

78-737

Adoption of Budget and Certification of City Taxes

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

The City of: MINDEN County Name: POTTAWATTAMIE Date Budget Adopted: 3/11/2014
(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.

712-483-2991
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
		13,977,037		13,711,723
DEBT SERVICE	3a	15,474,686	3b	15,482,372
Ag Land	4a	186,951		

599

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	5 113,214	111,065	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	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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	113,214	111,065
384.1	3.00375	Ag Land	26	562	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	113,776	111,627
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,774	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	9,224	0.65995
Total Employee Benefit Levies (29,30,31)			32	9,224	9,049
Sub Total Special Revenue Levies (28+32)			33	12,998	12,751
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38	0	0
Total Special Revenue Levies			39	12,998	12,751
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
Total Property Taxes (27+39+40+41)			42	126,774	124,378
			72		9.02995

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 **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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-106,073	91,187	226,613				211,727	456,765	668,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	246,615	73,912	171,438				491,965	826,049	1,318,014
Actual Expenditures Except End Bal (pg 12, line 259) *	3	337,685	67,740	215,354				620,779	769,474	1,390,253
Ending Fund Balance June 30 (pg 12, line 261) *	4	-197,143	97,359	182,697	0	0	0	82,913	513,340	596,253
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-197,143	97,359	182,697	0	0	0	82,913	513,340	596,253
Re-Est Revenues	6	136,270	75,394	136,766	0	0	0	348,430	378,288	726,718
Re-Est Expenditures	7	257,488	30,000	5,000	0	0	0	292,488	335,260	627,748
Ending Fund Balance	8	-318,361	142,753	314,463	0	0	0	138,855	556,368	695,223
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-318,361	142,753	314,463	0	0	0	138,855	556,368	695,223
Revenues	10	210,239	71,101	119,563	0	0	0	400,903	186,100	587,003
Expenditures	11	339,919	58,000	0	0	0	0	397,919	189,084	587,003
Ending Fund Balance	12	-448,041	155,854	434,026	0	0	0	141,839	553,384	695,223

* 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 _____ MINDEN _____

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: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	10,483							10,483	10,482	10,482
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,300							40,300	40,300	38,717
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,900	0
Animal Control	9	1,950							1,950	0	1,714
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,733	0	0			0		52,733	52,682	50,913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	161,609	58,000						219,609	110,000	119,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,200							9,200	8,800	8,447
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	1,712
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	730	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	32,550							32,550	32,550	32,565
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	207,859	58,000	0			0		265,859	155,080	161,861
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,097							2,097	1,711	822
Museum, Band and Theater	32								0	0	0
Parks	33	4,730							4,730	4,730	59,009
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	6,827	0	0			0		6,827	6,441	59,831

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									0	5,000	57,876
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	5,000	57,876
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,200							3,200	2,810	2,575
Clerk, Treasurer, & Finance Adm.	47		35,780							35,780	34,000	30,510
Elections	48		0							0	1,705	0
Legal Services & City Attorney	49		1,000							1,000	3,000	36
City Hall & General Buildings	50		5,700							5,700	5,550	32,068
Tort Liability	51		16,500							16,500	16,500	13,358
Other General Government	52		10,320							10,320	9,720	8,615
TOTAL (lines 46 - 52)	53		72,500	0	0			0		72,500	73,285	87,162
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
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		339,919	58,000	0	0	0	0		397,919	292,488	417,643
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								103,349	103,349	250,000	684,714
Sewer Utility	60								46,352	46,352	45,000	84,760
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								39,383	39,383	40,260	0
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								189,084	189,084	335,260	769,474
TOTAL ALL EXPENDITURES (lines 58+74)	74		339,919	58,000	0	0	0	0	189,084	587,003	627,748	1,187,117
Regular Transfers Out	75									0	0	11,268
Internal TIF Loan / Repayment Transfers Out	76									0	0	191,868
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	203,136
Total Expenditures & Fund Transfers Out (lines 75+76)	78		339,919	58,000	0	0	0	0	189,084	587,003	627,748	1,390,253
Ending Fund Balance June 30	79		-448,041	155,854	434,026	0	0	0	553,384	695,223	695,223	596,253

* 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											
	1	111,627	12,751		0	0			124,378	104,660	92,840
	2								0	0	0
	3	111,627	12,751		0	0			124,378	104,660	92,840
	4								0	0	0
	5			119,563					119,563	136,766	137,048
Other City Taxes:											
	6	2,149	247		0	0			2,396	3,000	3,209
	7	2,400							2,400	2,500	2,509
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	35,000							35,000	34,000	71,832
	13	39,549	247		0	0			39,796	39,500	77,550
	14	2,075							2,075	500	2,225
	15	125						600	725	625	1,361
Intergovernmental:											
	16								0	80,385	196,877
	17		58,103						58,103	63,234	62,644
	18	390	0	0	0	0		0	390	1,170	792
	19	21,973							21,973	77,678	334,948
	20	22,363	58,103	0	0	0		0	80,466	222,467	595,261
Charges for Fees & Service:											
	21							83,500	83,500	100,750	75,469
	22							67,000	67,000	84,450	63,305
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	33,000							33,000	0	32,029
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	33,000	0		0	0	0	150,500	183,500	185,200	170,803
	35								0	0	0
	36	1,500						35,000	36,500	37,000	37,790
Other Financing Sources:											
	37								0	0	11,268
	38								0	0	191,868
	39	0	0	0	0	0	0	0	0	0	203,136
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	203,136
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	210,239	71,101	119,563	0	0	0	186,100	587,003	726,718	1,318,014
	44	-318,361	142,753	314,463	0	0	0	556,368	695,223	596,253	668,492
	45	-108,122	213,854	434,026	0	0	0	742,468	1,282,226	1,322,971	1,986,506

