

# 77-721

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Mitchellville County Name: POLK & JASPER Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>38,782,238</u>	2b <u>37,808,146</u>	<u>2,302</u>
<b>DEBT SERVICE</b>	3a <u>38,782,238</u>	3b <u>37,808,146</u>	
Ag Land	4a <u>491,860</u>		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 314,136	306,246	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 36,000	35,096	52 0.92826
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 510	497	465 0.01315
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 350,646	341,839	
384.1	3.00375	Ag Land		26 1,477	1,477	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 352,123	343,316	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28 10,471	10,208	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 43,750	42,651	1.12809
	Amt Nec	Other Employee Benefits		31 44,500	43,382	1.14743
<b>Total Employee Benefit Levies (29,30,31)</b>				32 88,250	86,033	65 2.27553
<b>Sub Total Special Revenue Levies (28+32)</b>				33 98,721	96,241	
<b>Valuation</b>						
386	As Req			With Gas & Elec	Without Gas & Elec	
		SSMID 1 (A)	(B)	34	0	66 0
		SSMID 2 (A)	(B)	35	0	67 0
		SSMID 3 (A)	(B)	36	0	68 0
		SSMID 4 (A)	(B)	35a	0	69 0
		SSMID 5 (A)	(B)	36a	0	565 0
		SSMID 6 (A)	(B)	37	0	566 0
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 98,721	96,241	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 33,500	32,659	70 0.86380
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 484,344	472,216	72 12.45074

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Mitchellville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	303,198	279,066	27,274	0	30,758	640,296	752,033	1,392,329
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	537,798	251,871	74,397	0	1,005	865,071	1,588,853	2,453,924
Actual Expenditures Except End Bal (pg 12, line 259) *	3	499,630	220,110	74,103	0		793,843	1,790,992	2,584,835
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	341,366	310,827	27,568	0	31,763	711,524	549,894	1,261,418
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	341,366	310,827	27,568	0	31,763	711,524	549,894	1,261,418
Re-Est Revenues	6	558,669	259,876	71,162	400,000	800	1,290,507	3,625,949	4,916,456
Re-Est Expenditures	7	575,020	269,885	71,257	400,000	800	1,316,962	3,650,508	4,967,470
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	325,015	300,818	27,473	0	31,763	685,069	525,335	1,210,404
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	325,015	300,818	27,473	0	31,763	685,069	525,335	1,210,404
Revenues	11	551,921	282,721	33,500	400,000	800	1,268,942	1,689,000	2,957,942
Expenditures	12	564,863	332,369	33,650	400,000	800	1,331,682	1,885,891	3,217,573
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	312,073	251,170	27,323	0	31,763	622,329	328,444	950,773

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	149,643	46,549					325 196,192	185,861	167,941
Jail	2							327 0	0	0
Emergency Management	3	1,010						328 1,010	1,024	0
Flood Control	4							329 0	0	0
Fire Department	5	67,015	4,129					330 71,144	63,588	55,623
Ambulance	6	41,013						331 41,013	35,903	39,301
Building Inspections	7	7,800						332 7,800	7,800	3,136
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	600						349 600	600	220
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	267,081	50,678			0		317,759	294,776	266,221
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		201,888					353 201,888	149,682	128,939
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		20,000					324 20,000	20,000	17,913
Traffic Control and Safety	15		600					326 600	600	587
Snow Removal	16		4,500					354 4,500	4,500	4,651
Highway Engineering	17							355 0	0	0
Street Cleaning	18		3,000					359 3,000	2,000	1,305
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	76,000						358 76,000	74,000	68,262
Other Public Works	21		2,500					350 2,500	47,500	1,981
TOTAL (lines 12 - 21)	22	76,000	232,488			0		308,488	298,282	223,638
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	1,185
TOTAL (lines 23 - 29)	30	0	0			0		0	0	1,185

