

77-721

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-19

The City of: Mitchellville

County Name: POLK & JASPER

Date Budget Adopted: 2/15/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-967-2935

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	47,982,431	47,058,163	2,254
DEBT SERVICE	49,354,242	48,429,974	
Ag Land	606,512		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 388,658	381,171	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 35,000	34,326	52 0.72943
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,125	4,046	465 0.08597
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 427,783	419,543	
384.1	3.00375	Ag Land	26 1,822	1,822	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 429,605	421,365	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 12,691	12,446	64 0.26449
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 46,500	45,604	0.96910
Rules	Amt Nec	Other Employee Benefits	31 97,000	95,131	2.02157
		Total Employee Benefit Levies (29,30,31)	32 143,500	140,735	65 2.99067
		Sub Total Special Revenue Levies (28+32)	33 156,191	153,181	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	Do Not Add
		Total Special Revenue Levies	39 156,191	153,181	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 84,630	83,045	70 1.71475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 670,426	657,591	72 13.88531

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	537,849	268,530	-264	3,359	0	39,938	849,412	422,031	1,271,443
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	989,679	399,386	0	204,658	496,719	600	2,091,042	1,181,479	3,272,521
Actual Expenditures Except End Bal (pg 12, line 259) *	3	812,956	274,305	1,339	202,673	553,480	0	1,844,753	1,125,461	2,970,214
Ending Fund Balance June 30 (pg 12, line 261) *	4	714,572	393,611	-1,603	5,344	-56,761	40,538	1,095,701	478,049	1,573,750
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	714,572	393,611	-1,603	5,344	-56,761	40,538	1,095,701	478,049	1,573,750
Re-Est Revenues	6	677,494	378,663	27,614	217,853	56,761	0	1,358,385	1,168,897	2,527,282
Re-Est Expenditures	7	673,631	371,304	20,075	217,853	0	0	1,282,863	1,187,577	2,470,440
Ending Fund Balance	8	718,435	400,970	5,936	5,344	0	40,538	1,171,223	459,369	1,630,592
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	718,435	400,970	5,936	5,344	0	40,538	1,171,223	459,369	1,630,592
Revenues	10	769,202	456,191	52,524	168,930	0	0	1,446,847	1,228,573	2,675,420
Expenditures	11	776,291	491,190	52,524	168,930	0	0	1,488,935	1,180,310	2,669,245
Ending Fund Balance	12	711,346	365,971	5,936	5,344	0	40,538	1,129,135	507,632	1,636,767

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	265,368	97,036						362,404	329,566	328,021
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	3,650	6,579
Flood Control	4								0	0	0
Fire Department	5	58,034	3,359						61,393	81,518	110,578
Ambulance	6	28,760							28,760	29,900	22,859
Building Inspections	7	5,000							5,000	5,000	3,034
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	361,212	100,395				0		461,607	450,034	471,071
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		363,493						363,493	232,237	114,921
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	575
Traffic Control and Safety	15								0	0	913
Snow Removal	16								0	0	9,956
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	3,000
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	76,478							76,478	74,000	73,225
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,478	363,493				0		439,971	306,237	202,590
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	1,150							1,150	1,500	1,150
TOTAL (lines 23 - 29)	30	1,150	0				0		1,150	1,500	1,150
CULTURE & RECREATION											
Library Services	31	88,358	18,927						107,285	109,764	128,732
Museum, Band and Theater	32	1,900							1,900	0	3,516
Parks	33	17,100							17,100	4,100	2,768
Recreation	34	500							500	500	0
Cemetery	35	18,060							18,060	18,050	17,775
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,350							3,350	3,400	4,680
TOTAL (lines 31 - 37)	38	129,268	18,927				0		148,195	135,814	157,471

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	9,500							9,500	9,500	0
Housing and Urban Renewal	41			38,185					38,185	20,075	0
Planning & Zoning	42	250							250	0	0
Other Com & Econ Development	43								0	0	8,389
	44										
TOTAL (lines 39 - 44)	45	9,750	0	38,185			0		47,935	29,575	8,389
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,700	548						8,248	8,543	7,091
Clerk, Treasurer, & Finance Adm.	47	11,850	7,827						19,677	20,443	26,632
Elections	48								0	1,000	0
Legal Services & City Attorney	49	6,000							6,000	6,000	3,792
City Hall & General Buildings	50	39,925							39,925	37,025	32,287
Tort Liability	51	24,000							24,000	17,500	17,202
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	89,475	8,375	0			0		97,850	90,511	87,004
DEBT SERVICE	54				168,930				168,930	217,853	202,673
Gov Capital Projects	55								0	0	553,480
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	553,480
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	667,333	491,190	38,185	168,930	0	0		1,365,638	1,231,524	1,683,828
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							470,521	470,521	489,063	318,367
Sewer Utility	60							385,849	385,849	381,779	251,659
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	244,552
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							856,370	856,370	870,842	814,578
TOTAL ALL EXPENDITURES (lines 58+74)	74	667,333	491,190	38,185	168,930	0	0	856,370	2,222,008	2,102,366	2,498,406
Regular Transfers Out	75	108,958							323,940	432,898	368,074
Internal TIF Loan / Repayment Transfers Out	76			14,339					14,339	0	1,339
Total ALL Transfers Out	77	108,958	0	14,339	0	0	0	323,940	447,237	368,074	471,808
Total Expenditures & Fund Transfers Out (lines 75+76)	78	776,291	491,190	52,524	168,930	0	0	1,180,310	2,669,245	2,470,440	2,970,214
Ending Fund Balance June 30	79	711,346	365,971	5,936	5,344	0	40,538	507,632	1,636,767	1,630,592	1,573,750

