of Money & Property	15	1,950							1,950	1,950	1,217
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,200						10,200	11,000	10,203
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,232							5,232	4,832	4,041
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,232	10,200	0	0	0		0	15,432	15,832	14,244
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	6,240							6,240	6,240	4,996
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								0	0	0
Other Fees & Charges for Service	33	50							50	50	25
Subtotal - Charges for Service (lines 21 thru 33)	34	6,290	0		0	0	0	0	6,290	6,290	5,021
Special Assessments	35								0	0	0
Miscellaneous	36	450							450	450	2,510
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,252	10,200	0	0	0	0	0	57,452	58,372	55,729
Beginning Fund Balance July 1	44	34,275	11,000	0	0	0	0	0	45,275	42,888	67,536
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	81,527	21,200	0	0	0	0	0	102,727	101,260	123,265

CITY OF Mitchell
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,832	0		0	0			20,832	20,665	19,584
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,832	0		0	0			20,832	20,665	19,584
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,813	0		0	0			11,813	12,500	11,948
Licenses & Permits	7	685	0					0	685	685	1,205
Use of Money and Property	8	1,950	0	0	0	0	0	0	1,950	1,950	1,217
Intergovernmental	9	5,232	10,200	0	0	0		0	15,432	15,832	14,244
Charges for Fees & Service	10	6,290	0		0	0	0	0	6,290	6,290	5,021
Special Assessments	11	0			0	0			0	0	0
Miscellaneous	12	450	0		0	0		0	450	450	2,510
Sub-Total Revenues	13	47,252	10,200	0	0	0	0	0	57,452	58,372	55,729
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	47,252	10,200	0	0	0	0	0	57,452	58,372	55,729
Expenditures & Other Financing Uses											
Public Safety	18	2,055	0	0			0		2,055	2,205	2,069
Public Works	19	47,000	0	0			0		47,000	30,760	57,334
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,500	0	0			0		8,500	8,500	8,236
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,720	0	0			0		14,720	14,520	12,738
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	72,275	0	0	0	0	0	0	72,275	55,985	80,377
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	72,275	0	0	0	0	0	0	72,275	55,985	80,377
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	72,275	0	0	0	0	0	0	72,275	55,985	80,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,023	10,200	0	0	0	0	0	-14,823	2,387	-24,648
Continuing Appropriation	33								0	0	
Beginning Fund Balance July 1	34	34,275	11,000	0	0	0	0	0	45,275	42,888	67,536
Ending Fund Balance June 30	35	9,252	21,200	0	0	0	0	0	30,452	45,275	42,888

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

City Name: **Mitchell**

Fiscal Year
 2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(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
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2/25/12

City of **Mitchell** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mitchell City Hall
on 03/07/12 at 6:20 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.03448
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.

641-732-4985
phone number

Jana Huebsch, Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	20,832	20,665	19,584
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,832	20,665	19,584
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,813	12,500	11,948
Licenses & Permits	7	685	685	1,205
Use of Money and Property	8	1,950	1,950	1,217
Intergovernmental	9	15,432	15,832	14,244
Charges for Fees & Service	10	6,290	6,290	5,021
Special Assessments	11	0	0	0
Miscellaneous	12	450	450	2,510
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	57,452	58,372	55,729
Expenditures & Other Financing Uses				
Public Safety	15	2,055	2,205	2,069
Public Works	16	47,000	30,760	57,334
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,500	8,500	8,236
Community and Economic Development	19	0	0	0
General Government	20	14,720	14,520	12,738
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,275	55,985	80,377
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	72,275	55,985	80,377
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	72,275	55,985	80,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,823	2,387	-24,648
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	45,275	42,888	67,536
Ending Fund Balance June 30	31	30,452	45,275	42,888