

77-721

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Mitchellville County Name: POLK & JASPER Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

515-967-2935
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	39,519,620	38,552,533	
DEBT SERVICE	39,519,620	38,552,533	
Ag Land	560,573		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	320,109	312,276	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	30,404	29,660	0.76934
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	580	566	0.01468
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		Total General Fund Regular Levies (5 thru 24)	351,093	342,502	
384.1	3.00375	Ag Land	1,684	1,684	3.00375
		Total General Fund Tax Levies (25 + 26)	352,777	344,186	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	10,670	10,409	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	31,178	30,415	0.78892
	Amt Nec	Other Employee Benefits	34,098	33,264	0.86281
		Total Employee Benefit Levies (29,30,31)	65,276	63,679	1.65174
		Sub Total Special Revenue Levies (28+32)	75,946	74,088	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	75,946	74,088	
384.4	Amt Nec	Debt Service Levy	109,963	107,272	2.78249
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	538,686	525,546	13.58825

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Mitchellville

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	367,517	345,091		28,095	-44,110	32,107	728,700	785,373	1,514,073
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	693,528	302,323		89,033	895,747	1,687	1,982,318	1,430,783	3,413,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	629,561	314,072		95,541	745,256	1,462	1,785,892	1,358,906	3,144,798
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	431,484	333,342		21,587	106,381	32,332	925,126	857,250	1,782,376
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	431,484	333,342	0	21,587	106,381	32,332	925,126	857,250	1,782,376
Re-Est Revenues	6	555,463	271,193	0	68,088	0	800	895,544	672,942	1,568,486
Re-Est Expenditures	7	592,243	399,869	0	68,538	0	0	1,060,650	875,490	1,936,140
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	394,704	204,666	0	21,137	106,381	33,132	760,020	654,702	1,414,722
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	394,704	204,666	0	21,137	106,381	33,132	760,020	654,702	1,414,722
Revenues	11	578,297	277,776	0	109,963	0	0	966,036	679,450	1,645,486
Expenditures	12	571,690	269,682	0	74,938	0	0	916,310	747,562	1,663,872
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	401,311	212,760	0	56,162	106,381	33,132	809,746	586,590	1,396,336

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	167,878	59,972						227,850	214,374	204,720
Jail	2								0	0	0
Emergency Management	3	4,110							4,110	4,110	2,030
Flood Control	4								0	0	0
Fire Department	5	75,482	3,474						78,956	74,012	77,033
Ambulance	6	35,600							35,600	52,013	121,966
Building Inspections	7	8,000							8,000	7,000	7,619
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	600	315
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	292,070	63,446	0			0		355,516	352,109	413,683
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		149,621						149,621	280,680	203,504
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	18,061
Traffic Control and Safety	15		600						600	600	0
Snow Removal	16		4,500						4,500	4,500	4,200
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	780
Airport	19								0	0	0
Garbage	20	76,000							76,000	76,000	73,850
Other Public Works	21	2,500							2,500	2,500	46
TOTAL (lines 12 - 21)	22	78,500	177,721	0			0		256,221	387,280	300,441
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	81,203	12,981						94,184	84,414	82,555
Museum, Band and Theater	32	1,206							1,206	2,706	1,227
Parks	33	8,400							8,400	10,425	11,819
Recreation	34	1,850							1,850	3,300	50
Cemetery	35	15,750							15,750	16,789	12,998
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	1,500	1,739
TOTAL (lines 31 - 37)	38	109,909	12,981	0			0		122,890	119,134	110,388

