

66-624

Adoption of Budget and Certification of City Taxes

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

The City of: McIntire County Name: MITCHELL Date Budget Adopted: 03/07/11
(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.

641-985-2612
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>615,426</u>	2b <u>556,191</u>	122
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>343,936</u>	_____	

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 <u>4,985</u>	<u>4,505</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>4,985</u>	<u>4,505</u>	
384.1	3.00375	Ag Land	26 <u>1,033</u>	<u>1,033</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>6,018</u>	<u>5,538</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	37 _____	566 <u>0.00000</u>
		Total SSMID (34 thru 37)	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>6,018</u>	42 <u>5,538</u>	72 <u>8.10000</u>

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

McIntire

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	164,156	18,737					182,893		182,893
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,951	10,002					62,953		62,953
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,982	22,537					54,519		54,519
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	185,125	6,202	0	0	0	0	191,327	0	191,327
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	185,125	6,202	0	0	0	0	191,327	0	191,327
Re-Est Revenues	6	32,457	11,468	13,000	0	0	0	56,925	0	56,925
Re-Est Expenditures	7	35,910	24,100	12,641	0	0	0	72,651	0	72,651
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	181,672	-6,430	359	0	0	0	175,601	0	175,601
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	181,672	-6,430	359	0	0	0	175,601	0	175,601
Revenues	11	18,198	11,468	15,000	0	0	0	44,666	0	44,666
Expenditures	12	35,889	16,300	15,285	0	0	0	67,474	0	67,474
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	163,981	-11,262	74	0	0	0	152,793	0	152,793

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,500							2,500	2,000	1,211
Jail	2								0	0	0
Emergency Management	3	350							350	300	260
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,500	2,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,850	0	0			0		5,850	4,800	3,471
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,300						16,300	24,100	20,851
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,384
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,200	1,685
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,000							5,000	0	5,885
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,500	16,300	0			0		29,800	32,300	34,805
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	150							150	150	150
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,400	1,959
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,350	0	0			0		2,350	2,550	2,109

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			15,000					15,000	12,641	500
TOTAL (lines 39 - 44)	45	0	0	15,000			0		15,000	12,641	500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,725							1,725	1,725	1,181
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	3,000
Elections	48	285							285	285	288
Legal Services & City Attorney	49	2,000							2,000	2,000	1,405
City Hall & General Buildings	50	4,179							4,179	5,850	4,831
Tort Liability	51	2,500							2,500	2,500	2,243
Other General Government	52			285					285	4,500	1,186
TOTAL (lines 46 - 52)	53	14,189	0	285			0		14,474	20,360	14,134
DEBT SERVICE											
Gov Capital Projects	54								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	35,889	16,300	15,285	0	0	0		67,474	72,651	55,019
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,889	16,300	15,285	0	0	0		67,474	72,651	55,019
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	35,889	16,300	15,285	0	0	0		67,474	72,651	55,019
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	163,981	-11,262	74	0	0	0		152,793	175,601	190,827

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	5,538	0		0	0			5,538	7,613	7,350
	2								0	0	0
	3	5,538	0		0	0			5,538	7,613	7,350
	4								0	0	0
	5			15,000					15,000	13,000	17,466
Other City Taxes:											
	6	480	0		0	0			480	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	12,664	0
	13	480	0		0	0			480	12,664	0
	14	780							780	780	780
	15	2,500							2,500	2,500	3,459
Intergovernmental:											
	16								0	0	0
	17		11,468						11,468	11,468	10,262
	18								0	0	14,513
	19	6,300							6,300	6,300	6,430
	20	6,300	11,468	0	0	0		0	17,768	17,768	31,205
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	2,600							2,600	2,600	2,693
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	2,600	0		0	0	0	0	2,600	2,600	2,693
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
	43	18,198	11,468	15,000	0	0	0	0	44,666	56,925	62,953
	44	181,672	-6,430	359	0	0	0	0	175,601	191,327	182,893
TOTAL REVENUES & BEGIN BALANCE											
	45	199,870	5,038	15,359	0	0	0	0	220,267	248,252	245,846

CITY OF

McIntire

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,538	0		0	0			5,538	7,613	7,350
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,538	0		0	0			5,538	7,613	7,350
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,000					15,000	13,000	17,466
Other City Taxes	6	480	0		0	0			480	12,664	0
Licenses & Permits	7	780	0					0	780	780	780
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,500	3,459
Intergovernmental	9	6,300	11,468	0	0	0		0	17,768	17,768	31,205
Charges for Fees & Service	10	2,600	0		0	0	0	0	2,600	2,600	2,693
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	18,198	11,468	15,000	0	0	0	0	44,666	56,925	62,953
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	18,198	11,468	15,000	0	0	0	0	44,666	56,925	62,953
Expenditures & Other Financing Uses											
Public Safety	18	5,850	0	0			0		5,850	4,800	3,471
Public Works	19	13,500	16,300	0			0		29,800	32,300	34,805
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,350	0	0			0		2,350	2,550	2,109
Community and Economic Development	22	0	0	15,000			0		15,000	12,641	500
General Government	23	14,189	0	285			0		14,474	20,360	14,134
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	35,889	16,300	15,285	0	0	0		67,474	72,651	55,019
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	35,889	16,300	15,285	0	0	0	0	67,474	72,651	55,019
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,889	16,300	15,285	0	0	0	0	67,474	72,651	55,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-17,691	-4,832	-285	0	0	0	0	-22,808	-15,726	7,934
Beginning Fund Balance July 1	33								0	0	
Ending Fund Balance June 30	34	181,672	-6,430	359	0	0	0	0	175,601	191,327	182,893
	35	163,981	-11,262	74	0	0	0	0	152,793	175,601	190,827

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2-24-11

City of **McIntire** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/07/11 at 7:30 p.m.
(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 \$ 8.10000

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.

641-985-2612
phone number

Louise Richardson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,538	7,613	7,350
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,538	7,613	7,350
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,000	13,000	17,466
Other City Taxes	6	480	12,664	0
Licenses & Permits	7	780	780	780
Use of Money and Property	8	2,500	2,500	3,459
Intergovernmental	9	17,768	17,768	31,205
Charges for Fees & Service	10	2,600	2,600	2,693
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	44,666	56,925	62,953
Expenditures & Other Financing Uses				
Public Safety	15	5,850	4,800	3,471
Public Works	16	29,800	32,300	34,805
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,350	2,550	2,109
Community and Economic Development	19	15,000	12,641	500
General Government	20	14,474	20,360	14,134
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	67,474	72,651	55,019
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	67,474	72,651	55,019
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	67,474	72,651	55,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,808	-15,726	7,934
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	175,601	191,327	182,893
Ending Fund Balance June 30	31	152,793	175,601	190,827