

# 77-721

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Mitchellville County Name: POLK & JASPER Date Budget Adopted: 03/07/11  
(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.

(515) 967-2935  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2010 Property Valuations</b>			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>42,122,695</u>	2b <u>41,149,480</u>	
	<b>DEBT SERVICE</b>	3a <u>42,782,935</u>	3b <u>41,809,720</u>	
	Ag Land	4a <u>694,339</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 341,194	333,311	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 35,845	35,017	52 0.85097
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 3,650	3,566	465 0.08665
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000		Memorial Building	16 0	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted		County Bridge	19 0	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000		Support Public Library	23 0	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 380,689	371,894	
384.1	3.00375		Ag Land	26 2,086	2,086	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 382,775	373,980	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 11,373	11,110	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 0	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 42,449	41,468	1.00775
	Amt Nec		Other Employee Benefits	31 75,195	73,458	1.78514
<b>Total Employee Benefit Levies (29,30,31)</b>				32 117,644	114,926	65 2.79289
<b>Sub Total Special Revenue Levies (28+32)</b>				33 129,017	126,036	
<b>Valuation</b>						
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)		35a 0	69 0.00000
	SSMID 5 (A)		(B)		36a 0	565 0.00000
	SSMID 6 (A)		(B)		37 0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 129,017	126,036	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 112,450	109,892	70 2.62838
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 624,242	609,908	72 14.72889

**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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	378,768	37,942	0	-41,108	-62,918	35,032	347,716	689,821	1,037,537
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	795,648	298,441	0	317,630	4,250	569	1,416,538	902,352	2,318,890
Actual Expenditures Except End Bal (pg 12, line 259) *	3	841,559	311,900	0	272,367	48,800	0	1,474,626	912,485	2,387,111
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	332,857	24,483	0	4,155	-107,468	35,601	289,628	679,688	969,316
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	332,857	24,483	0	4,155	-107,468	35,601	289,628	679,688	969,316
Re-Est Revenues	6	551,499	281,412	0	272,375	62,918	200	1,168,404	699,825	1,868,229
Re-Est Expenditures	7	631,735	304,233	0	188,875	0	50	1,124,893	840,375	1,965,268
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	252,621	1,662	0	87,655	-44,550	35,751	333,139	539,138	872,277
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	252,621	1,662	0	87,655	-44,550	35,751	333,139	539,138	872,277
Revenues	11	581,785	345,405	27,202	222,150	0	0	1,176,542	699,775	1,876,317
Expenditures	12	573,142	332,466	27,202	222,148	0	0	1,154,958	807,742	1,962,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	261,264	14,601	0	87,657	-44,550	35,751	354,723	431,171	785,894

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	170,525	64,403						234,928	229,213	210,175
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	4,150	3,631
Flood Control	4								0	0	0
Fire Department	5	59,445	5,129						64,574	70,200	46,887
Ambulance	6	43,200							43,200	21,500	190,729
Building Inspections	7	5,000							5,000	4,000	3,607
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	290
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	282,520	69,532	0			0		352,052	329,763	455,319
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		204,900						204,900	120,634	199,935
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	19,223
Traffic Control and Safety	15		500						500	500	147
Snow Removal	16		7,000						7,000	7,000	5,419
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	2,825
Airport	19								0	0	0
Garbage	20	80,000							80,000	76,000	77,095
Other Public Works	21								0	750	0
TOTAL (lines 12 - 21)	22	80,000	235,400	0			0		315,400	227,884	304,644
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,400							1,400	1,400	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	1,400	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	85,527	19,413						104,940	98,157	94,472
Museum, Band and Theater	32	1,475							1,475	3,475	0
Parks	33	4,400							4,400	10,368	7,428
Recreation	34	500							500	500	1,749
Cemetery	35	23,850							23,850	24,618	24,493
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	350							350	350	12,865
TOTAL (lines 31 - 37)	38	116,102	19,413	0			0		135,515	137,468	141,007

