

# 78-737

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: MINDEN County Name: POTTAWATTAMIE Date Budget Adopted: 03/09/10  
(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, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	9,854,257	3b	9,600,000	564
	Ag Land	4a	14,464,485	4b	14,210,228	
			183,089			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	79,819	77,760	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>79,819</b>	<b>77,760</b>		
384.1	3.00375	Ag Land	26	550	550	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>80,369</b>	<b>78,310</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,661	2,592	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	10,346	10,079		1.04990
	Amt Nec	Other Employee Benefits	31		0		0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>10,346</b>	<b>10,079</b>	65	<b>1.04990</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>13,007</b>	<b>12,671</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</b>	<b>(34 thru 37)</b>		38	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>13,007</b>	<b>12,671</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>93,376</b>	<b>90,981</b>	72	<b>9.41990</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) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-58,066	140,442	2,271			84,647	404,130	488,777	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,577	61,691	199,343			571,611	259,921	831,532	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,229	133,869	269,464			619,562	266,485	886,047	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	36,282	68,264	-67,850	0	0	36,696	397,566	434,262	
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	36,282	68,264	-67,850	0	0	0	36,696	397,566	434,262
Re-Est Revenues	6	165,324	65,844	141,000	0	0	0	372,168	264,071	636,239
Re-Est Expenditures	7	262,870	55,908	79,486	0	0	0	398,264	175,843	574,107
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-61,264	78,200	-6,336	0	0	0	10,600	485,794	496,394
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-61,264	78,200	-6,336	0	0	0	10,600	485,794	496,394
Revenues	11	165,778	68,633	140,574	0	0	0	374,985	181,420	556,405
Expenditures	12	319,359	55,626	0	0	0	0	374,985	181,420	556,405
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-214,845	91,207	134,238	0	0	0	10,600	485,794	496,394

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 2009</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	552,777
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>552,777</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				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	30,495
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	1,710
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,270	0	0			0		43,270	43,270	42,075
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	141,039	25,786						166,825	124,068	184,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,200							8,200	8,200	7,963
Traffic Control and Safety	15								0	0	360
Snow Removal	16	3,000							3,000	10,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	400							400	0	0
Airport	19								0	0	0
Garbage	20	30,350							30,350	30,000	29,391
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,989	25,786	0			0		208,775	172,268	222,195
<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	115
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	3,646
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	3,761

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	79,486	239,625
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	79,486	239,625
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,200							3,200	2,685	2,810
Clerk, Treasurer, & Finance Adm.	47	62,000							62,000	47,653	46,457
Elections	48								0	2,162	0
Legal Services & City Attorney	49	500							500	500	2,177
City Hall & General Buildings	50	5,500							5,500	1,500	1,842
Tort Liability	51	13,000							13,000	11,000	10,857
Other General Government	52	3,500							3,500	2,500	8,453
TOTAL (lines 46 - 52)	53	87,700	0	0				0	87,700	68,000	72,596
<b>DEBT SERVICE</b>	54		29,840						29,840	29,840	29,839
Gov 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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	319,359	55,626	0	0	0	0		374,985	398,264	610,091
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							98,460	98,460	100,300	66,185
Sewer Utility	60							42,197	42,197	35,000	96,025
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							40,763	40,763	40,543	41,322
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							181,420	181,420	175,843	203,532
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	319,359	55,626	0	0	0	0	181,420	556,405	574,107	813,623
Regular Transfers Out	75								0	0	9,471
Internal TIF Loan / Repayment Transfers Out	76								0	0	62,953
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	72,424
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	319,359	55,626	0	0	0	0	181,420	556,405	574,107	886,047
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	-214,845	91,207	134,238	0	0	0	485,794	496,394	496,394	434,262

