

77-721

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Mitchellville County Name: POLK & JASPER Date Budget Adopted: 03/05/07
(Date) xx/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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>38,751,847</u>	2b <u>37,803,104</u>
DEBT SERVICE	3a <u>38,751,847</u>	3b <u>37,803,104</u>
Ag Land	4a <u>491,860</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	313,890	306,205	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	37,000	36,094	52	0.95479	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	510	497	465	0.01316	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	351,400	342,796			
384.1	3.00375	Ag Land		26	1,477	1,477	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	352,877	344,273			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	10,463	10,207	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	32,463	31,668			0.83771
	Amt Nec	Other Employee Benefits		31	34,294	33,454			0.88496
Total Employee Benefit Levies (29,30,31)				32	66,757	65,122	65	1.72268	
Sub Total Special Revenue Levies (28+32)				33	77,220	75,329			
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	77,220	75,329			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	68,088	66,421	70	1.75703	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	498,185	486,023	72	12.81766	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Mitchellville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	341,365	310,827	27,569	0	31,763	711,524	549,893	1,261,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	612,754	281,397	71,733	0	1,633	967,517	3,395,587	4,363,104
Actual Expenditures Except End Bal (pg 12, line 259) *	3	586,602	247,133	71,207	44,110	1,289	950,341	3,160,107	4,110,448
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	367,517	345,091	28,095	-44,110	32,107	728,700	785,373	1,514,073
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	367,517	345,091	28,095	-44,110	32,107	728,700	785,373	1,514,073
Re-Est Revenues	6	551,921	282,721	33,500	400,000	800	1,268,942	1,689,000	2,957,942
Re-Est Expenditures	7	564,863	333,169	33,650	400,000	0	1,331,682	1,885,891	3,217,573
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	354,575	294,643	27,945	-44,110	32,907	665,960	588,482	1,254,442
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	354,575	294,643	27,945	-44,110	32,907	665,960	588,482	1,254,442
Revenues	11	545,727	271,193	68,088	0	800	885,808	672,942	1,558,750
Expenditures	12	592,243	399,869	68,538	0	0	1,060,650	875,490	1,936,140
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	308,059	165,967	27,495	-44,110	33,707	491,118	385,934	877,052

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	170,388	43,986					325	214,374	196,192	195,675
Jail	2							327	0	0	0
Emergency Management	3	4,110						328	4,110	1,010	4,757
Flood Control	4							329	0	0	0
Fire Department	5	70,806	3,206					330	74,012	71,144	60,709
Ambulance	6	52,013						331	52,013	41,013	35,896
Building Inspections	7	7,000						332	7,000	7,800	7,639
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	600						349	600	600	140
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	304,917	47,192			0			352,109	317,759	304,816
Public Works											
Roads, Bridges, & Sidewalks	12		280,680					353	280,680	201,888	135,443
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		20,000					324	20,000	20,000	17,931
Traffic Control and Safety	15		600					326	600	600	189
Snow Removal	16		4,500					354	4,500	4,500	3,791
Highway Engineering	17							355	0	0	0
Street Cleaning	18		3,000					359	3,000	3,000	1,560
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	76,000						358	76,000	76,000	71,670
Other Public Works	21		2,500					350	2,500	2,500	43,505
TOTAL (lines 12 - 21)	22	76,000	311,280			0			387,280	308,488	274,089
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	72,244	12,170					344 84,414	83,933	75,564
Museum, Band and Theater 32	2,706						345 2,706	2,587	1,010
Parks 33	10,425						346 10,425	23,942	22,822
Recreation 34	3,300						587 3,300	3,350	2,559
Cemetery 35	16,789						366 16,789	19,884	16,487
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,500						348 1,500	3,500	1,400
TOTAL (lines 31 - 37) 38	106,964	12,170			0		119,134	137,196	119,842
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	7,050						368 7,050	11,050	4,311
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	2,750						379 2,750	3,550	1,553
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	9,800	0			0		9,800	14,600	5,864
General Government									
Mayor, Council, & City Manager 45	8,050	849					375 8,899	8,899	8,146
Clerk, Treasurer, & Finance Adm. 46	25,942	8,378					376 34,320	26,384	22,488
Elections 47	2,000						377 2,000	2,000	1,231
Legal Services & City Attorney 48	6,000						378 6,000	5,000	5,550
City Hall & General Buildings 49	37,950						380 37,950	36,950	38,351
Tort Liability 50	14,620						382 14,620	14,620	16,643
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	94,562	9,227			0		103,789	93,853	92,409
Debt Service 53			68,538					68,538	33,650
Capital Projects 54		20,000						20,000	400,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	592,243	399,869	68,538	0	0		1,060,650		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						190,318	360 190,318	395,383	189,412
Sewer Utility 57						180,172	357 180,172	196,508	265,948
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						305,000	447 305,000	294,000	106,403
Enterprise CAPITAL PROJECTS 68						200,000	448 200,000	1,000,000	2,588,344
TOTAL Business Type Expenditures (lines 56 - 68) 69						875,490	875,490	1,885,891	3,150,107
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	592,243	399,869	68,538	0	0	875,490	1,936,140	1,885,891	3,150,107
Transfers Out 71								0	26,136
Total Expenditures & Other Financing Uses (lines 71 +72) 72	592,243	399,869	68,538	0	0	875,490	1,936,140	3,217,573	4,110,448
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	308,059	165,967	27,485	-44,110	33,707	385,934	877,052	1,254,442	1,514,073