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	5,800							5,800	5,800	6,416
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	350							350	550	406
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			27,202					27,202	0	0
TOTAL (lines 39 - 44)	45	6,150	0	27,202			0		33,352	6,350	6,822
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,000	556						8,556	8,468	9,105
Clerk, Treasurer, & Finance Adm.	47	20,600	7,565						28,165	27,066	15,514
Elections	48	1,500							1,500	0	1,069
Legal Services & City Attorney	49	6,000							6,000	6,000	20,580
City Hall & General Buildings	50	36,250							36,250	39,950	42,610
Tort Liability	51	14,620							14,620	14,620	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	86,970	8,121	0			0		95,091	96,104	88,878
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				222,148				222,148	188,875	272,367
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	48,800
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	573,142	332,466	27,202	222,148	0	0		1,154,958	987,844	1,317,837
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							486,352	486,352	471,135	177,050
Sewer Utility	60							321,390	321,390	297,540	207,315
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	238,045
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							807,742	807,742	768,675	622,410
TOTAL ALL EXPENDITURES (lines 58+74)	74	573,142	332,466	27,202	222,148	0	0	807,742	1,962,700	1,756,519	1,940,247
Regular Transfers Out	75								0	208,749	446,864
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	208,749	446,864
Total Expenditures & Fund Transfers Out (lines 75+78)	78	573,142	332,466	27,202	222,148	0	0	807,742	1,962,700	1,965,268	2,387,111
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	261,264	14,601	0	87,657	-44,550	35,751	431,171	785,894	872,277	969,316

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	373,980	126,036		109,892	0			609,908	595,274	580,433
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	373,980	126,036		109,892	0			609,908	595,274	580,433
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			27,202					27,202	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,795	2,981		2,558	0			14,334	13,545	0
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	8,795	2,981		2,558	0			14,334	13,545	0
Licenses & Permits	14	7,575							7,575	6,175	6,365
Use of Money & Property	15	7,850							7,850	9,860	5,005
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,705
Road Use Taxes	17		216,388						216,388	193,890	203,483
Other State Grants & Reimbursements	18	4,000							4,000	5,300	6,023
Local Grants & Reimbursements	19	54,349							54,349	48,000	35,202
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,349	216,388	0	0	0		0	274,737	247,190	258,413
Charges for Fees & Service:											
Water Utility	21							370,705	370,705	368,705	392,792
Sewer Utility	22							329,070	329,070	327,070	292,746
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	80,000							80,000	76,000	77,067
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	43,200							43,200	7,150	17,986
Subtotal - Charges for Service (lines 21 thru 33)	34	123,200	0		0	0	0	699,775	822,975	778,925	780,591
Special Assessments	35								0	900	12,053
Miscellaneous	36	2,036							2,036	7,611	44,166
Other Financing Sources:											
Regular Operating Transfers In	37								0	208,749	446,864
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	208,749	446,864
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				109,700				109,700	0	0
Proceeds of Capital Asset Sales	41								0	0	185,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	109,700	0	0	0	109,700	208,749	631,864
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	581,785	345,405	27,202	222,150	0	0	699,775	1,876,317	1,868,229	2,318,890
Beginning Fund Balance July 1	44	252,621	1,662	0	87,655	-44,550	35,751	539,138	872,277	969,316	1,037,537
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	834,406	347,067	27,202	309,805	-44,550	35,751	1,238,913	2,748,594	2,837,545	3,356,427

