

Fund Balance Worksheet for City of MINGO

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	97,507					97,507		97,507
Actual Revenues Except Beg Bal (pg 5, line 132) *	2						0		0
Actual Expenditures Except End Bal (pg 12, line 259) *	3						0		0
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	97,507	0	0	0	0	97,507	0	97,507
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	97,507	0	0	0	0	97,507	0	97,507
Re-Est Revenues	6	72,804	24,500	55,313	0	0	152,617	92,919	245,536
Re-Est Expenditures	7	73,255	129,069	0	0	0	202,324	92,919	295,243
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	97,056	-104,569	55,313	0	0	47,800	0	47,800
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	97,056	-104,569	55,313	0	0	47,800	0	47,800
Revenues	11	54,399	24,500	48,117	0	0	127,016	65,400	192,416
Expenditures	12	50,723	29,096	48,117	0	0	127,936	0	127,936
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	100,732	-109,165	55,313	0	0	46,880	65,400	112,280

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	3,000					325	3,000	3,000	3,000
Jail	2	0					327	0	0	0
Emergency Management	3	135					328	135	135	135
Flood Control	4	0					329	0	0	0
Fire Department	5	15,000					330	15,000	14,700	14,700
Ambulance	6	0					331	0	0	0
Building Inspections	7	0					332	0	0	0
Miscellaneous Protective Services	8	0					333	0	0	0
Animal Control	9	400					349	400	360	720
Other Public Safety	10	0					334	0	0	0
TOTAL (lines 1 - 10)	11	18,535	0		0			18,535	18,195	18,555
Public Works										
Roads, Bridges, & Sidewalks	12		22,596				353	22,596	18,688	25,651
Parking - Meter and Off-Street	13	0					356	0	0	0
Street Lighting	14		6,500				324	6,500	5,000	4,770
Traffic Control and Safety	15	0					326	0	0	0
Snow Removal	16	156					354	156	175	340
Highway Engineering	17						355	0	0	0
Street Cleaning	18	0					359	0	0	0
Airport (if not Enterprise)	19	0					365	0	0	0
Garbage (if not Enterprise)	20	0					358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	156	29,096		0			29,252	23,863	30,761
Health and Social Services										
Welfare Assistance	23	0					337	0	0	0
City Hospital	24	0					338	0	0	0
Payments to Private Hospitals	25	0					339	0	0	0
Health Regulation and Inspection	26	0					340	0	0	0
Water, Air, and Mosquito Control	27	0					341	0	0	1,867
Community Mental Health	28	0					342	0	0	0
Other Health and Social Services	29	0					343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	1,867

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	6,743						344 6,743	12,000	6,734
Museum, Band and Theater 32	0						345 0	0	0
Parks 33							346 0	1,600	73
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	5,589						347 5,589	10,000	5,788
Other Culture and Recreation 37	0						348 0	0	0
TOTAL (lines 31 - 37) 38	12,332	0			0		12,332	23,600	12,595
Community and Economic Development									
Community Beautification 39	0						367 0	0	0
Economic Development 40	4,000						368 4,000	8,000	4,000
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	0						379 0	0	0
Other Com & Econ Development 43	0						370 0	0	0
TOTAL (lines 39 - 43) 44	4,000	0			0		4,000	8,000	4,000
General Government									
Mayor, Council, & City Manager 45							375 0	5,000	2,220
Clerk, Treasurer, & Finance Adm. 46	13,000						376 13,000	6,000	0
Elections 47	700						377 700	925	647
Legal Services & City Attorney 48	2,000						378 2,000	4,000	116
City Hall & General Buildings 49							380 0	63,420	48,809
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	15,700	0			0		15,700	79,345	51,792
Debt Service 53			0					0	35,740
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	50,723	29,096	0	0	0		79,819		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	44,669	44,053
Sewer Utility 57							357 0	28,000	19,422
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	20,250	19,000
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	92,919	82,475
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	50,723	29,096	0	0	0	0	79,819	92,919	82,475
Transfers Out 71			48,117				48,117	13,581	8,181
Total Expenditures & Other Financing Uses (lines 71 +72) 72	50,723	29,096	48,117	0	0	0	127,936	295,243	242,751
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	100,732	-109,165	55,343	0	0	65,400	112,280	47,800	97,507

* 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.