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	6,800							6,800	7,050	10,255
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,450							2,450	2,750	6,383
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	9,250	0	0			0		9,250	9,800	16,638
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,050	849						8,899	8,899	8,257
Clerk, Treasurer, & Finance Adm.	47	12,341	4,015						16,356	34,320	22,133
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	6,000							6,000	6,000	3,500
City Hall & General Buildings	50	38,950							38,950	37,950	26,148
Tort Liability	51	14,620							14,620	14,620	14,120
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	81,961	4,864	0			0		86,825	103,789	74,158
DEBT SERVICE											
Gov Capital Projects	54				74,938				74,938	68,538	95,541
TIF Capital Projects	56								0	20,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	20,000	745,256
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	571,690	259,012	0	74,938	0	0		905,640	1,060,650	1,756,105
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							291,725	291,725	190,318	312,275
Sewer Utility	60							221,967	221,967	180,172	256,910
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	305,000	248,576
Enterprise CAPITAL PROJECTS	71							233,870	233,870	200,000	486,067
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							747,562	747,562	875,490	1,303,828
TOTAL ALL EXPENDITURES (lines 58+74)	74	571,690	259,012	0	74,938	0	0	747,562	1,653,202	1,936,140	3,059,933
Regular Transfers Out	75		10,670						10,670	0	84,865
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,670	0	0	0	0	0	10,670	0	84,865
Total Expenditures & Fund Transfers Out (lines 75+78)	78	571,690	269,682	0	74,938	0	0	747,562	1,663,872	1,936,140	3,144,798
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	401,311	212,760	0	56,162	106,381	33,132	586,590	1,396,336	1,414,722	1,782,376

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	344,186	74,088		107,272	0			525,546	486,023	484,112
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	344,186	74,088		107,272	0			525,546	486,023	484,112
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,591	1,858		2,691	0			13,140	12,162	1,022
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,591	1,858		2,691	0			13,140	12,162	1,022
Licenses & Permits	14	11,130							11,130	11,130	12,664
Use of Money & Property	15	10,200							10,200	11,000	74,480
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	81,924
Road Use Taxes	17		196,130						196,130	193,973	191,860
Other State Grants & Reimbursements	18	9,500							9,500	9,300	5,616
Local Grants & Reimbursements	19	20,000							20,000	9,736	427,820
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,500	196,130	0	0	0		0	225,630	213,009	707,220
Charges for Fees & Service:											
Water Utility	21							365,500	365,500	365,500	504,067
Sewer Utility	22							313,950	313,950	307,442	386,821
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	75,000							75,000	71,000	73,715
Hospital	28	70,000							70,000	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	800							800	70,000	50,586
Subtotal - Charges for Service (lines 21 thru 33)	34	145,800	0		0	0	0	679,450	825,250	813,942	1,015,189
Special Assessments	35		5,700						5,700	0	686
Miscellaneous	36	18,220							18,220	21,220	281,423
Other Financing Sources:											
Regular Operating Transfers In	37	10,670							10,670	0	84,865
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,670	0	0	0	0	0	0	10,670	0	84,865
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	751,440
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,670	0	0	0	0	0	0	10,670	0	836,305
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	578,297	277,776	0	109,963	0	0	679,450	1,645,486	1,568,486	3,413,101
Beginning Fund Balance July 1	44	394,704	204,666	0	21,137	106,381	33,132	654,702	1,414,722	1,782,376	1,514,073
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	973,001	482,442	0	131,100	106,381	33,132	1,334,152	3,060,208	3,350,862	4,927,174

