

# 78-737

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MINDEN County Name: POTTAWATTAMIE Date Budget Adopted: 03/10/09  
(Date) xxx/xxxx

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.

712-483-2991  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 9,406,286	2b	Without Gas & Electric 9,134,803	564
	<b>DEBT SERVICE</b>	3a	13,859,621	3b	13,588,138	
	Ag Land	4a	214,852			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	76,191	73,992	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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(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>76,191</b>	<b>73,992</b>		
384.1	3.00375	Ag Land	26	645	645	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>76,836</b>	<b>74,637</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,540	2,466	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	7,396	7,183		0.78628
	Amt Nec	Other Employee Benefits	31		0		0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>7,396</b>	<b>7,183</b>	65	<b>0.78628</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>9,936</b>	<b>9,649</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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>		<b>Do Not Add</b>
	<b>Total Special Revenue Levies (33+38)</b>			39	<b>9,936</b>		<b>9,649</b>
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>86,772</b>	<b>84,286</b>	72	<b>9.15628</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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-22,760	94,650	89,115				161,005	300,975	461,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	197,961	63,265	120,730				381,956	362,301	744,257
Actual Expenditures Except End Bal (pg 12, line 259) *	3	233,267	17,473	207,574				458,314	259,146	717,460
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-58,066	140,442	2,271	0	0	0	84,647	404,130	488,777
<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 2009</b>										
Beginning Fund Balance	5	-58,066	140,442	2,271	0	0	0	84,647	404,130	488,777
Re-Est Revenues	6	290,070	63,484	197,953	0	0	0	551,507	253,599	805,106
Re-Est Expenditures	7	215,970	53,479	227,224	0	0	0	496,673	250,953	747,626
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,034	150,447	-27,000	0	0	0	139,481	406,776	546,257
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	16,034	150,447	-27,000	0	0	0	139,481	406,776	546,257
Revenues	11	161,166	65,844	141,093	0	0	0	368,103	187,550	555,653
Expenditures	12	312,195	55,908	0	0	0	0	368,103	187,550	555,653
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-134,995	160,383	114,093	0	0	0	139,481	406,776	546,257

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ MINDEN**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	597,280
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>597,280</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
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8				
9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,870							9,870	9,870	9,869
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	30,502
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	1,900	865
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,270	0	0			0		43,270	43,270	41,236
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	154,325	55,908						210,233	83,640	63,498
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,200							8,200	8,100	7,979
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	2,400	2,201
Highway Engineering	17								0	0	0
Street Cleaning	18								0	400	0
Airport	19								0	0	0
Garbage	20	30,000							30,000	29,400	27,126
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	195,525	55,908	0			0		251,433	123,940	100,804
<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	228
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	28,360
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	5,400	28,588

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	227,224	78,361
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	227,224	78,361
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,400							2,400	3,200	2,330
Clerk, Treasurer, & Finance Adm.	47	46,000							46,000	42,000	45,662
Elections	48								0	0	1,432
Legal Services & City Attorney	49	1,000							1,000	500	319
City Hall & General Buildings	50	2,500							2,500	3,500	1,992
Tort Liability	51	12,000							12,000	13,000	11,926
Other General Government	52	4,100							4,100	4,800	7,133
TOTAL (lines 46 - 52)	53	68,000	0	0				0	68,000	67,000	70,794
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	29,839	29,839
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0				0	0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	312,195	55,908	0	0	0	0	0	368,103	496,673	349,622
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							101,300	101,300	101,000	175,687
Sewer Utility	60							45,707	45,707	45,678	43,421
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							40,543	40,543	41,322	40,038
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							187,550	187,550	188,000	259,146
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	312,195	55,908	0	0	0	0	187,550	555,653	684,673	608,768
Regular Transfers Out	75								0	0	9,319
Internal TIF Loan / Repayment Transfers Out	76								0	62,953	99,373
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	62,953	108,692
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	312,195	55,908	0	0	0	0	187,550	555,653	747,626	717,460
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	-134,995	160,383	114,093	0	0	0	406,776	546,257	546,257	488,777