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	70,943	12,990				344	83,933	77,529	74,642
Museum, Band and Theater	32	1,206	1,381				345	2,587	1,105	981
Parks	33	23,511	431				346	23,942	22,551	17,737
Recreation	34	3,350					587	3,350	3,150	7,467
Cemetery	35	19,884					366	19,884	18,943	17,626
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	3,500					348	3,500	1,500	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>122,394</b>	<b>14,802</b>			<b>0</b>		<b>137,196</b>	<b>124,778</b>	<b>118,453</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	11,050					368	11,050	4,750	4,074
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	3,550					379	3,550	3,550	1,783
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>14,600</b>	<b>0</b>			<b>0</b>		<b>14,600</b>	<b>8,300</b>	<b>5,857</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	8,050	849				375	8,899	8,641	6,438
Clerk, Treasurer, & Finance Adm.	46	18,168	8,216				376	26,384	24,412	14,451
Elections	47	2,000					377	2,000	2,000	0
Legal Services & City Attorney	48	5,000					378	5,000	5,000	3,517
City Hall & General Buildings	49	36,950					380	36,950	38,015	51,242
Tort Liability	50	14,620					382	14,620	9,286	13,819
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>84,788</b>	<b>9,065</b>			<b>0</b>		<b>93,853</b>	<b>87,354</b>	<b>89,467</b>
<b>Debt Service</b>	<b>53</b>							<b>33,650</b>	<b>71,257</b>	<b>74,103</b>
<b>Capital Projects</b>	<b>54</b>							<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>564,863</b>	<b>307,033</b>	<b>33,650</b>	<b>400,000</b>	<b>0</b>		<b>1,305,546</b>	<b>1,284,747</b>	<b>778,924</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						395,383	395,383	219,564	288,821
Sewer Utility	57						196,508	196,508	306,944	302,232
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						294,000	294,000	84,000	23,110
Enterprise CAPITAL PROJECTS	68						1,000,000	1,000,000	3,030,000	1,166,828
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>1,885,891</b>	<b>1,885,891</b>	<b>3,640,508</b>	<b>1,780,991</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>564,863</b>	<b>307,033</b>	<b>33,650</b>	<b>400,000</b>	<b>0</b>	<b>1,885,891</b>	<b>3,191,437</b>	<b>4,925,255</b>	<b>2,559,915</b>
Transfers Out	71		25,336			800		26,136	42,215	24,920
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>564,863</b>	<b>332,369</b>	<b>33,650</b>	<b>400,000</b>	<b>800</b>	<b>1,885,891</b>	<b>3,217,573</b>	<b>4,967,470</b>	<b>2,584,835</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>312,073</b>	<b>251,170</b>	<b>27,323</b>	<b>0</b>	<b>31,763</b>	<b>328,444</b>	<b>950,773</b>	<b>1,210,404</b>	<b>1,261,418</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**CITY OF Mitchellville**

**REVENUES DETAIL**  
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	343,316	96,241	32,659	0			472,216	483,012	491,860
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	343,316	96,241	32,659	0			472,216	483,012	491,860
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	8,807	2,480	841	0			472 12,128	12,554	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,807	2,480	841	0			12,128	12,554	0
Licenses & Permits 13	11,130						11,130	12,630	8,525
Use of Money & Property 14	5,200				800		6,000	6,000	20,945
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		184,000					400 184,000	168,432	169,600
Other State Grants & Reimbursements 17	11,300						401 11,300	10,300	4,675
Local Grants & Reimbursements 18	21,812			400,000			402 421,812	424,544	22,226
Subtotal - Intergovernmental (lines 15 thru 18) 19	33,112	184,000	0	400,000		0	617,112	603,276	196,501
Charges for Fees & Service:									
Water Utility 20						364,000	404 364,000	308,573	215,522
Sewer Utility 21						325,000	405 325,000	285,876	203,605
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	71,000						410 71,000	73,700	70,739
Hospital 27	34,000						411 34,000	34,000	37,206
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	975	2,367
Subtotal - Charges for Service (lines 20 thru 32) 33	105,000	0	0	0	0	689,000	794,000	703,124	529,439
Special Assessments 34								0	508
Miscellaneous 35	19,220						19,220	23,645	31,853
Other Financing Sources:									
Operating Transfers In 36	26,136						26,136	42,215	24,920
Proceeds of Debt 37						1,000,000	1,000,000	3,030,000	1,149,373
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	26,136	0	0	0	0	1,000,000	1,026,136	3,072,215	1,174,293
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>551,921</b>	<b>282,721</b>	<b>33,500</b>	<b>400,000</b>	<b>800</b>	<b>1,689,000</b>	<b>2,957,942</b>	<b>4,916,456</b>	<b>2,453,924</b>
Beginning Fund Balance July 1 41	325,015	300,818	27,473	0	31,763	525,335	1,210,404	1,261,418	1,392,329
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>876,936</b>	<b>583,539</b>	<b>60,973</b>	<b>400,000</b>	<b>32,563</b>	<b>2,214,335</b>	<b>4,168,346</b>	<b>6,177,874</b>	<b>3,846,253</b>