CITY OF

Mitchellville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	344,186	74,088		107,272	0			525,546	486,023	484,112
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,186	74,088		107,272	0			525,546	486,023	484,112
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,591	1,858		2,691	0			13,140	12,162	1,022
Licenses & Permits	7	11,130	0					0	11,130	11,130	12,664
Use of Money and Property	8	10,200	0	0	0	0	0	0	10,200	11,000	74,480
Intergovernmental	9	29,500	196,130	0	0	0		0	225,630	213,009	707,220
Charges for Fees & Service	10	145,800	0		0	0	0	679,450	825,250	813,942	1,015,189
Special Assessments	11	0	5,700		0	0		0	5,700	0	686
Miscellaneous	12	18,220	0		0	0	0	0	18,220	21,220	281,423
Sub-Total Revenues	13	567,627	277,776	0	109,963	0	0	679,450	1,634,816	1,568,486	2,576,796
Other Financing Sources:											
Total Transfers In	14	10,670	0	0	0	0	0	0	10,670	0	84,865
Proceeds of Debt	15	0	0	0	0	0		0	0	0	751,440
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	578,297	277,776	0	109,963	0	0	679,450	1,645,486	1,568,486	3,413,101
Expenditures & Other Financing Uses											
Public Safety	18	292,070	63,446	0			0		355,516	352,109	413,683
Public Works	19	78,500	177,721	0			0		256,221	387,280	300,441
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	109,909	12,981	0			0		122,890	119,134	110,388
Community and Economic Development	22	9,250	0	0			0		9,250	9,800	16,638
General Government	23	81,961	4,864	0			0		86,825	103,789	74,158
Debt Service	24	0	0	0	74,938		0		74,938	68,538	95,541
Capital Projects	25	0	0	0		0	0		0	20,000	745,256
Total Government Activities Expenditures	26	571,690	259,012	0	74,938	0	0		905,640	1,060,650	1,756,105
Business Type Proprietary: Enterprise & ISF	27							747,562	747,562	875,490	1,303,828
Total Gov & Bus Type Expenditures	28	571,690	259,012	0	74,938	0	0	747,562	1,653,202	1,936,140	3,059,933
Total Transfers Out	29	0	10,670	0	0	0	0	0	10,670	0	84,865
Total ALL Expenditures/Fund Transfers Out	30	571,690	269,682	0	74,938	0	0	747,562	1,663,872	1,936,140	3,144,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,607	8,094	0	35,025	0	0	-68,112	-18,386	-367,654	268,303
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	394,704	204,666	0	21,137	106,381	33,132	654,702	1,414,722	1,782,376	1,514,073
Ending Fund Balance June 30	35	401,311	212,760	0	56,162	106,381	33,132	586,590	1,396,336	1,414,722	1,782,376

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

Fiscal Year
2009

City Name: Mitchellville

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Storm Sewer	536,688	03-97	33,000	3,000	200	36,200		36,200
(2)	City Hall Renovation Project	175,000		58,333	5,327	200	63,860	63,860	0
(3)	Library	255,000		25,000	9,775	250	35,025		35,025
(4)	Water Plant	1,050,000		41,000	29,130	1,000	71,130	71,130	0
(5)	Water Treatment and Supply Improvement	2,230,000		88,000	60,510	1,500	150,010	150,010	0
(6)	SRF Wastewater Facility Improvement	1,200,000		49,000	31,860	3,000	83,860	83,860	0
(7)	Center Avenue Project	500,000		15,938	22,500	300	38,738		38,738
(8)	Asphalt Project with Polk County 2006	266,808		53,362			53,362	53,362	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				363,633	162,102	6,450	532,185	422,222	109,963

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

Fiscal Year

2009

City Name: **Mitchellville**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				363,633	162,102	6,450	532,185	422,222	109,963

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Mitchellville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall -- 110 2nd Street NE

on 03/10/08 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 \$ 13.58825

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.

 515-967-5957
phone number

 Jeffrey Horne -- City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	525,546	486,023	484,112
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	525,546	486,023	484,112
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,140	12,162	1,022
Licenses & Permits	7	11,130	11,130	12,664
Use of Money and Property	8	10,200	11,000	74,480
Intergovernmental	9	225,630	213,009	707,220
Charges for Fees & Service	10	825,250	813,942	1,015,189
Special Assessments	11	5,700	0	686
Miscellaneous	12	18,220	21,220	281,423
Other Financing Sources	13	10,670	0	836,305
Total Revenues and Other Sources	14	1,645,486	1,568,486	3,413,101
Expenditures & Other Financing Uses				
Public Safety	15	355,516	352,109	413,683
Public Works	16	256,221	387,280	300,441
Health and Social Services	17	0	0	0
Culture and Recreation	18	122,890	119,134	110,388
Community and Economic Development	19	9,250	9,800	16,638
General Government	20	86,825	103,789	74,158
Debt Service	21	74,938	68,538	95,541
Capital Projects	22	0	20,000	745,256
Total Government Activities Expenditures	23	905,640	1,060,650	1,756,105
Business Type / Enterprises	24	747,562	875,490	1,303,828
Total ALL Expenditures	25	1,653,202	1,936,140	3,059,933
Transfers Out	26	10,670	0	84,865
Total ALL Expenditures/Transfers Out	27	1,663,872	1,936,140	3,144,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,386	-367,654	268,303
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,414,722	1,782,376	1,514,073
Ending Fund Balance June 30	31	1,396,336	1,414,722	1,782,376