CITY OF

MINDEN

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	111,627	12,751		0	0			124,378	104,660	92,840
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,627	12,751		0	0			124,378	104,660	92,840
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			119,563					119,563	136,766	137,048
Other City Taxes	6	39,549	247		0	0			39,796	39,500	77,550
Licenses & Permits	7	2,075	0					0	2,075	500	2,225
Use of Money and Property	8	125	0	0	0	0	0	600	725	625	1,361
Intergovernmental	9	22,363	58,103	0	0	0		0	80,466	222,467	595,261
Charges for Fees & Service	10	33,000	0		0	0	0	150,500	183,500	185,200	170,803
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	35,000	36,500	37,000	37,790
Sub-Total Revenues	13	210,239	71,101	119,563	0	0	0	186,100	587,003	726,718	1,114,878
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	203,136
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	0
Total Revenues and Other Sources	17	210,239	71,101	119,563	0	0	0	186,100	587,003	726,718	1,318,014
Expenditures & Other Financing Uses											
Public Safety	18	52,733	0	0			0		52,733	52,682	50,913
Public Works	19	207,859	58,000	0			0		265,859	155,080	161,861
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,827	0	0			0		6,827	6,441	59,831
Community and Economic Development	22	0	0	0			0		0	5,000	57,876
General Government	23	72,500	0	0			0		72,500	73,285	87,162
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	339,919	58,000	0	0	0	0		397,919	292,488	417,643
Business Type Proprietary: Enterprise & ISF	27							189,084	189,084	335,260	769,474
Total Gov & Bus Type Expenditures	28	339,919	58,000	0	0	0	0	189,084	587,003	627,748	1,187,117
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	203,136
Total ALL Expenditures/Fund Transfers Out	30	339,919	58,000	0	0	0	0	189,084	587,003	627,748	1,390,253
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-129,680	13,101	119,563	0	0	0	-2,984	0	98,970	-72,239
Beginning Fund Balance July 1	33	-318,361	142,753	314,463	0	0	0	556,368	695,223	596,253	668,492
Ending Fund Balance June 30	34	-448,041	155,854	434,026	0	0	0	553,384	695,223	695,223	596,253

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

City Name: MINDEN

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)	SEWER REV	350,000		16,000	7,020	585	23,605	23,605	0
(2)	SEWER GO	227,000		11,000	4,410	367	15,777	15,777	0
(3)							0		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				27,000	11,430	952	39,382	39,382	0

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

Fiscal Year
2015

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 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
				27,000	11,430	952	39,382	39,382	0

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

City Name: MINDEN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			27,000	11,430	952	39,382	39,382	0

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

City Name: MINDEN

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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
			27,000	11,430	952	39,382	39,382	0

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

Fiscal Year
2015

City Name: MINDEN

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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)
(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
			27,000	11,430	952	39,382	39,382	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MINDEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2014 at 6:00pm
(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 \$ 9.02995
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.

712-483-2991
phone number

Teresa Tenner
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	124,378	104,660	92,840
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	124,378	104,660	92,840
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	119,563	136,766	137,048
Other City Taxes	6	39,796	39,500	77,550
Licenses & Permits	7	2,075	500	2,225
Use of Money and Property	8	725	625	1,361
Intergovernmental	9	80,466	222,467	595,261
Charges for Fees & Service	10	183,500	185,200	170,803
Special Assessments	11	0	0	0
Miscellaneous	12	36,500	37,000	37,790
Other Financing Sources	13	0	0	203,136
Total Revenues and Other Sources	14	587,003	726,718	1,318,014
Expenditures & Other Financing Uses				
Public Safety	15	52,733	52,682	50,913
Public Works	16	265,859	155,080	161,861
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,827	6,441	59,831
Community and Economic Development	19	0	5,000	57,876
General Government	20	72,500	73,285	87,162
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	397,919	292,488	417,643
Business Type / Enterprises	24	189,084	335,260	769,474
Total ALL Expenditures	25	587,003	627,748	1,187,117
Transfers Out	26	0	0	203,136
Total ALL Expenditures/Transfers Out	27	587,003	627,748	1,390,253
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	98,970	-72,239
Beginning Fund Balance July 1	29	695,223	596,253	668,492
Ending Fund Balance June 30	30	695,223	695,223	596,253