* 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.

CITY OF Mitchellville

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	344,273	75,329	66,421	0			486,023	472,216	499,136
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	344,273	75,329	66,421	0			486,023	472,216	499,136
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	8,604	1,891	1,667	0			12,162	12,128	1,002
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes							0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	8,604	1,891	1,667	0			12,162	12,128	1,002
Licenses & Permits	11,130						11,130	11,130	14,828
Use of Money & Property	10,200				800		11,000	6,000	48,143
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		193,973					193,973	184,000	181,487
Other State Grants & Reimbursements	9,300						9,300	11,300	10,446
Local Grants & Reimbursements							0	421,812	36,083
Subtotal - Intergovernmental (lines 15 thru 18)	9,300	193,973	0	0		0	203,273	617,112	228,016
Charges for Fees & Service:									
Water Utility						365,500	365,500	364,000	2,932,310
Sewer Utility						307,442	307,442	325,000	429,788
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	71,000						71,000	71,000	71,115
Hospital							0	34,000	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	70,000						70,000	0	38,243
Subtotal - Charges for Service (lines 20 thru 32)	141,000	0	0	0	0	672,942	813,942	794,000	3,471,456
Special Assessments							0	0	693
Miscellaneous	21,220						21,220	19,220	51,826
Other Financing Sources:									
Operating Transfers In							0	26,136	48,004
Proceeds of Debt							0	1,000,000	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	1,026,136	48,004
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	545,727	271,193	68,088	0	800	672,942	1,558,750	2,957,942	4,363,104
Beginning Fund Balance July 1	354,575	294,643	27,945	-44,110	32,907	588,482	1,254,442	1,514,073	1,261,417
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	900,302	565,836	96,033	-44,110	33,707	1,261,424	2,813,192	4,472,015	5,624,521

