

77-721

Adoption of Budget and Certification of City Taxes

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

The City of: MITCHELLVILLE County Name: POLK & JASPER Date Budget Adopted: 3/2/2015
(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.

County Auditor Date Stamp		515-967-2935 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	47,105,911	46,143,416
DEBT SERVICE	3a	47,812,097	46,849,602
Ag Land	4a	604,968	
			Last Official Census 2,254

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		381,558	373,762	43 8.10000
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	17,500		17,142	52 0.37150
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,650		3,575	465 0.07748
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)					402,708	394,479	
384.1	3.00375	Ag Land	26		1,787	1,787	63 2.95388
Total General Fund Tax Levies (25 + 26)					404,495	396,266	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	12,719		12,459	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	46,500		45,550	0.98714
Rules	Amt Nec	Other Employee Benefits	31	102,000		99,916	2.16533
Total Employee Benefit Levies (29,30,31)					148,500	145,466	65 3.15247
Sub Total Special Revenue Levies (28+32)					161,219	157,925	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	0
	SSMID 2 (A)	(B)		35		0	0
	SSMID 3 (A)	(B)		36		0	0
	SSMID 4 (A)	(B)		37		0	0
	SSMID 5 (A)	(B)		555		0	0
	SSMID 6 (A)	(B)		556		0	0
	SSMID 7 (A)	(B)		1177		0	0
Total SSMID					0	0	Do Not Add
Total Special Revenue Levies					161,219	157,925	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	96,755	40	94,807	70 2.02365
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0
Total Property Taxes (27+39+40+41)					662,469	648,998	72 13.99510

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	457,732	258,148	-1,604	15,281	0	38,943	768,500	440,668	1,209,168
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	973,110	375,430	4,906	190,302	0	996	1,544,744	1,127,870	2,672,614
Actual Expenditures Except End Bal (pg 12, line 259) *	3	892,961	365,045	3,567	202,225	0	0	1,463,798	1,146,540	2,610,338
Ending Fund Balance June 30 (pg 12, line 261) *	4	537,881	268,533	-265	3,358	0	39,939	849,446	421,998	1,271,444
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	537,881	268,533	-265	3,358	0	39,939	849,446	421,998	1,271,444
Re-Est Revenues	6	910,513	381,169	0	204,510	0	0	1,496,192	957,488	2,453,680
Re-Est Expenditures	7	681,921	394,882	0	202,673	0	0	1,279,476	1,191,018	2,470,494
Ending Fund Balance	8	766,473	254,820	-265	5,195	0	39,939	1,066,162	188,468	1,254,630
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	766,473	254,820	-265	5,195	0	39,939	1,066,162	188,468	1,254,630
Revenues	10	677,494	378,663	27,614	217,853	0	0	1,301,624	1,168,897	2,470,521
Expenditures	11	673,631	371,304	20,075	217,853	0	0	1,282,863	1,187,577	2,470,440
Ending Fund Balance	12	770,336	262,179	7,274	5,195	0	39,939	1,084,923	169,788	1,254,711

* 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 _____ **MITCHELLVILLE**

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.	3,650	3,575
3 TOTAL FOR FISCAL YEAR 2014	3,650	3,575

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	232,730	96,836						329,566	315,531	309,396
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	3,650	3,568
Flood Control	4								0	0	0
Fire Department	5	74,854	6,664						81,518	78,956	154,825
Ambulance	6	29,900							29,900	28,600	18,173
Building Inspections	7	5,000							5,000	5,000	25,691
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	1,200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	346,534	103,500				0		450,034	432,937	511,653
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		232,237						232,237	236,662	243,997
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	1,246
Traffic Control and Safety	15								0	0	61
Snow Removal	16								0	0	2,158
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	630
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	74,000							74,000	74,000	76,409
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	74,000	232,237				0		306,237	310,662	324,501
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	1,500							1,500	1,400	0
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,400	0
CULTURE & RECREATION											
Library Services	31	90,534	19,230						109,764	111,551	147,557
Museum, Band and Theater	32								0	0	2,948
Parks	33	4,100							4,100	3,600	7,176
Recreation	34	500							500	500	298
Cemetery	35	18,050							18,050	17,200	11,351
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,400							3,400	3,150	1,281
TOTAL (lines 31 - 37)	38	116,584	19,230				0		135,814	136,001	170,611

