

66-625

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Mitchell County Name: MITCHELL Date Budget Adopted: 3/4/2015
(Date) xxx/xxx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2014 Property Valuations				Last Official Census 138	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,775,283	2b		2,643,786
		DEBT SERVICE	3a		3b		
Ag Land	4a	113,608					

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Property Taxes Rate	
384.1	8.10000	Regular General Levy	5	22,480	21,415	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0	
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(17)	Amt Nec	Liability, property & self insurance costs	14	2,500	2,382	52	0.90081	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	242	231	465	0.08720	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0	
12(2)	0.81000	Memorial Building	16		0	54	0	
12(3)	0.13500	Symphony Orchestra	17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0	
12(5)	As Voted	County Bridge	19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0	
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(18)	1.00000	City Emergency Medical District	463		0	466	0	
12(20)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	25,222	24,028			
384.1	3.00375	Ag Land	26	341	341	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	25,563	24,369		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0	
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	
	SSMID 2 (A)	(B)		35	0	67	0	
	SSMID 3 (A)	(B)		36	0	68	0	
	SSMID 4 (A)	(B)		37	0	69	0	
	SSMID 5 (A)	(B)		555	0	565	0	
	SSMID 6 (A)	(B)		556	0	566	0	
	SSMID 7 (A)	(B)		1177	0		0	
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	40	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	
Total Property Taxes (27+39+40+41)			42	25,563	24,369	72	9.08801	

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.

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,105	0	0	0	0	0	32,105	0	32,105	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,724	13,663	0	0	0	0	58,387	0	58,387	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,910	17,865	0	0	0	0	55,775	0	55,775	
Ending Fund Balance June 30 (pg 12, line 261) *	4	38,919	-4,202	0	0	0	0	34,717	0	34,717	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	38,919	-4,202	0	0	0	0	34,717	0	34,717	
Re-Est Revenues	6	45,270	12,900	0	0	0	0	58,170	0	58,170	
Re-Est Expenditures	7	58,740	0	0	0	0	0	58,740	0	58,740	
Ending Fund Balance	8	25,449	8,698	0	0	0	0	34,147	0	34,147	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	25,449	8,698	0	0	0	0	34,147	0	34,147	
Revenues	10	46,245	14,940	0	0	0	0	61,185	0	61,185	
Expenditures	11	87,062	0	0	0	0	0	87,062	0	87,062	
Ending Fund Balance	12	-15,368	23,638	0	0	0	0	8,270	0	8,270	

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

CITY OF _____ **Mitchell**

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	242	231
3 TOTAL FOR FISCAL YEAR 2014	242	231

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015	2014
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	970							970	970	966
Jail	2								0	0	0
Emergency Management	3	242							242	210	242
Flood Control	4								0	0	0
Fire Department	5	600							600	600	529
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	283
TOTAL (lines 1 - 10)	11	2,052	0				0		2,052	2,020	2,020
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,700							46,700	18,200	15,235
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	7,213
Traffic Control and Safety	15	100							100	100	0
Snow Removal	16	1,500							1,500	1,500	2,630
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,500							5,500	5,500	5,457
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,000	0				0		61,000	32,500	30,535
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
CULTURE & RECREATION											
Library Services	31	650							650	500	621
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	1,755
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	8,000	6,124
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,650	0				0		7,650	8,500	8,500

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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		750							750	0	0
TOTAL (lines 39 - 44)	45		750	0	0			0		750	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	1,200	1,140
Clerk, Treasurer, & Finance Adm.	47		4,320							4,320	4,320	4,340
Elections	48		300							300	300	424
Legal Services & City Attorney	49		500							500	1,500	0
City Hall & General Buildings	50		2,920							2,920	2,920	3,881
Tort Liability	51		2,500							2,500	2,500	2,982
Other General Government	52		3,070							3,070	2,980	1,953
TOTAL (lines 46 - 52)	53		15,610	0	0			0		15,610	15,720	14,720
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		87,062	0	0	0	0	0		87,062	58,740	55,775
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		87,062	0	0	0	0	0	0	87,062	58,740	55,775
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		87,062	0	0	0	0	0	0	87,062	58,740	55,775
Ending Fund Balance June 30	79		-15,368	23,638	0	0	0	0	0	8,270	34,147	34,717

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,369	0		0	0			24,369	23,697	22,897
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,369	0		0	0			24,369	23,697	22,897
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,194	0		0	0			1,194	1,191	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	10,800							10,800	10,500	11,882
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,994	0		0	0			11,994	11,691	11,882
Licenses & Permits	14	685							685	685	1,080
Use of Money & Property	15	525							525	525	353
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,160						11,160	9,600	10,297
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	1,932	3,780						5,712	5,232	4,898
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,932	14,940	0	0	0		0	16,872	14,832	15,195
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	5,328
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,290	0		0	0	0	0	6,290	6,290	5,328
Special Assessments	35								0	0	0
Miscellaneous	36	450							450	450	1,652
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	46,245	14,940	0	0	0	0	0	61,185	58,170	58,387
Beginning Fund Balance July 1	44	25,449	8,698	0	0	0	0	0	34,147	34,717	32,105
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	71,694	23,638	0	0	0	0	0	95,332	92,887	90,492

CITY OF

Mitchell

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,369	0		0	0			24,369	23,697	22,897
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,369	0		0	0			24,369	23,697	22,897
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,994	0		0	0			11,994	11,691	11,882
Licenses & Permits	7	685	0					0	685	685	1,080
Use of Money and Property	8	525	0	0	0	0	0	0	525	525	353
Intergovernmental	9	1,932	14,940	0	0	0		0	16,872	14,832	15,195
Charges for Fees & Service	10	6,290	0		0	0	0	0	6,290	6,290	5,328
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	450	0		0	0	0	0	450	450	1,652
Sub-Total Revenues	13	46,245	14,940	0	0	0	0	0	61,185	58,170	58,387
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	46,245	14,940	0	0	0	0	0	61,185	58,170	58,387
Expenditures & Other Financing Uses											
Public Safety	18	2,052	0	0			0		2,052	2,020	2,020
Public Works	19	61,000	0	0			0		61,000	32,500	30,535
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,650	0	0			0		7,650	8,500	8,500
Community and Economic Development	22	750	0	0			0		750	0	0
General Government	23	15,610	0	0			0		15,610	15,720	14,720
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	87,062	0	0	0	0	0	0	87,062	58,740	55,775
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	87,062	0	0	0	0	0	0	87,062	58,740	55,775
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	87,062	0	0	0	0	0	0	87,062	58,740	55,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,817	14,940	0	0	0	0	0	-25,877	-570	2,612
Beginning Fund Balance July 1	33	25,449	8,698	0	0	0	0	0	34,147	34,717	32,105
Ending Fund Balance June 30	34	-15,368	23,638	0	0	0	0	0	8,270	34,147	34,717

