

# 77-721

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Mitchellville County Name: POLK & JASPER Date Budget Adopted: 03/05/12  
(Date) xxx/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.

(515)967-2935

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		2,254	
	Regular	2a	43,207,908	2b		42,245,224
	<b>DEBT SERVICE</b>	3a	45,199,608	3b		44,236,924
	Ag Land	4a	656,794			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	349,984	342,186	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	17,202	16,819	52	0.39812	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,650	3,569	465	0.08448	
(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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>370,836</b>	<b>362,574</b>			
384.1	3.00375	Ag Land	26	1,973	1,973	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>372,809</b>	<b>364,547</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	11,666	11,406	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	46,314	45,282		1.07189	
Rules	Amt Nec	Other Employee Benefits	31	121,111	118,413		2.80298	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>167,425</b>	<b>163,695</b>	65	<b>3.87487</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>179,091</b>	<b>175,101</b>			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>179,091</b>	<b>175,101</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	93,625	91,631	70	2.07137	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>645,525</b>	<b>631,279</b>	72	<b>14.79884</b>	

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Mitchellville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	407,462	20,105	0	4,155	-107,468	35,602	359,856	679,690	1,039,546
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	638,860	278,046	0	273,028	107,468	1,221	1,298,623	849,503	2,148,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	740,042	237,564	0	272,475	0	0	1,250,081	909,188	2,159,269
Ending Fund Balance June 30 (pg 12, line 261) *	4	306,280	60,587	0	4,708	0	36,823	408,398	620,005	1,028,403
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	306,280	60,587	0	4,708	0	36,823	408,398	620,005	1,028,403
Re-Est Revenues	6	581,785	345,405	27,202	222,150	0	0	1,176,542	699,775	1,876,317
Re-Est Expenditures	7	573,142	332,466	27,202	222,148	0	0	1,154,958	807,742	1,962,700
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	314,923	73,526	0	4,710	0	36,823	429,982	512,038	942,020
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	314,923	73,526	0	4,710	0	36,823	429,982	512,038	942,020
Revenues	11	633,721	390,967	80,692	200,488	0	0	1,305,868	956,710	2,262,578
Expenditures	12	625,000	378,179	80,692	200,488	0	0	1,284,359	949,931	2,234,290
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	323,644	86,314	0	4,710	0	36,823	451,491	518,817	970,308

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	168,979	97,047						266,026	234,928	249,966
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	3,650	3,585
Flood Control	4								0	0	0
Fire Department	5	58,177	8,243						66,420	64,574	46,549
Ambulance	6	55,151							55,151	43,200	19,954
Building Inspections	7	5,000							5,000	5,000	6,971
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	155
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	291,657	105,290	0			0		396,947	352,052	327,180
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		237,671						237,671	204,900	172,380
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	20,000	1,602
Traffic Control and Safety	15								0	500	302
Snow Removal	16								0	7,000	779
Highway Engineering	17								0	0	0
Street Cleaning	18								0	3,000	575
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,000							80,000	80,000	79,106
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,000	237,671	0			0		317,671	315,400	254,744
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	125,841	23,496						149,337	104,940	102,921
Museum, Band and Theater	32								0	1,475	0
Parks	33	3,100							3,100	4,400	5,021
Recreation	34	500							500	500	0
Cemetery	35	23,600							23,600	23,850	18,945
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,700							1,700	350	1,943
TOTAL (lines 31 - 37)	38	154,741	23,496	0			0		178,237	135,515	128,830

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		8,500							8,500	5,800	7,368
Housing and Urban Renewal	41				80,692					80,692	0	0
Planning & Zoning	42		350							350	350	548
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		8,850	0	80,692			0		89,542	6,150	7,916
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,500	563						7,063	8,556	6,808
Clerk, Treasurer, & Finance Adm.	47		22,100	11,159						33,259	28,165	7,257
Elections	48									0	1,500	0
Legal Services & City Attorney	49									0	6,000	2,438
City Hall & General Buildings	50		59,752							59,752	36,250	38,714
Tort Liability	51									0	14,620	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		88,352	11,722	0			0		100,074	95,091	55,217
<b>DEBT SERVICE</b>	54					200,488				200,488	222,148	272,475
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	27,202	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	27,202	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		625,000	378,179	80,692	200,488	0	0		1,284,359	1,154,958	1,046,362
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								558,640	558,640	486,352	377,173
Sewer Utility	60								391,291	391,291	321,390	273,125
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								949,931	949,931	807,742	650,298
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		625,000	378,179	80,692	200,488	0	0	949,931	2,234,290	1,962,700	1,696,660
Regular Transfers Out	75									0	0	462,609
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	462,609
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		625,000	378,179	80,692	200,488	0	0	949,931	2,234,290	1,962,700	2,159,269
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		323,644	86,314	0	4,710	0	36,823	518,817	970,308	942,020	1,028,403