**CITY OF Mitchellville ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	343,316	106	96,241	134	32,659	161	0					234	472,216	264	483,012	294	491,860
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	343,316	108	96,241	136	32,659	163	0					236	472,216	266	483,012	296	491,860
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	8,807	111	2,480	138	841	165	0					239	12,128	269	12,554	299	0
Licenses & Permits	82	11,130	112	0							212	0	240	11,130	270	12,630	300	8,525
Use of Money and Property	83	5,200	113	0	139	0	166	0	194	800	213	0	241	6,000	271	6,000	301	20,945
Intergovernmental	84	33,112	114	184,000	140	0	167	400,000			214	0	242	617,112	272	603,276	302	196,501
Charges for Fees & Service	85	105,000	115	0	141	0	168	0	195	0	215	689,000	243	794,000	273	703,124	303	529,439
Special Assessments	86	0	116	0	142	0	169	0			216	0	244	0	274	0	304	508
Miscellaneous	87	19,220	117	0	143	0	170	0	196	0	217	0	245	19,220	275	23,645	305	31,853
Sub-Total Revenues	88	525,785	118	282,721	144	33,500	171	400,000	197	800	218	689,000	246	1,931,806	276	1,844,241	306	1,279,631
<b>Other Financing Sources:</b>																		
Transfers In	89	26,136	119	0	145	0	172	0	198	0	219	0	247	26,136	277	42,215	307	24,920
Proceeds of Debt	90	0	120	0	146	0	173	0			220	1,000,000	248	1,000,000	278	3,030,000	308	1,149,373
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	221	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	551,921	122	282,721	148	33,500	175	400,000	200	800	222	1,689,000	250	2,957,942	280	4,916,456	310	2,453,924
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	267,081	609	50,678							623	0	335	317,759	632	294,776	642	266,221
Public Works	601	76,000	610	232,488							624	0	336	308,488	633	298,282	643	223,638
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	1,185
Culture and Recreation	603	122,394	612	14,802							626	0	371	137,196	635	124,778	645	118,453
Community and Economic Development	604	14,600	613	0							627	0	372	14,600	636	8,300	646	5,857
General Government	605	84,788	614	9,065							628	0	373	93,853	637	87,354	647	89,467
Debt Service	606	0	615	0	618	33,650					629	0	440	33,650	638	71,257	648	74,103
Capital Projects	607	0	616	0			621	400,000			630	0	441	400,000	639	400,000	649	0
<b>Total Government Activities Expenditures</b>	608	564,863	617	307,033	619	33,650	622	400,000	631	0			442	1,305,546	640	1,284,747	650	778,924
Business Type Proprietary: Enterprise & ISF											1,885,891	374	1,885,891	641	3,640,508	651	1,780,991	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	564,863	125	307,033	153	33,650	180	400,000	205	0	225	1,885,891	255	3,191,437	285	4,925,255	315	2,559,915
Transfers Out	101	0	129	25,336	156	0	184	0	207	800	229	0	259	26,136	289	42,215	319	24,920
<b>Total ALL Expenditures/Transfers Out</b>	102	564,863	130	332,369	157	33,650	185	400,000	208	800	230	1,885,891	260	3,217,573	290	4,967,470	320	2,584,835
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,942	131	-49,648	158	-150	186	0	209	0	231	-196,891	261	-259,631	291	-51,014	321	-130,911
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	325,015	132	300,818	159	27,473	187	0	210	31,763	232	525,335	262	1,210,404	292	1,261,418	322	1,392,329
<b>Ending Fund Balance June 30</b>	105	312,073	133	251,170	160	27,323	188	0	211	31,763	233	328,444	263	950,773	293	1,210,404	323	1,261,418

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

City Name: Mitchellville

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	G. O. Storm Sewer	536,688	March-97	25,000	8,500		33,500		33,500
(2)	G. O. Ambulance (Income Trfr.)	88,910		9,572	2,531		12,103	12,103	0
(3)	SRF Wastewater Facility Improvements	1,200,000		45,000	34,650	3,000	82,650	82,650	0
(4)	Water Treatment and Supply Improvements	2,230,000		83,000	66,900	5,575	155,475	155,475	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			162,572	112,581	8,575	283,728	250,228	33,500

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	33,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Mitchellville**          , Iowa

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

on           March 6, 2006           at           7 PM            
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           12.45074          

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

          Andrew J. Lent            
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	472,216	483,012	491,860
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>472,216</b>	<b>483,012</b>	<b>491,860</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,128	12,554	0
Licenses & Permits	7	11,130	12,630	8,525
Use of Money and Property	8	6,000	6,000	20,945
Intergovernmental	9	617,112	603,276	196,501
Charges for Fees & Service	10	794,000	703,124	529,439
Special Assessments	11	0	0	508
Miscellaneous	12	19,220	23,645	31,853
Other Financing Sources	13	1,026,136	3,072,215	1,174,293
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,957,942</b>	<b>4,916,456</b>	<b>2,453,924</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	317,759	294,776	266,221
Public Works	16	308,488	298,282	223,638
Health and Social Services	17	0	0	1,185
Culture and Recreation	18	137,196	124,778	118,453
Community and Economic Development	19	14,600	8,300	5,857
General Government	20	93,853	87,354	89,467
Debt Service	21	33,650	71,257	74,103
Capital Projects	22	400,000	400,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,305,546</b>	<b>1,284,747</b>	<b>778,924</b>
Business Type / Enterprises	24	1,885,891	3,640,508	1,780,991
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,191,437</b>	<b>4,925,255</b>	<b>2,559,915</b>
Transfers Out	26	26,136	42,215	24,920
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,217,573</b>	<b>4,967,470</b>	<b>2,584,835</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-259,631</b>	<b>-51,014</b>	<b>-130,911</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,210,404	1,261,418	1,392,329
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>950,773</b>	<b>1,210,404</b>	<b>1,261,418</b>