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	421,365	153,181		83,045	0			657,591	648,998	676,534
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	421,365	153,181		83,045	0			657,591	648,998	676,534
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			52,524					52,524	27,614	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,240	3,010		1,585	0			12,835	13,471	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	55,000							55,000	40,000	60,030
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	63,240	3,010		1,585	0			67,835	53,471	60,030
Licenses & Permits	14	10,650							10,650	7,650	11,448
Use of Money & Property	15	3,450							3,450	3,250	2,492
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	49,000	343,428
Road Use Taxes	17		300,000						300,000	217,444	234,377
Other State Grants & Reimbursements	18	1,000	0	0	0	0		0	1,000	23,904	15,650
Local Grants & Reimbursements	19	31,400							31,400	31,360	81,643
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,400	300,000	0	0	0		0	338,400	321,708	675,098
Charges for Fees & Service:											
Water Utility	21							550,667	550,667	530,585	533,048
Sewer Utility	22							415,866	415,866	402,875	399,145
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	80,100							80,100	80,200	77,134
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	40,000	44,699
Subtotal - Charges for Service (lines 21 thru 33)	34	120,100	0		0	0	0	966,533	1,086,633	1,053,660	1,054,026
Special Assessments	35								0	0	925
Miscellaneous	36	11,100							11,100	8,800	109,119
Other Financing Sources:											
Regular Operating Transfers In	37	86,558			84,300			262,040	432,898	368,074	470,469
Internal TIF Loan Transfers In	38	14,339							14,339	0	1,339
Subtotal ALL Operating Transfers In	39	100,897	0	0	84,300	0	0	262,040	447,237	368,074	471,808
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	34,057	211,041
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,897	0	0	84,300	0	0	262,040	447,237	402,131	682,849
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	769,202	456,191	52,524	168,930	0	0	1,228,573	2,675,420	2,527,282	3,272,521
Beginning Fund Balance July 1	44	718,435	400,970	5,936	5,344	0	40,538	459,369	1,630,592	1,573,750	1,271,443
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,487,637	857,161	58,460	174,274	0	40,538	1,687,942	4,306,012	4,101,032	4,543,964

CITY OF Mitchellville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	421,365	153,181		83,045	0			657,591	648,998	676,534
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	421,365	153,181		83,045	0			657,591	648,998	676,534
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			52,524					52,524	27,614	0
Other City Taxes	6	63,240	3,010		1,585	0			67,835	53,471	60,030
Licenses & Permits	7	10,650	0		0	0		0	10,650	7,650	11,448
Use of Money and Property	8	3,450	0	0	0	0	0	0	3,450	3,250	2,492
Intergovernmental	9	38,400	300,000	0	0	0		0	338,400	321,708	675,098
Charges for Fees & Service	10	120,100	0		0	0	0	966,533	1,086,633	1,053,660	1,054,026
Special Assessments	11	0	0		0	0		0	0	0	925
Miscellaneous	12	11,100	0		0	0	0	0	11,100	8,800	109,119
Sub-Total Revenues	13	668,305	456,191	52,524	84,630	0	0	966,533	2,228,183	2,125,151	2,589,672
Other Financing Sources:											
Total Transfers In	14	100,897	0	0	84,300	0	0	262,040	447,237	368,074	471,808
Proceeds of Debt	15	0	0	0	0	0		0	0	34,057	211,041
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	769,202	456,191	52,524	168,930	0	0	1,228,573	2,675,420	2,527,282	3,272,521
Expenditures & Other Financing Uses											
Public Safety	18	361,212	100,395	0			0		461,607	450,034	471,071
Public Works	19	76,478	363,493	0			0		439,971	306,237	202,590
Health and Social Services	20	1,150	0	0			0		1,150	1,500	1,150
Culture and Recreation	21	129,268	18,927	0			0		148,195	135,814	157,471
Community and Economic Development	22	9,750	0	38,185			0		47,935	29,575	8,389
General Government	23	89,475	8,375	0			0		97,850	90,511	87,004
Debt Service	24	0	0	0	168,930		0		168,930	217,853	202,673
Capital Projects	25	0	0	0	0	0			0	0	553,480
Total Government Activities Expenditures	26	667,333	491,190	38,185	168,930	0	0		1,365,638	1,231,524	1,683,828
Business Type Proprietary: Enterprise & ISF	27							856,370	856,370	870,842	814,578
Total Gov & Bus Type Expenditures	28	667,333	491,190	38,185	168,930	0	0	856,370	2,222,008	2,102,366	2,498,406
Total Transfers Out	29	108,958	0	14,339	0	0	0	323,940	447,237	368,074	471,808
Total ALL Expenditures/Fund Transfers Out	30	776,291	491,190	52,524	168,930	0	0	1,180,310	2,669,245	2,470,440	2,970,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,089	-34,999	0	0	0	0	48,263	6,175	56,842	302,307
Beginning Fund Balance July 1	33	718,435	400,970	5,936	5,344	0	40,538	459,369	1,630,592	1,573,750	1,271,443
Ending Fund Balance June 30	34	711,346	365,971	5,936	5,344	0	40,538	507,632	1,636,767	1,630,592	1,573,750

