

# 78-737

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: MINDEN County Name: POTTAWATTAMIE Date Budget Adopted: 03/11/08  
(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.

712-243-2991  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	9,039,767	8,771,760	
<b>DEBT SERVICE</b>	<b>13,339,175</b>	<b>13,071,168</b>	
Ag Land	208,943		

### 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	73,222	71,051	8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>73,222</b>	<b>71,051</b>	
384.1	3.00375	Ag Land	628	628	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>73,850</b>	<b>71,679</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	2,441	2,368	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,108	6,897	0.78630
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>7,108</b>	<b>6,897</b>	<b>0.78630</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>9,549</b>	<b>9,265</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>9,549</b>	<b>9,265</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>83,399</b>	<b>80,944</b>	<b>9.15630</b>

### 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

**MINDEN**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,643	135,900					138,543	362,506	501,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	184,602	170,770					355,372	467,886	823,258
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,005	122,905					332,910	529,417	862,327
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-22,760	183,765		0	0	0	161,005	300,975	461,980
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-22,760	183,765		0	0	0	161,005	300,975	461,980
Re-Est Revenues	6	186,266	53,030	202,194	0	0	0	441,490	395,145	836,635
Re-Est Expenditures	7	226,596	142,145	185,000	0	0	0	553,741	186,250	739,991
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-63,090	94,650	17,194	0	0	0	48,754	509,870	558,624
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-63,090	94,650	17,194	0	0	0	48,754	509,870	558,624
Revenues	11	153,345	63,031	135,000	0	0	0	351,376	188,000	539,376
Expenditures	12	297,894	53,482	0	0	0	0	351,376	188,000	539,376
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-207,639	104,199	152,194	0	0	0	48,754	509,870	558,624

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	291,691
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>291,691</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,870							9,870	9,870	9,870
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,500							31,500	31,500	31,547
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,900							1,900	1,875	1,432
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,270	0	0			0		43,270	43,245	42,849
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	143,024	23,643						166,667	75,143	65,453
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,200							8,200	8,100	8,002
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,100	287
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	300	294
Airport	19								0	0	0
Garbage	20	28,000							28,000	27,500	27,126
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,224	23,643	0			0		205,867	113,143	101,162
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	400							400	400	134
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	27,000	4,454
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	5,400	0	0			0		5,400	27,400	4,588

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	70,000	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	70,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,200							3,200	2,330	2,975
Clerk, Treasurer, & Finance Adm.	47	42,000							42,000	41,000	42,233
Elections	48								0	1,400	1,412
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	3,500							3,500	3,500	1,943
Tort Liability	51	14,000							14,000	12,500	14,297
Other General Government	52	3,800							3,800	4,770	11,406
TOTAL (lines 46 - 52)	53	67,000	0	0			0		67,000	66,000	74,266
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		29,839						29,839	29,839	29,839
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	297,894	53,482	0	0	0	0		351,376	349,627	252,704
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							101,000	101,000	102,712	47,321
Sewer Utility	60							45,678	45,678	43,500	38,951
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							41,322	41,322	40,038	44,088
Enterprise CAPITAL PROJECTS	71							0	0	0	399,057
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							188,000	188,000	186,250	529,417
TOTAL ALL EXPENDITURES (lines 58+74)	74	297,894	53,482	0	0	0	0	188,000	539,376	535,877	782,121
Regular Transfers Out	75								0	0	80,206
Internal TIF Loan / Repayment Transfers Out	76								0	204,114	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	204,114	80,206
Total Expenditures & Fund Transfers Out (lines 75+78)	78	297,894	53,482	0	0	0	0	188,000	539,376	739,991	862,327
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-207,639	104,199	152,194	0	0	0	509,870	558,624	558,624	461,980