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	364,547	175,101		91,631	0			631,279	609,908	607,925
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	364,547	175,101		91,631	0			631,279	609,908	607,925
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			80,692					80,692	27,202	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,262	3,990		1,994	0			14,246	14,334	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	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,262	3,990		1,994	0			14,246	14,334	0
Licenses & Permits	14	7,575							7,575	7,575	19,241
Use of Money & Property	15	3,850							3,850	7,850	3,917
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,063
Road Use Taxes	17		211,876						211,876	216,388	198,166
Other State Grants & Reimbursements	18	4,000							4,000	4,000	22,288
Local Grants & Reimbursements	19	52,300							52,300	54,349	58,878
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,300	211,876	0	0	0		0	268,176	274,737	283,395
Charges for Fees & Service:											
Water Utility	21							562,640	562,640	370,705	379,136
Sewer Utility	22							394,070	394,070	329,070	273,169
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	80,000							80,000	80,000	78,822
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	71,151							71,151	43,200	7,864
Subtotal - Charges for Service (lines 21 thru 33)	34	151,151	0		0	0		956,710	1,107,861	822,975	738,991
Special Assessments	35								0	0	888
Miscellaneous	36	42,036							42,036	2,036	31,160
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	462,609
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	462,609
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				106,863				106,863	109,700	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	106,863	0	0	0	106,863	109,700	462,609
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	633,721	390,967	80,692	200,488	0	0	956,710	2,262,578	1,876,317	2,148,126
Beginning Fund Balance July 1	44	314,923	73,526	0	4,710	0	36,823	512,038	942,020	1,028,403	1,039,546
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	948,644	464,493	80,692	205,198	0	36,823	1,468,748	3,204,598	2,904,720	3,187,672

**CITY OF Mitchellville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	364,547	175,101		91,631	0			631,279	609,908	607,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	364,547	175,101		91,631	0			631,279	609,908	607,925
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			80,692					80,692	27,202	0
Other City Taxes	6	8,262	3,990		1,994	0			14,246	14,334	0
Licenses & Permits	7	7,575	0					0	7,575	7,575	19,241
Use of Money and Property	8	3,850	0	0	0	0	0	0	3,850	7,850	3,917
Intergovernmental	9	56,300	211,876	0	0	0		0	268,176	274,737	283,395
Charges for Fees & Service	10	151,151	0		0	0	0	956,710	1,107,861	822,975	738,991
Special Assessments	11	0	0		0	0		0	0	0	888
Miscellaneous	12	42,036	0		0	0		0	42,036	2,036	31,160
Sub-Total Revenues	13	633,721	390,967	80,692	93,625	0		956,710	2,155,715	1,766,617	1,685,517
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	462,609
Proceeds of Debt	15	0	0	0	106,863	0		0	106,863	109,700	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	633,721	390,967	80,692	200,488	0		956,710	2,262,578	1,876,317	2,148,126
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	291,657	105,290	0			0		396,947	352,052	327,180
Public Works	19	80,000	237,671	0			0		317,671	315,400	254,744
Health and Social Services	20	1,400	0	0			0		1,400	1,400	0
Culture and Recreation	21	154,741	23,496	0			0		178,237	135,515	128,830
Community and Economic Development	22	8,850	0	80,692			0		89,542	6,150	7,916
General Government	23	88,352	11,722	0			0		100,074	95,091	55,217
Debt Service	24	0	0	0	200,488		0		200,488	222,148	272,475
Capital Projects	25	0	0	0	0	0			0	27,202	0
Total Government Activities Expenditures	26	625,000	378,179	80,692	200,488	0			1,284,359	1,154,958	1,046,362
Business Type Proprietary: Enterprise & ISF	27							949,931	949,931	807,742	650,298
Total Gov & Bus Type Expenditures	28	625,000	378,179	80,692	200,488	0		949,931	2,234,290	1,962,700	1,696,660
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	462,609
Total ALL Expenditures/Fund Transfers Out	30	625,000	378,179	80,692	200,488	0		949,931	2,234,290	1,962,700	2,159,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,721	12,788	0	0	0	0	6,779	28,288	-86,383	-11,143
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	314,923	73,526	0	4,710	0	36,823	512,038	942,020	1,028,403	1,039,546
Ending Fund Balance June 30	35	323,644	86,314	0	4,710	0	36,823	518,817	970,308	942,020	1,028,403

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

City Name:     Mitchellville    

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER SRF 2006 (GO)	910,000		39,000	20,550	1,713	61,263	61,263	0
(2)	LIBRARY 2007 (GO)	255,000		30,000	5,100		35,100		35,100
(3)	CENTER AVENUE/CITY HALL	810,000		60,000	18,025	500	78,525	20,000	58,525
(4)	WATER REVENUE SRF 2005	2,230,000		99,000	50,790	4,705	154,495	154,495	0
(5)	SEWER REVENUE SRF 2004	1,200,000		55,000	25,740	2,408	83,148	83,148	0
(6)	AMBULANCE 2009	185,000		20,000	5,600		25,600	25,600	0
(7)	7TH STREET SEWER (LOAN FROM POLK CO) 2007	281,696		13,514			13,514	13,514	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			316,514	125,805	9,326	451,645	358,020	93,625

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

Fiscal Year

City Name: Mitchellville

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			316,514	125,805	9,326	451,645	358,020	93,625