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	78,310	12,671		0	0			90,981	84,286	81,654
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,310	12,671		0	0			90,981	84,286	81,654
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			140,574					140,574	141,000	136,390
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,059	336		0	0			2,395	2,486	2,272
Utility franchise tax	7	2,000							2,000	2,000	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	28,920							28,920	31,200	68,116
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,979	336		0	0			33,315	35,686	70,388
Licenses & Permits	14	1,975							1,975	1,975	375
Use of Money & Property	15	500						2,000	2,500	2,050	3,269
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,463	2,000
Road Use Taxes	17		55,626						55,626	55,908	52,220
Other State Grants & Reimbursements	18	1,170							1,170	1,170	1,183
Local Grants & Reimbursements	19	15,000							15,000	90,021	224,918
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,170	55,626	0	0	0		0	71,796	149,562	280,321
Charges for Fees & Service:											
Water Utility	21							82,500	82,500	83,500	76,427
Sewer Utility	22							68,000	68,000	69,000	67,178
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	34,344							34,344	34,180	32,098
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	3,799
Subtotal - Charges for Service (lines 21 thru 33)	34	34,344	0		0	0	0	150,500	184,844	186,680	179,502
Special Assessments	35								0	0	0
Miscellaneous	36	1,500						28,920	30,420	35,000	7,209
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,471
Internal TIF Loan Transfers In	38								0	0	62,953
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	72,424
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	72,424
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	165,778	68,633	140,574	0	0	0	181,420	556,405	636,239	831,532
Beginning Fund Balance July 1	44	-61,264	78,200	-6,336	0	0	0	485,794	496,394	434,262	488,777
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	104,514	146,833	134,238	0	0	0	667,214	1,052,799	1,070,501	1,320,309

**CITY OF MINDEN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,310	12,671		0	0			90,981	84,286	81,654
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>78,310</b>	<b>12,671</b>		<b>0</b>	<b>0</b>			<b>90,981</b>	<b>84,286</b>	<b>81,654</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			140,574					140,574	141,000	136,390
Other City Taxes	6	32,979	336		0	0			33,315	35,686	70,388
Licenses & Permits	7	1,975	0					0	1,975	1,975	375
Use of Money and Property	8	500	0	0	0	0	0	2,000	2,500	2,050	3,269
Intergovernmental	9	16,170	55,626	0	0	0		0	71,796	149,562	280,321
Charges for Fees & Service	10	34,344	0		0	0	0	150,500	184,844	186,680	179,502
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0					0	30,420	35,000	7,209
<b>Sub-Total Revenues</b>	<b>13</b>	<b>165,778</b>	<b>68,633</b>	<b>140,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,420</b>	<b>556,405</b>	<b>636,239</b>	<b>759,108</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,424</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>165,778</b>	<b>68,633</b>	<b>140,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,420</b>	<b>556,405</b>	<b>636,239</b>	<b>831,532</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,270	0	0			0		43,270	43,270	42,075
Public Works	19	182,989	25,786	0			0		208,775	172,268	222,195
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	3,761
Community and Economic Development	22	0	0	0			0		0	79,486	239,625
General Government	23	87,700	0	0			0		87,700	68,000	72,596
Debt Service	24	0	29,840	0	0		0		29,840	29,840	29,839
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>319,359</b>	<b>55,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,985</b>	<b>398,264</b>	<b>610,091</b>
Business Type Proprietary: Enterprise & ISF	27							181,420	181,420	175,843	203,532
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>319,359</b>	<b>55,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,420</b>	<b>556,405</b>	<b>574,107</b>	<b>813,623</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,424</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>319,359</b>	<b>55,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,420</b>	<b>556,405</b>	<b>574,107</b>	<b>886,047</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-153,581	13,007	140,574	0	0	0	0	0	62,132	-54,515
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-61,264</b>	<b>78,200</b>	<b>-6,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,794</b>	<b>496,394</b>	<b>434,262</b>	<b>488,777</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-214,845</b>	<b>91,207</b>	<b>134,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,794</b>	<b>496,394</b>	<b>496,394</b>	<b>434,262</b>



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

Fiscal Year

2011

City Name: MINDEN

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				52,839	14,550	1,213	68,602	68,602	0

