

77-721

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MITCHELLVILLE County Name: POLK & JASPER Date Budget Adopted: 3/3/2014
(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.

515-967-2935
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	Regular		2a	47,360,805	2b	46,400,021	Last Official Census 2,254
	DEBT SERVICE		3a	47,360,805	3b	46,400,021	
	Ag Land		4a	595,691			

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	5 383,623	375,840	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 17,202	16,853	52 0.36321
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,650	3,576	465 0.07707
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 404,475	396,269	
384.1	3.00375	Ag Land	26 1,789	1,789	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 406,264	398,058	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 12,787	12,528	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 46,382	45,441	0.97933
Rules	Amt Nec	Other Employee Benefits	31 108,663	106,459	2.29437
Total Employee Benefit Levies (29,30,31)			32 155,045	151,900	65 3.27371
Sub Total Special Revenue Levies (28+32)			33 167,832	164,428	
Valuation					
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)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 167,832	164,428	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 90,510	88,674	70 1.91107
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 664,606	651,160	72 13.99506

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	354,379	141,956	294	6,248	0	38,023	540,900	495,290	1,036,190
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	690,836	402,914	77,091	209,521		920	1,381,282	1,058,961	2,440,243
Actual Expenditures Except End Bal (pg 12, line 259) *	3	587,483	286,722	78,989	200,488	0	0	1,153,682	1,113,552	2,267,234
Ending Fund Balance June 30 (pg 12, line 261) *	4	457,732	258,148	-1,604	15,281	0	38,943	768,500	440,699	1,209,199
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	457,732	258,148	-1,604	15,281	0	38,943	768,500	440,699	1,209,199
Re-Est Revenues	6	651,646	377,683	0	201,730	0	0	1,231,059	956,710	2,187,769
Re-Est Expenditures	7	653,194	365,308	0	201,725	0	0	1,220,227	1,021,773	2,242,000
Ending Fund Balance	8	456,184	270,523	-1,604	15,286	0	38,943	779,332	375,636	1,154,968
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	456,184	270,523	-1,604	15,286	0	38,943	779,332	375,636	1,154,968
Revenues	10	406,264	167,832	0	90,510	0	0	664,606	0	664,606
Expenditures	11	644,719	368,382	0	202,673	0	0	1,215,774	1,191,018	2,406,792
Ending Fund Balance	12	217,729	69,973	-1,604	-96,877	0	38,943	228,164	-815,382	-587,218

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,650	3,576
3 TOTAL FOR FISCAL YEAR 2014	3,650	3,576

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	222,413	93,118						315,531	280,469	230,535
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	3,650	557
Flood Control	4								0	0	0
Fire Department	5	71,202	7,754						78,956	76,521	45,573
Ambulance	6	52,600							52,600	50,700	19,594
Building Inspections	7	5,000							5,000	5,000	2,300
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	800
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	356,065	100,872	0			0		456,937	417,540	299,359
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		236,662						236,662	237,934	167,111
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	5,215
Traffic Control and Safety	15								0	0	500
Snow Removal	16								0	0	1,785
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,900
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	74,000							74,000	83,000	74,194
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	74,000	236,662	0			0		310,662	320,934	251,705
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	1,400							1,400	1,400	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	1,400	0
CULTURE & RECREATION											
Library Services	31	88,282	23,269						111,551	150,213	100,926
Museum, Band and Theater	32								0	0	3,953
Parks	33	3,600							3,600	3,275	7,822
Recreation	34	500							500	500	0
Cemetery	35	17,200							17,200	16,700	15,274
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,150							3,150	3,325	1,669
TOTAL (lines 31 - 37)	38	112,732	23,269	0			0		136,001	174,013	129,644