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

City Name: **Mitchellville**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER SRF 2006	910,000	GO	JULY 2006	2006-29	45,000	15,600	1,300	61,900	61,900	0
(2) AMBULANCE 2009	185,000	GO	MAY 2009	2009-23	20,000	2,400		22,400	22,400	0
(3) CENTER AVE/CITY HALL 2008	810,000	GO	APRIL 2008	2008-27	75,000	9,130	500	84,630		84,630
(4) WATER REVENUE SRF 2005	2,230,000	NON - GO	FEB 7, 2005	2005-35	112,000	22,383	3,197	137,580	137,580	0
(5) SEWER REVENUE SRF 2004	1,200,000	NON - GO	APRIL 19, 2004	2004-07	62,000	10,990	1,570	74,560	74,560	0
(6) 7TH STREET SEWER (LOAN FROM POLK CTY)	281,696	NON - GO	APRIL 2006	2006-34	15,917			15,917	15,917	0
(7) SEWER SRF REHAB 2015	322,000	NON - GO	FEB 2015	2015-12	14,000	5,163	737	19,900	19,900	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					343,917	65,666	7,304	416,887	332,257	84,630

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

City Name: Mitchellville

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					343,917	65,666	7,304	416,887	332,257	84,630

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

City Name: **Mitchellville**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					343,917	65,666	7,304	416,887	332,257	84,630

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

City Name: **Mitchellville**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					343,917	65,666	7,304	416,887	332,257	84,630

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

City Name: Mitchellville

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					343,917	65,666	7,304	416,887	332,257	84,630

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Mitchellville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at MITCHELLVILLE CITY HALL
on 2/15/2016 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 \$ 13.88531

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

 RUTH NORTON
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	657,591	648,998	676,534
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	657,591	648,998	676,534
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	52,524	27,614	0
Other City Taxes	6	67,835	53,471	60,030
Licenses & Permits	7	10,650	7,650	11,448
Use of Money and Property	8	3,450	3,250	2,492
Intergovernmental	9	338,400	321,708	675,098
Charges for Fees & Service	10	1,086,633	1,053,660	1,054,026
Special Assessments	11	0	0	925
Miscellaneous	12	11,100	8,800	109,119
Other Financing Sources	13	0	34,057	211,041
Transfers In	14	447,237	368,074	471,808
Total Revenues and Other Sources	15	2,675,420	2,527,282	3,272,521
Expenditures & Other Financing Uses				
Public Safety	16	461,607	450,034	471,071
Public Works	17	439,971	306,237	202,590
Health and Social Services	18	1,150	1,500	1,150
Culture and Recreation	19	148,195	135,814	157,471
Community and Economic Development	20	47,935	29,575	8,389
General Government	21	97,850	90,511	87,004
Debt Service	22	168,930	217,853	202,673
Capital Projects	23	0	0	553,480
Total Government Activities Expenditures	24	1,365,638	1,231,524	1,683,828
Business Type / Enterprises	25	856,370	870,842	814,578
Total ALL Expenditures	26	2,222,008	2,102,366	2,498,406
Transfers Out	27	447,237	368,074	471,808
Total ALL Expenditures/Transfers Out	28	2,669,245	2,470,440	2,970,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	6,175	56,842	302,307
Beginning Fund Balance July 1	30	1,630,592	1,573,750	1,271,443
Ending Fund Balance June 30	31	1,636,767	1,630,592	1,573,750