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	74,637	9,649		0	0			84,286	80,944	81,635
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	74,637	9,649		0	0			84,286	80,944	81,635
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			141,093					141,093	135,000	120,730
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,199	287		0	0			2,486	2,455	1,034
Utility franchise tax	7	2,000							2,000	2,000	1,577
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	31,000	28,994
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,199	287		0	0			35,486	35,455	31,605
Licenses & Permits	14	1,975							1,975	1,550	336
Use of Money & Property	15	500						2,050	2,550	2,000	5,152
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	14,145
Road Use Taxes	17		55,908						55,908	53,935	53,946
Other State Grants & Reimbursements	18	1,170							1,170	1,170	103,174
Local Grants & Reimbursements	19	12,500							12,500	214,599	12,318
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,670	55,908	0	0	0		0	69,578	269,704	183,583
Charges for Fees & Service:											
Water Utility	21							84,000	84,000	84,000	77,893
Sewer Utility	22							71,000	71,000	71,500	67,845
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	34,185							34,185	29,000	27,807
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	1,520
Subtotal - Charges for Service (lines 21 thru 33)	34	34,185	0		0	0	0	155,000	189,185	184,500	175,065
Special Assessments	35								0	0	0
Miscellaneous	36	1,000						30,500	31,500	33,000	37,459
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	108,692
Internal TIF Loan Transfers In	38								0	62,953	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	62,953	108,692
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	62,953	108,692
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	161,166	65,844	141,093	0	0	0	187,550	555,653	805,106	744,257
Beginning Fund Balance July 1	44	16,034	150,447	-27,000	0	0	0	406,776	546,257	488,777	461,980
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	177,200	216,291	114,093	0	0	0	594,326	1,101,910	1,293,883	1,206,237

**CITY OF MINDEN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	74,637	9,649		0	0			84,286	80,944	81,635
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,637	9,649		0	0			84,286	80,944	81,635
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			141,093					141,093	135,000	120,730
Other City Taxes	6	35,199	287		0	0			35,486	35,455	31,605
Licenses & Permits	7	1,975	0					0	1,975	1,550	336
Use of Money and Property	8	500	0	0	0	0	0	2,050	2,550	2,000	5,152
Intergovernmental	9	13,670	55,908	0	0	0		0	69,578	269,704	183,583
Charges for Fees & Service	10	34,185	0		0	0	0	155,000	189,185	184,500	175,065
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	31,500	33,000	37,459
Sub-Total Revenues	13	161,166	65,844	141,093	0	0	0	187,550	555,653	742,153	635,565
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	62,953	108,692
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	161,166	65,844	141,093	0	0	0	187,550	555,653	805,106	744,257
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,270	0	0			0		43,270	43,270	41,236
Public Works	19	195,525	55,908	0			0		251,433	123,940	100,804
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,400	0	0			0		5,400	5,400	28,588
Community and Economic Development	22	0	0	0			0		0	227,224	78,361
General Government	23	68,000	0	0			0		68,000	67,000	70,794
Debt Service	24	0	0	0	0		0		0	29,839	29,839
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	312,195	55,908	0	0	0	0		368,103	496,673	349,622
Business Type Proprietary: Enterprise & ISF	27							187,550	187,550	188,000	259,146
Total Gov & Bus Type Expenditures	28	312,195	55,908	0	0	0	0	187,550	555,653	684,673	608,768
Total Transfers Out	29	0	0	0	0	0	0	0	0	62,953	108,692
Total ALL Expenditures/Fund Transfers Out	30	312,195	55,908	0	0	0	0	187,550	555,653	747,626	717,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-151,029	9,936	141,093	0	0	0	0	0	57,480	26,797
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	16,034	150,447	-27,000	0	0	0	406,776	546,257	488,777	461,980
Ending Fund Balance June 30	35	-134,995	160,383	114,093	0	0	0	406,776	546,257	546,257	488,777

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

Fiscal Year  
2010

City Name: MINDEN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	9,300	775	24,075	24,075	0
(2)	SEWER-REV	227,000		10,000	5,970	498	16,468	16,468	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
	<b>TOTALS</b>			53,839	15,270	1,273	70,382	70,382	0

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

Fiscal Year

2010

City Name: MINDEN

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	15,270	1,273	70,382	70,382	0