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	71,679	9,265		0	0			80,944	79,950	79,689
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,679	9,265		0	0			80,944	79,950	79,689
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			135,000					135,000	113,080	109,277
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,171	284		0	0			2,455	2,396	2,150
Utility franchise tax	7	1,500							1,500	1,400	1,561
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	31,000							31,000	32,000	32,257
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,671	284		0	0			34,955	35,796	35,968
Licenses & Permits	14	1,825							1,825	1,650	1,960
Use of Money & Property	15	1,000						1,000	2,000	2,700	4,639
Intergovernmental:											
Federal Grants & Reimbursements	16								0	14,145	198,336
Road Use Taxes	17		53,482						53,482	53,030	52,472
Other State Grants & Reimbursements	18	1,170							1,170	1,170	53,318
Local Grants & Reimbursements	19	12,500							12,500	111,500	13,498
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,670	53,482	0	0	0		0	67,152	179,845	317,624
Charges for Fees & Service:											
Water Utility	21							84,000	84,000	86,500	86,179
Sewer Utility	22							71,500	71,500	72,000	45,225
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	29,000							29,000	28,000	28,552
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	29,000	0		0	0	0	155,500	184,500	186,500	159,956
Special Assessments	35								0	0	0
Miscellaneous	36	1,500						31,500	33,000	33,000	33,938
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	80,207
Internal TIF Loan Transfers In	38								0	204,114	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	204,114	80,207
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	204,114	80,207
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	153,345	63,031	135,000	0	0	0	188,000	539,376	836,635	823,258
Beginning Fund Balance July 1	44	-63,090	94,650	17,194	0	0	0	509,870	558,624	461,980	501,049
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	90,255	157,681	152,194	0	0	0	697,870	1,098,000	1,298,615	1,324,307

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	71,679	9,265		0	0			80,944	79,950	79,689
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,679	9,265		0	0			80,944	79,950	79,689
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			135,000					135,000	113,080	109,277
Other City Taxes	6	34,671	284		0	0			34,955	35,796	35,968
Licenses & Permits	7	1,825	0					0	1,825	1,650	1,960
Use of Money and Property	8	1,000	0	0	0	0	0	1,000	2,000	2,700	4,639
Intergovernmental	9	13,670	53,482	0	0	0		0	67,152	179,845	317,624
Charges for Fees & Service	10	29,000	0		0	0	0	155,500	184,500	186,500	159,956
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	31,500	33,000	33,000	33,938
Sub-Total Revenues	13	153,345	63,031	135,000	0	0	0	188,000	539,376	632,521	743,051
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	204,114	80,207
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	153,345	63,031	135,000	0	0	0	188,000	539,376	836,635	823,258
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,270	0	0			0		43,270	43,245	42,849
Public Works	19	182,224	23,643	0			0		205,867	113,143	101,162
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,400	0	0			0		5,400	27,400	4,588
Community and Economic Development	22	0	0	0			0		0	70,000	0
General Government	23	67,000	0	0			0		67,000	66,000	74,266
Debt Service	24	0	29,839	0	0		0		29,839	29,839	29,839
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	297,894	53,482	0	0	0	0		351,376	349,627	252,704
Business Type Proprietary: Enterprise & ISF	27							188,000	188,000	186,250	529,417
Total Gov & Bus Type Expenditures	28	297,894	53,482	0	0	0	0	188,000	539,376	535,877	782,121
Total Transfers Out	29	0	0	0	0	0	0	0	0	204,114	80,206
Total ALL Expenditures/Fund Transfers Out	30	297,894	53,482	0	0	0	0	188,000	539,376	739,991	862,327
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-144,549	9,549	135,000	0	0	0	0	0	96,644	-39,069
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-63,090	94,650	17,194	0	0	0	509,870	558,624	461,980	501,049
Ending Fund Balance June 30	35	-207,639	104,199	152,194	0	0	0	509,870	558,624	558,624	461,980

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

Fiscal Year  
2009

City Name: MINDEN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SEWER - GO	350,000		14,000	9,720	810	24,530	24,530	0
(2)	SEWER - REV	227,000		10,000	6,270	523	16,793	16,793	0
(3)	LOAN - STREET	208,875		29,839			29,839	29,839	0
(4)							0		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
	TOTALS			53,839	15,990	1,333	71,162	71,162	0

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

Fiscal Year

2009

City Name: **MINDEN**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				53,839	15,990	1,333	71,162	71,162	0

