

66-625

Adoption of Budget and Certification of City Taxes

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

The City of: Mitchell County Name: MITCHELL Date Budget Adopted: 03/02/11
(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.

641-732-4985
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,242,028	2,113,619	155
DEBT SERVICE			
Ag Land	108,167		

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 18,160	17,120	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 1,900	1,791	52 0.84745
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 280	264	465 0.12489
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 20,340	19,175	
384.1	3.00375	Ag Land	26 325	325	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 20,665	19,500	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 20,665	19,500	72 9.07234

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

Mitchell

		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	92,508						92,508		92,508
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,364	11,463					54,827		54,827
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,841						79,841		79,841
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	56,031	11,463	0	0	0	0	67,494	0	67,494
(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	56,031	11,463	0	0	0	0	67,494	0	67,494
Re-Est Revenues	6	46,621	9,600	0	0	0	0	56,221	0	56,221
Re-Est Expenditures	7	81,956	0	0	0	0	0	81,956	0	81,956
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,696	21,063	0	0	0	0	41,759	0	41,759
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	20,696	21,063	0	0	0	0	41,759	0	41,759
Revenues	11	47,372	11,000	0	0	0	0	58,372	0	58,372
Expenditures	12	55,985	0	0	0	0	0	55,985	0	55,985
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,083	32,063	0	0	0	0	44,146	0	44,146

* 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	1,085							1,085	1,085	1,085
Jail	2								0	0	0
Emergency Management	3	280							280	280	232
Flood Control	4								0	0	0
Fire Department	5	600							600	600	494
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	240							240	216	232
TOTAL (lines 1 - 10)	11	2,205	0	0			0		2,205	2,181	2,043
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,700							16,700	44,700	43,592
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,960							6,960	6,960	8,725
Traffic Control and Safety	15	100							100	100	0
Snow Removal	16	1,500							1,500	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,500							5,500	5,500	5,237
Other Public Works	21								0	1,000	546
TOTAL (lines 12 - 21)	22	30,760	0	0			0		30,760	58,260	58,100
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	500							500	500	465
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	6,795	5,443
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,500	0	0			0		8,500	7,295	5,908

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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,200	883
Clerk, Treasurer, & Finance Adm.	47	4,320							4,320	4,320	4,320
Elections	48	300							300	300	280
Legal Services & City Attorney	49	500							500	500	2,271
City Hall & General Buildings	50	2,720							2,720	2,720	1,033
Tort Liability	51	2,500							2,500	2,200	2,403
Other General Government	52	2,980							2,980	2,980	2,600
TOTAL (lines 46 - 52)	53	14,520	0	0			0		14,520	14,220	13,790
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	55,985	0	0	0	0	0		55,985	81,956	79,841
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	55,985	0	0	0	0	0		55,985	81,956	79,841
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	55,985	0	0	0	0	0		55,985	81,956	79,841
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	12,083	32,063	0	0	0	0		44,146	41,759	67,494

* 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											
Taxes Levied on Property	1	19,500	0		0	0			19,500	18,245	16,883
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,500	0		0	0			19,500	18,245	16,883
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,165	0		0	0			1,165	1,294	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	12,500							12,500	11,760	12,665
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,665	0		0	0			13,665	13,054	12,665
Licenses & Permits	14	685							685	1,000	955
Use of Money & Property	15	1,950							1,950	2,750	1,945
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	9,600	11,463
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,832							4,832	4,832	4,535
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,832	11,000	0	0	0		0	15,832	14,432	15,998
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	6,240							6,240	6,240	4,671
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	50							50	50	50
Subtotal - Charges for Service (lines 21 thru 33)	34	6,290	0		0	0	0	0	6,290	6,290	4,721
Special Assessments	35								0	0	0
Miscellaneous	36	450							450	450	1,660
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,372	11,000	0	0	0	0	0	58,372	56,221	54,827
Beginning Fund Balance July 1	44	20,696	21,063	0	0	0	0	0	41,759	67,494	92,508
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,068	32,063	0	0	0	0	0	100,131	123,715	147,335

CITY OF

Mitchell

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	19,500	0		0	0			19,500	18,245	16,883
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,500	0		0	0			19,500	18,245	16,883
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,665	0		0	0			13,665	13,054	12,665
Licenses & Permits	7	685	0					0	685	1,000	955
Use of Money and Property	8	1,950	0	0	0	0	0	0	1,950	2,750	1,945
Intergovernmental	9	4,832	11,000	0	0	0		0	15,832	14,432	15,998
Charges for Fees & Service	10	6,290	0		0	0	0	0	6,290	6,290	4,721
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	450	0		0	0	0	0	450	450	1,660
Sub-Total Revenues	13	47,372	11,000	0	0	0	0	0	58,372	56,221	54,827
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	47,372	11,000	0	0	0	0	0	58,372	56,221	54,827
Expenditures & Other Financing Uses											
Public Safety	18	2,205	0	0			0		2,205	2,181	2,043
Public Works	19	30,760	0	0			0		30,760	58,260	58,100
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,500	0	0			0		8,500	7,295	5,908
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,520	0	0			0		14,520	14,220	13,790
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	55,985	0	0	0	0	0		55,985	81,956	79,841
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	55,985	0	0	0	0	0	0	55,985	81,956	79,841
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,985	0	0	0	0	0	0	55,985	81,956	79,841
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,613	11,000	0	0	0	0	0	2,387	-25,735	-25,014
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	20,696	21,063	0	0	0	0	0	41,759	67,494	92,508
Ending Fund Balance June 30	35	12,083	32,063	0	0	0	0	0	44,146	41,759	67,494

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/20/2011

City of **Mitchell** , Iowa

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

on 03/02/2011 at 6:15 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 \$ **9.07234**

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.

732-4985
phone number

Jana Huebsch
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	19,500	18,245	16,883
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,500	18,245	16,883
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,665	13,054	12,665
Licenses & Permits	7	685	1,000	955
Use of Money and Property	8	1,950	2,750	1,945
Intergovernmental	9	15,832	14,432	15,998
Charges for Fees & Service	10	6,290	6,290	4,721
Special Assessments	11	0	0	0
Miscellaneous	12	450	450	1,660
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	58,372	56,221	54,827
Expenditures & Other Financing Uses				
Public Safety	15	2,205	2,181	2,043
Public Works	16	30,760	58,260	58,100
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,500	7,295	5,908
Community and Economic Development	19	0	0	0
General Government	20	14,520	14,220	13,790
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,985	81,956	79,841
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	55,985	81,956	79,841
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	55,985	81,956	79,841
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,387	-25,735	-25,014
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	41,759	67,494	92,508
Ending Fund Balance June 30	31	44,146	41,759	67,494