**CITY OF Mitchellville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	373,980	126,036		109,892	0			609,908	595,274	580,433
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	373,980	126,036		109,892	0			609,908	595,274	580,433
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			27,202					27,202	0	0
Other City Taxes	6	8,795	2,981		2,558	0			14,334	13,545	0
Licenses & Permits	7	7,575	0					0	7,575	6,175	6,365
Use of Money and Property	8	7,850	0	0	0	0	0	0	7,850	9,860	5,005
Intergovernmental	9	58,349	216,388	0	0	0		0	274,737	247,190	258,413
Charges for Fees & Service	10	123,200	0		0	0	0	699,775	822,975	778,925	780,591
Special Assessments	11	0	0		0	0		0	0	900	12,053
Miscellaneous	12	2,036	0		0	0	0	0	2,036	7,611	44,166
Sub-Total Revenues	13	581,785	345,405	27,202	112,450	0	0	699,775	1,766,617	1,659,480	1,687,026
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	208,749	446,864
Proceeds of Debt	15	0	0	0	109,700	0		0	109,700	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	185,000
Total Revenues and Other Sources	17	581,785	345,405	27,202	222,150	0	0	699,775	1,876,317	1,868,229	2,318,890
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	282,520	69,532	0			0		352,052	329,763	455,319
Public Works	19	80,000	235,400	0			0		315,400	227,884	304,644
Health and Social Services	20	1,400	0	0			0		1,400	1,400	0
Culture and Recreation	21	116,102	19,413	0			0		135,515	137,468	141,007
Community and Economic Development	22	6,150	0	27,202			0		33,352	6,350	6,822
General Government	23	86,970	8,121	0			0		95,091	96,104	88,878
Debt Service	24	0	0	0	222,148		0		222,148	188,875	272,367
Capital Projects	25	0	0	0		0	0		0	0	48,800
Total Government Activities Expenditures	26	573,142	332,466	27,202	222,148	0	0		1,154,958	987,844	1,317,837
Business Type Proprietary: Enterprise & ISF	27							807,742	807,742	768,675	622,410
Total Gov & Bus Type Expenditures	28	573,142	332,466	27,202	222,148	0	0	807,742	1,962,700	1,756,519	1,940,247
Total Transfers Out	29	0	0	0	0	0	0	0	0	208,749	446,864
Total ALL Expenditures/Fund Transfers Out	30	573,142	332,466	27,202	222,148	0	0	807,742	1,962,700	1,965,268	2,387,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,643	12,939	0	2	0	0	-107,967	-86,383	-97,039	-68,221
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	252,621	1,662	0	87,655	-44,550	35,751	539,138	872,277	969,316	1,037,537
Ending Fund Balance June 30	35	261,264	14,601	0	87,657	-44,550	35,751	431,171	785,894	872,277	969,316

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

Fiscal Year  
2012

City Name: **Mitchellville**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 1997	375,000		30,000	1,500	500	32,000		32,000
(2)	WATER SRF 2006 (GO)	910,000		38,000	21,690	1,808	61,498	61,498	0
(3)	LIBRARY 2007 (GO)	255,000		30,000	6,375	500	36,875		36,875
(4)	CENTER AVENUE/CITY HALL	810,000		50,000	19,575	500	70,075	26,500	43,575
(5)	WATER REVENUE SRF 2005	2,230,000		96,000	53,670		149,670	149,670	0
(6)	SEWER REVENUE SRF 2004	1,200,000		53,000	27,330		80,330	80,330	0
(7)	AMBULANCE 2009	185,000		15,000	6,200	500	21,700	21,700	0
(8)	7TH STREET SEWER (LOAN FROM POLK CO) 2007	281,696		12,914			12,914	12,914	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
	<b>TOTALS</b>			324,914	136,340	3,808	465,062	352,612	112,450

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

Fiscal Year

2012

City Name: **Mitchellville**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				324,914	136,340	3,808	465,062	352,612	112,450

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **Mitchellville**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Mitchellville City Council Chambers            
on           03/07/2011           at           7:00 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 . . . . . \$           14.72889          

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

          Kristen M. May, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	609,908	595,274	580,433
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>609,908</b>	<b>595,274</b>	<b>580,433</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	27,202	0	0
Other City Taxes	6	14,334	13,545	0
Licenses & Permits	7	7,575	6,175	6,365
Use of Money and Property	8	7,850	9,860	5,005
Intergovernmental	9	274,737	247,190	258,413
Charges for Fees & Service	10	822,975	778,925	780,591
Special Assessments	11	0	900	12,053
Miscellaneous	12	2,036	7,611	44,166
Other Financing Sources	13	109,700	208,749	631,864
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,876,317</b>	<b>1,868,229</b>	<b>2,318,890</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	352,052	329,763	455,319
Public Works	16	315,400	227,884	304,644
Health and Social Services	17	1,400	1,400	0
Culture and Recreation	18	135,515	137,468	141,007
Community and Economic Development	19	33,352	6,350	6,822
General Government	20	95,091	96,104	88,878
Debt Service	21	222,148	188,875	272,367
Capital Projects	22	0	0	48,800
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,154,958</b>	<b>987,844</b>	<b>1,317,837</b>
Business Type / Enterprises	24	807,742	768,675	622,410
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,962,700</b>	<b>1,756,519</b>	<b>1,940,247</b>
Transfers Out	26	0	208,749	446,864
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,962,700</b>	<b>1,965,268</b>	<b>2,387,111</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-86,383</b>	<b>-97,039</b>	<b>-68,221</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	872,277	969,316	1,037,537
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>785,894</b>	<b>872,277</b>	<b>969,316</b>