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		8,500							8,500	8,500	7,326
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		350							350	350	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		8,850	0	0			0		8,850	8,850	7,326
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000	668						8,668	8,563	6,485
Clerk, Treasurer, & Finance Adm.	47		24,420	6,911						31,331	30,748	18,882
Elections	48									0	1,500	0
Legal Services & City Attorney	49		6,000							6,000	0	6,540
City Hall & General Buildings	50		53,252							53,252	54,954	33,500
Tort Liability	51									0	0	17,202
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		91,672	7,579	0			0		99,251	95,765	82,609
DEBT SERVICE	54					202,673				202,673	201,725	200,488
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	57,425
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	57,425
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		644,719	368,382	0	202,673	0	0		1,215,774	1,220,227	1,028,556
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								710,843	710,843	540,573	263,658
Sewer Utility	60								480,175	480,175	481,200	314,785
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	236,908
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								1,191,018	1,191,018	1,021,773	815,351
TOTAL ALL EXPENDITURES (lines 58+74)	74		644,719	368,382	0	202,673	0	0	1,191,018	2,406,792	2,242,000	1,843,907
Regular Transfers Out	75									0	0	401,763
Internal TIF Loan / Repayment Transfers Out	76									0	0	21,564
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	423,327
Total Expenditures & Fund Transfers Out (lines 75+76)	78		644,719	368,382	0	202,673	0	0	1,191,018	2,406,792	2,242,000	2,267,234
Ending Fund Balance June 30	79		217,729	69,973	-1,604	-96,877	0	38,943	-815,382	-587,218	1,154,968	1,209,199

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	398,058	164,428		88,674	0			651,160	667,579	637,804
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	398,058	164,428		88,674	0			651,160	667,579	637,804
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	77,091
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,206	3,404		1,836	0			13,446	13,753	0
Utility franchise tax (Iowa Code Chapter 364.2)	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,206	3,404		1,836	0			13,446	13,753	0
Licenses & Permits	14								0	7,575	8,906
Use of Money & Property	15								0	3,250	1,973
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	216,385	215,856
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	1,725	7,674
Local Grants & Reimbursements	19								0	52,956	74,880
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	271,066	298,410
Charges for Fees & Service:											
Water Utility	21								0	562,640	508,763
Sewer Utility	22								0	394,070	313,193
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								0	83,000	79,974
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								0	62,036	48,576
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	1,101,746	950,506
Special Assessments	35								0	0	1,487
Miscellaneous	36								0	36,000	40,739
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	401,763
Internal TIF Loan Transfers In	38								0	0	21,564
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	423,327
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	86,800	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	86,800	423,327
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	406,264	167,832	0	90,510	0	0	0	664,606	2,187,769	2,440,243
Beginning Fund Balance July 1	44	456,184	270,523	-1,604	15,286	0	38,943	375,636	1,154,968	1,209,199	1,036,190
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	862,448	438,355	-1,604	105,796	0	38,943	375,636	1,819,574	3,396,968	3,476,433

CITY OF MITCHELLVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	398,058	164,428		88,674	0			651,160	667,579	637,804
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	398,058	164,428		88,674	0			651,160	667,579	637,804
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	77,091
Other City Taxes	6	8,206	3,404		1,836	0			13,446	13,753	0
Licenses & Permits	7	0	0					0	0	7,575	8,906
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,250	1,973
Intergovernmental	9	0	0	0	0	0		0	0	271,066	298,410
Charges for Fees & Service	10	0	0		0	0	0	0	0	1,101,746	950,506
Special Assessments	11	0	0		0	0		0	0	0	1,487
Miscellaneous	12	0	0		0	0		0	0	36,000	40,739
Sub-Total Revenues	13	406,264	167,832	0	90,510	0	0	0	664,606	2,100,969	2,016,916
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	423,327
Proceeds of Debt	15	0	0	0	0	0		0	0	86,800	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	406,264	167,832	0	90,510	0	0	0	664,606	2,187,769	2,440,243
Expenditures & Other Financing Uses											
Public Safety	18	356,065	100,872	0			0		456,937	417,540	299,359
Public Works	19	74,000	236,662	0			0		310,662	320,934	251,705
Health and Social Services	20	1,400	0	0			0		1,400	1,400	0
Culture and Recreation	21	112,732	23,269	0			0		136,001	174,013	129,644
Community and Economic Development	22	8,850	0	0			0		8,850	8,850	7,326
General Government	23	91,672	7,579	0			0		99,251	95,765	82,609
Debt Service	24	0	0	0	202,673		0		202,673	201,725	200,488
Capital Projects	25	0	0	0		0			0	0	57,425
Total Government Activities Expenditures	26	644,719	368,382	0	202,673	0	0		1,215,774	1,220,227	1,028,556
Business Type Proprietary: Enterprise & ISF	27							1,191,018	1,191,018	1,021,773	815,351
Total Gov & Bus Type Expenditures	28	644,719	368,382	0	202,673	0	0	1,191,018	2,406,792	2,242,000	1,843,907
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	423,327
Total ALL Expenditures/Fund Transfers Out	30	644,719	368,382	0	202,673	0	0	1,191,018	2,406,792	2,242,000	2,267,234
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-238,455	-200,550	0	-112,163	0	0	-1,191,018	-1,742,186	-54,231	173,009
Beginning Fund Balance July 1	33	456,184	270,523	-1,604	15,286	0	38,943	375,636	1,154,968	1,209,199	1,036,190
Ending Fund Balance June 30	34	217,729	69,973	-1,604	-96,877	0	38,943	-815,382	-587,218	1,154,968	1,209,199