CITY OF MINGO

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	31,231	2,335	0	0			33,566	38,411	39,035
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	31,231	2,335	0	0			33,566	38,411	39,035
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	82,435
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,168	165	0	0			472 2,333	2,404	2,404
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,168	165	0	0			2,333	2,404	2,404
Licenses & Permits 13	200						200	400	187
Use of Money & Property 14	5,000						5,000	5,000	4,571
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	2,800	22,000					400 24,800	22,000	17,539
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	17,123	14,105
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,800	22,000	0	0		0	24,800	39,123	31,644
Charges for Fees & Service:									
Water Utility 20						43,700	404 43,700	97,017	28,294
Sewer Utility 21						2,700	405 2,700	28,000	27,000
Electric Utility 22							406 0	20,000	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						19,000	410 19,000	0	19,000
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	65,400	65,400	145,017	74,294
Special Assessments 34							0	0	0
Miscellaneous 35	13,000						13,000	1,600	0
Other Financing Sources:									
Operating Transfers In 36			48,117				48,117	13,581	8,181
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	48,117	0	0	0	48,117	13,581	8,181
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	54,399	24,500	48,117	0	0	65,400	192,416	245,536	242,751
Beginning Fund Balance July 1 41	97,056	-104,569	55,313	0	0	0	47,800	97,507	97,507
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	151,455	-80,069	103,430	0	0	65,400	240,216	343,043	340,258

CITY OF MINGO ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	31,231	106	2,335	134	0	161	0					234	33,566	264	38,411	294	39,035	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	31,231	108	2,335	136	0	163	0					236	33,566	266	38,411	296	39,035	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	82,435	
Other City Taxes	81	2,168	111	165	138	0	165	0					239	2,333	269	2,404	299	2,404	
Licenses & Permits	82	200	112	0							212	0	240	200	270	400	300	187	
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	5,000	301	4,571	
Intergovernmental	84	2,800	114	22,000	140	0	167	0			426	0	242	24,800	272	39,123	302	31,644	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	65,400	243	65,400	273	145,017	303	74,294	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	13,000	117	0	143	0	170	0	196	0	215	0	245	13,000	275	1,600	305	0	
Sub-Total Revenues	88	54,399	118	24,500	144	0	171	0	197	0	216	65,400	246	144,299	276	231,955	306	234,570	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	48,117	172	0	198	0	217	0	247	48,117	277	13,581	307	8,181	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	54,399	120	24,500	148	48,117	175	0	200	0	220	65,400	250	192,416	280	245,536	310	242,751	
Expenditures & Other Financing Uses																			
Public Safety	600	18,535	609	0					623	0			335	18,535	632	18,195	642	18,555	
Public Works	601	156	610	29,096					624	0			336	29,252	633	23,863	643	30,761	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	1,867	
Culture and Recreation	603	12,332	612	0					626	0			371	12,332	635	23,600	645	12,595	
Community and Economic Development	604	4,000	613	0					627	0			372	4,000	636	8,000	646	4,000	
General Government	605	15,700	614	0					628	0			373	15,700	637	79,345	647	51,792	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	35,740	648	32,525	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	50,723	617	29,096	619	0	622	0	631	0			442	79,819	640	188,743	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	92,919	651	82,475	
Total Gov & Bus Type Expenditures	97	50,723	125	29,096	153	0	180	0	205	0	225	0	255	79,819	285	281,662	315	82,475	
Transfers Out	101	0	129	0	156	48,117	184	0	207	0	229	0	259	48,117	289	13,581	319	8,181	
Total ALL Expenditures/Transfers Out	102	50,723	130	29,096	157	48,117	185	0	208	0	230	0	260	127,936	290	106,500	320	90,656	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,676	131	-4,596	158	0	186	0	209	0	231	65,400	261	64,480	291	139,036	321	152,095	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	97,056	132	-104,569	159	55,313	187	0	210	0	232	0	262	47,800	292	97,507	322	97,507	
Ending Fund Balance June 30	105	100,732	133	-109,165	160	55,313	188	0	211	0	233	65,400	263	112,280	293	236,543	323	249,602	

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

City Name: MINGO

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Street Reconstruction	38,500	December 2007				0		0
(2)	TIF 2 Land Purchase/Infrastructure	370,509	December 2007				0		0
(3)	Street Reconstruction/Water Tower Repair	60,663	December 2007				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
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(20)							0		0
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(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			0	0	0	0	0	0

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

Fiscal Year
 2008

City Name: MINGO

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(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
				0	0	0	0	0	0