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		9,500							9,500	8,500	0
Housing and Urban Renewal	41				20,075					20,075	0	0
Planning & Zoning	42									0	350	0
Other Com & Econ Development	43									0	0	12,061
TOTAL (lines 39 - 44)	45		9,500	0	20,075			0		29,575	8,850	12,061
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000	543						8,543	8,668	8,163
Clerk, Treasurer, & Finance Adm.	47		12,188	8,255						20,443	31,331	19,032
Elections	48		1,000							1,000	0	767
Legal Services & City Attorney	49		6,000							6,000	6,000	2,013
City Hall & General Buildings	50		37,025							37,025	53,252	30,665
Tort Liability	51		17,500							17,500	17,202	17,202
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		81,713	8,798	0			0		90,511	116,453	77,842
DEBT SERVICE	54					217,853				217,853	202,673	202,225
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		629,831	363,765	20,075	217,853	0	0		1,231,524	1,208,976	1,298,893
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								489,063	489,063	495,128	248,637
Sewer Utility	60								381,779	381,779	396,940	371,504
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	236,903
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								870,842	870,842	892,068	857,044
TOTAL ALL EXPENDITURES (lines 58+74)	74		629,831	363,765	20,075	217,853	0	0	870,842	2,102,366	2,101,044	2,155,937
Regular Transfers Out	75		43,800	7,539					316,735	368,074	369,450	454,401
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		43,800	7,539	0	0	0	0	316,735	368,074	369,450	454,401
Total Expenditures & Fund Transfers Out (lines 75+76)	78		673,631	371,304	20,075	217,853	0	0	1,187,577	2,470,440	2,470,494	2,610,338
Ending Fund Balance June 30	79		770,336	262,179	7,274	5,195	0	39,939	169,788	1,254,711	1,254,630	1,271,444

* 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	396,266	157,925		94,807	0			648,998	651,160	686,760
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	396,266	157,925		94,807	0			648,998	651,160	686,760
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			27,614					27,614	0	4,906
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,229	3,294		1,948	0			13,471	13,446	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	40,000							40,000	23,000	45,651
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	48,229	3,294		1,948	0			53,471	36,446	45,651
Licenses & Permits	14	7,650							7,650	7,650	46,762
Use of Money & Property	15	3,250							3,250	3,025	2,234
Intergovernmental:											
Federal Grants & Reimbursements	16	49,000							49,000	50,000	14,376
Road Use Taxes	17		217,444						217,444	213,337	225,070
Other State Grants & Reimbursements	18	1,200	0	0	0	0		0	1,200	2,664	9,978
Local Grants & Reimbursements	19	31,360							31,360	33,260	80,428
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,560	217,444	0	0	0		0	299,004	299,261	329,852
Charges for Fees & Service:											
Water Utility	21							530,585	530,585	559,451	508,699
Sewer Utility	22							402,875	402,875	398,037	381,914
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	80,200							80,200	80,200	76,302
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	40,000							40,000	45,000	35,862
Subtotal - Charges for Service (lines 21 thru 33)	34	120,200	0		0	0	0	933,460	1,053,660	1,082,688	1,002,777
Special Assessments	35								0	0	933
Miscellaneous	36	8,800							8,800	4,000	98,338
Other Financing Sources:											
Regular Operating Transfers In	37	11,539			121,098			235,437	368,074	369,450	454,401
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,539	0	0	121,098	0	0	235,437	368,074	369,450	454,401
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	11,539	0	0	121,098	0	0	235,437	368,074	369,450	454,401
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	677,494	378,663	27,614	217,853	0	0	1,168,897	2,470,521	2,453,680	2,672,614
Beginning Fund Balance July 1	44	766,473	254,820	-265	5,195	0	39,939	188,468	1,254,630	1,271,444	1,209,168
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,443,967	633,483	27,349	223,048	0	39,939	1,357,365	3,725,151	3,725,124	3,881,782