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

City Name: MITCHELLVILLE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER SRF 2006	910,000	July 2006	42,000	18,150	1,513	61,663	61,663	0
(2)	LIBRARY 2007	255,000	August 2006	30,000	2,550		32,550		32,550
(3)	AMBULANCE 2009	185,000	May 2009	20,000	4,000		24,000	24,000	0
(4)	CENTER AVE/CITY HALL 2008	810,000	April 2008	70,000	13,960	500	84,460	26,500	57,960
(5)	WATER REVENUE SRF 2005	2,230,000	Feb 7, 2005	105,000	44,760	3,730	153,490	153,490	0
(6)	SEWER REVENUE SRF 2004	1,200,000	April 19, 2004	58,000	22,380	1,865	82,245	82,245	0
(7)	7TH STREET SEWER (LOAN FROM POLK COUNTY)	281,696	April 2006	14,715			14,715	14,715	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
	TOTALS			339,715	105,800	7,608	453,123	362,613	90,510

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				339,715	105,800	7,608	453,123	362,613	90,510

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			339,715	105,800	7,608	453,123	362,613	90,510

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			339,715	105,800	7,608	453,123	362,613	90,510

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
			339,715	105,800	7,608	453,123	362,613	90,510

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **MITCHELLVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mitchellville City Hall
on 2/24/2014 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 \$ 13.99506
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

Tammi Dillavou
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	651,160	667,579	637,804
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	651,160	667,579	637,804
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	77,091
Other City Taxes	6	13,446	13,753	0
Licenses & Permits	7	0	7,575	8,906
Use of Money and Property	8	0	3,250	1,973
Intergovernmental	9	0	271,066	298,410
Charges for Fees & Service	10	0	1,101,746	950,506
Special Assessments	11	0	0	1,487
Miscellaneous	12	0	36,000	40,739
Other Financing Sources	13	0	86,800	423,327
Total Revenues and Other Sources	14	664,606	2,187,769	2,440,243
Expenditures & Other Financing Uses				
Public Safety	15	456,937	417,540	299,359
Public Works	16	310,662	320,934	251,705
Health and Social Services	17	1,400	1,400	0
Culture and Recreation	18	136,001	174,013	129,644
Community and Economic Development	19	8,850	8,850	7,326
General Government	20	99,251	95,765	82,609
Debt Service	21	202,673	201,725	200,488
Capital Projects	22	0	0	57,425
Total Government Activities Expenditures	23	1,215,774	1,220,227	1,028,556
Business Type / Enterprises	24	1,191,018	1,021,773	815,351
Total ALL Expenditures	25	2,406,792	2,242,000	1,843,907
Transfers Out	26	0	0	423,327
Total ALL Expenditures/Transfers Out	27	2,406,792	2,242,000	2,267,234
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,742,186	-54,231	173,009
Beginning Fund Balance July 1	29	1,154,968	1,209,199	1,036,190
Ending Fund Balance June 30	30	-587,218	1,154,968	1,209,199