CITY OF Mitchellville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	344,273	106	75,329	134	66,421	161	0					234	486,023	264	472,216	294	499,136	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	344,273	108	75,329	136	66,421	163	0					236	486,023	266	472,216	296	499,136	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	8,604	111	1,891	138	1,667	165	0					239	12,162	269	12,128	299	1,002	
Licenses & Permits	82	11,130	112	0							212	0	240	11,130	270	11,130	300	14,828	
Use of Money and Property	83	10,200	113	0	139	0	166	0	194	800	213	0	241	11,000	271	6,000	301	48,143	
Intergovernmental	84	9,300	114	193,973	140	0	167	0			214	0	242	203,273	272	617,112	302	228,016	
Charges for Fees & Service	85	141,000	115	0	141	0	168	0	195	0	214	672,942	243	813,942	273	794,000	303	3,471,456	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	693	
Miscellaneous	87	21,220	117	0	143	0	170	0	196	0	215	0	245	21,220	275	19,220	305	51,826	
Sub-Total Revenues	88	545,727	118	271,193	144	68,088	171	0	197	800	216	672,942	246	1,558,750	276	1,931,806	306	4,315,100	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	26,136	307	48,004	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	1,000,000	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	545,727	120	271,193	148	68,088	175	0	200	800	220	672,942	250	1,558,750	280	2,957,942	310	4,363,104	
Expenditures & Other Financing Uses																			
Public Safety	600	304,917	609	47,192					623	0			335	352,109	632	317,759	642	304,816	
Public Works	601	76,000	610	311,280					624	0			336	387,280	633	308,488	643	274,089	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	106,964	612	12,170					626	0			371	119,134	635	137,196	645	119,842	
Community and Economic Development	604	9,800	613	0					627	0			372	9,800	636	14,600	646	5,864	
General Government	605	94,562	614	9,227					628	0			373	103,789	637	93,853	647	92,409	
Debt Service	606	0	615	0	618	68,538			629	0			440	68,538	638	33,650	648	71,207	
Capital Projects	607	0	616	20,000			621	0	630	0			441	20,000	639	400,000	649	44,110	
Total Government Activities Expenditures	608	592,243	617	399,869	619	68,538	622	0	631	0			442	1,060,650	640	1,305,546	650	0	
Business Type Proprietary: Enterprise & ISF													875,490	374	875,490	641	1,885,891	651	3,150,107
Total Gov & Bus Type Expenditures	97	592,243	125	399,869	153	68,538	180	0	205	0	225	875,490	255	1,936,140	285	3,191,437	315	3,150,107	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	26,136	319	48,004	
Total ALL Expenditures/Transfers Out	102	592,243	130	399,869	157	68,538	185	0	208	0	230	875,490	260	1,936,140	290	1,912,027	320	3,198,111	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-46,516	131	-128,676	158	-450	186	0	209	800	231	-202,548	261	-377,390	291	1,045,915	321	1,164,993	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	354,575	132	294,643	159	27,945	187	-44,110	210	32,907	232	588,482	262	1,254,442	292	1,514,073	322	1,261,417	
Ending Fund Balance June 30	105	308,059	133	165,967	160	27,495	188	-44,110	211	33,707	233	385,934	263	877,052	293	2,559,988	323	2,426,410	

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

City Name: Mitchellville

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1) Storm Sewer	536,688	03-97	25,000	7,250	200	32,450	200	32,250
(2) Ambulance	88,910		11,414	689		12,103	12,103	0
(3) Library	255,000		25,000	10,838	250	36,088	250	35,838
(4) Water Plant	1,050,000		40,000	30,330	1,000	71,330	71,330	0
(5) Water Treatment and Supply Improvement	2,230,000		83,000	66,900	1,500	151,400	151,400	0
(6) SRF Wastewater Facility Improvement	1,200,000		46,000	33,270	3,000	82,270	82,270	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			230,414	149,277	5,950	385,641	317,553	68,088

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Mitchellville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	68,088

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Mitchellville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mitchellville City Hall

on 03/05/07 at 7 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.81766

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.

515-967-2935
 phone number

 Jeffrey Horne
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	486,023	472,216	499,136
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	486,023	472,216	499,136
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,162	12,128	1,002
Licenses & Permits	7	11,130	11,130	14,828
Use of Money and Property	8	11,000	6,000	48,143
Intergovernmental	9	203,273	617,112	228,016
Charges for Fees & Service	10	813,942	794,000	3,471,456
Special Assessments	11	0	0	693
Miscellaneous	12	21,220	19,220	51,826
Other Financing Sources	13	0	1,026,136	48,004
Total Revenues and Other Sources	14	1,558,750	2,957,942	4,363,104
Expenditures & Other Financing Uses				
Public Safety	15	352,109	317,759	304,816
Public Works	16	387,280	308,488	274,089
Health and Social Services	17	0	0	0
Culture and Recreation	18	119,134	137,196	119,842
Community and Economic Development	19	9,800	14,600	5,864
General Government	20	103,789	93,853	92,409
Debt Service	21	68,538	33,650	71,207
Capital Projects	22	20,000	400,000	44,110
Total Government Activities Expenditures	23	1,060,650	1,305,546	0
Business Type / Enterprises	24	875,490	1,885,891	3,150,107
Total ALL Expenditures	25	1,936,140	3,191,437	3,150,107
Transfers Out	26	0	26,136	48,004
Total ALL Expenditures/Transfers Out	27	1,936,140	1,912,027	3,198,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-377,390	1,045,915	1,164,993
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,254,442	1,514,073	1,261,417
Ending Fund Balance June 30	31	877,052	2,559,988	2,426,410