CITY OF MITCHELLVILLE
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	396,266	157,925		94,807	0			648,998	651,160	686,760
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	396,266	157,925		94,807	0			648,998	651,160	686,760
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			27,614					27,614	0	4,906
Other City Taxes	6	48,229	3,294		1,948	0			53,471	36,446	45,651
Licenses & Permits	7	7,650	0					0	7,650	7,650	46,762
Use of Money and Property	8	3,250	0	0	0	0	0	0	3,250	3,025	2,234
Intergovernmental	9	81,560	217,444	0	0	0		0	299,004	299,261	329,852
Charges for Fees & Service	10	120,200	0		0	0	0	933,460	1,053,660	1,082,688	1,002,777
Special Assessments	11	0	0		0	0		0	0	0	933
Miscellaneous	12	8,800	0		0	0	0	0	8,800	4,000	98,338
Sub-Total Revenues	13	665,955	378,663	27,614	96,755	0	0	933,460	2,102,447	2,084,230	2,218,213
Other Financing Sources:											
Total Transfers In	14	11,539	0	0	121,098	0	0	235,437	368,074	369,450	454,401
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	0
Total Revenues and Other Sources	17	677,494	378,663	27,614	217,853	0	0	1,168,897	2,470,521	2,453,680	2,672,614
Expenditures & Other Financing Uses											
Public Safety	18	346,534	103,500	0			0		450,034	432,937	511,653
Public Works	19	74,000	232,237	0			0		306,237	310,662	324,501
Health and Social Services	20	1,500	0	0			0		1,500	1,400	0
Culture and Recreation	21	116,584	19,230	0			0		135,814	136,001	170,611
Community and Economic Development	22	9,500	0	20,075			0		29,575	8,850	12,061
General Government	23	81,713	8,798	0			0		90,511	116,453	77,842
Debt Service	24	0	0	0	217,853		0		217,853	202,673	202,225
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	629,831	363,765	20,075	217,853	0	0		1,231,524	1,208,976	1,298,893
Business Type Proprietary: Enterprise & ISF	27							870,842	870,842	892,068	857,044
Total Gov & Bus Type Expenditures	28	629,831	363,765	20,075	217,853	0	0	870,842	2,102,366	2,101,044	2,155,937
Total Transfers Out	29	43,800	7,539	0	0	0	0	316,735	368,074	369,450	454,401
Total ALL Expenditures/Fund Transfers Out	30	673,631	371,304	20,075	217,853	0	0	1,187,577	2,470,440	2,470,494	2,610,338
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	3,863	7,359	7,539	0	0	0	-18,680	81	-16,814	62,276
Beginning Fund Balance July 1	33	766,473	254,820	-265	5,195	0	39,939	188,468	1,254,630	1,271,444	1,209,168
Ending Fund Balance June 30	34	770,336	262,179	7,274	5,195	0	39,939	169,788	1,254,711	1,254,630	1,271,444

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

City Name: MITCHELLVILLE

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) WATER SRF 2006	910,000	JULY 2006	43,000	16,890	1,408	61,298	61,298	0
(3) LIBRARY 2007	255,000	AUGUST 2006	30,000	1,275		31,275		31,275
(4) AMUBLANCE 2009	185,000	MAY 2009	20,000	3,200		23,200	23,200	0
(5) CENTER AVE/CITY HALL 2008	810,000	APRIL 2008	70,000	11,580	500	82,080	16,600	65,480
(6) WATER REVENUE SRF 2005	2,230,000	FEB 7, 2005	108,000	41,610	3,468	153,078	153,078	0
(7) SEWER REVENYE SRF 2004	1,200,000	APRIL 19, 2004	60,000	20,640	1,720	82,360	82,360	0
(8) 7TH STREET SEWER (LOAN FROM POLK COUNTY)	281,696	APRIL 2006	15,316			15,316	15,316	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			346,316	95,195	7,096	448,607	351,852	96,755

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				346,316	95,195	7,096	448,607	351,852	96,755

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

City Name: MITCHELLVILLE

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			346,316	95,195	7,096	448,607	351,852	96,755

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

City Name: MITCHELLVILLE

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			346,316	95,195	7,096	448,607	351,852	96,755

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			346,316	95,195	7.0%	448,607	351,852	96,755

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MITCHELLVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 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 \$ 13.99510

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.95388

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

 Tammi Dillavou
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	648,998	651,160	686,760
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	648,998	651,160	686,760
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	27,614	0	4,906
Other City Taxes	6	53,471	36,446	45,651
Licenses & Permits	7	7,650	7,650	46,762
Use of Money and Property	8	3,250	3,025	2,234
Intergovernmental	9	299,004	299,261	329,852
Charges for Fees & Service	10	1,053,660	1,082,688	1,002,777
Special Assessments	11	0	0	933
Miscellaneous	12	8,800	4,000	98,338
Other Financing Sources	13	0	0	0
Transfers In	14	368,074	369,450	454,401
Total Revenues and Other Sources	15	2,470,521	2,453,680	2,672,614
Expenditures & Other Financing Uses				
Public Safety	16	450,034	432,937	511,653
Public Works	17	306,237	310,662	324,501
Health and Social Services	18	1,500	1,400	0
Culture and Recreation	19	135,814	136,001	170,611
Community and Economic Development	20	29,575	8,850	12,061
General Government	21	90,511	116,453	77,842
Debt Service	22	217,853	202,673	202,225
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,231,524	1,208,976	1,298,893
Business Type / Enterprises	25	870,842	892,068	857,044
Total ALL Expenditures	26	2,102,366	2,101,044	2,155,937
Transfers Out	27	368,074	369,450	454,401
Total ALL Expenditures/Transfers Out	28	2,470,440	2,470,494	2,610,338
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	81	-16,814	62,276
Beginning Fund Balance July 1	30	1,254,630	1,271,444	1,209,168
Ending Fund Balance June 30	31	1,254,711	1,254,630	1,271,444