

# 50-467

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Mingo County Name: JASPER Date Budget Adopted: 04/09/12  
(Date) xxx/xxx/xx

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.

641-363-4441

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,565,974 2b	4,375,972	
DEBT SERVICE 3a	6,972,439 3b	6,782,437	
Ag Land 4a	150,868		

### 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 36,984	35,445	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 14,500	13,897	52 3.17566
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 51,484	49,342	
384.1	3.00375	Ag Land	26 453	453	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 51,937	49,795	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,233	1,182	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 3,648	3,496	0.79895
Rules	Amt Nec	Other Employee Benefits	31 1,917	1,837	0.41984
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,565	5,333	65 1.21880
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,798	6,515	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	567 0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 6,798	6,515	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 58,735	56,310	72 12.76446

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Mingo**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	249,799	-68,811	45	-23,847	-7,545		149,641	-138,287	11,354
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,573	48,684	185,174	182,000	277,151		798,582	105,629	904,211
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,323	42,020	182,000	184,463	258,179		844,985	54,560	899,545
Ending Fund Balance June 30 (pg 12, line 261) *	4	177,049	-62,147	3,219	-26,310	11,427	0	103,238	-87,218	16,020
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	177,049	-62,147	3,219	-26,310	11,427	0	103,238	-87,218	16,020
Re-Est Revenues	6	128,664	49,645	104,198	104,198	0	0	386,705	112,570	499,275
Re-Est Expenditures	7	137,840	36,522	104,198	104,198	0	0	382,758	77,877	460,635
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	167,873	-49,024	3,219	-26,310	11,427	0	107,185	-52,525	54,660
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	167,873	-49,024	3,219	-26,310	11,427	0	107,185	-52,525	54,660
Revenues	11	128,402	52,798	92,982	92,982	0	0	367,164	113,820	480,984
Expenditures	12	169,230	43,698	92,982	92,982	0	0	398,892	75,905	474,797
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	127,045	-39,924	3,219	-26,310	11,427	0	75,457	-14,610	60,847

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Mingo

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	154,927
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,000	1,300						28,300	25,600	28,389
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	450	291
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,400	1,300	0			0		31,700	29,050	31,680
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	38,200	6,055						44,255	41,956	42,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,100	6,010
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	1,000						2,000	2,500	2,188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	17,000							17,000	16,800	16,506
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,200	13,155	0			0		69,355	67,356	67,487
<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	150							150	250	24
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	150	0	0			0		150	250	24
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,200	865						9,065	10,030	9,883
Museum, Band and Theater	32								0	0	0
Parks	33	7,415	5,960						13,375	0	10,053
Recreation	34	3,000							3,000	5,500	4,671
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,850							4,850	5,615	18,380
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,465	6,825	0			0		30,290	21,145	42,987

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	0
Economic Development	40									0	0	0
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	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,000							6,000	4,000	3,220
Clerk, Treasurer, & Finance Adm.	47		6,840	1,185						8,025	8,491	6,514
Elections	48									0	0	0
Legal Services & City Attorney	49		3,500							3,500	5,000	1,560
City Hall & General Buildings	50		42,675							42,675	20,425	42,726
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		59,015	1,185	0			0		60,200	37,916	54,020
<b>DEBT SERVICE</b>	54					92,982				92,982	104,198	184,463
Gov Capital Projects	55						0			0	0	258,179
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	258,179
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		169,230	22,465	0	92,982	0	0		284,677	259,915	638,840
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								51,150	51,150	50,207	43,484
Sewer Utility	60								24,755	24,755	27,670	11,076
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								0	0	0	0
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								75,905	75,905	77,877	54,560
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		169,230	22,465	0	92,982	0	0	75,905	360,582	337,792	693,400
Regular Transfers Out	75		0	21,233						21,233	18,645	24,145
Internal TIF Loan / Repayment Transfers Out	76				92,982					92,982	104,198	182,000
<b>Total ALL Transfers Out</b>	77		0	21,233	92,982	0	0	0	0	114,215	122,843	206,145
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		169,230	43,698	92,982	92,982	0	0	75,905	474,797	460,635	899,545
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		127,045	-39,924	3,219	-26,310	11,427	0	-14,610	60,847	54,660	16,020

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	49,795	6,515		0	0			56,310	59,599	29,920
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,795	6,515		0	0			56,310	59,599	29,920
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			92,982					92,982	104,198	185,174
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,142	283		0	0			2,425	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	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		20,000						20,000	17,500	19,635
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,142	20,283		0	0			22,425	17,500	19,635
Licenses & Permits	14	875							875	515	440
Use of Money & Property	15	12,850							12,850	13,600	16,276
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	146,328
Road Use Taxes	17		20,000						20,000	20,000	19,920
Other State Grants & Reimbursements	18		0			0			0	0	100,232
Local Grants & Reimbursements	19	21,457							21,457	21,600	21,271
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,457	20,000	0	0	0		0	41,457	41,600	287,751
Charges for Fees & Service:											
Water Utility	21							54,800	54,800	50,550	47,195
Sewer Utility	22							59,020	59,020	62,020	58,424
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	18,850							18,850	21,100	19,161
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	18,850	0		0	0		113,820	132,670	133,670	124,780
Special Assessments	35								0	0	0
Miscellaneous	36	1,200	6,000						7,200	5,750	8,526
Other Financing Sources:											
Regular Operating Transfers In	37	21,233				0			21,233	18,645	24,145
Internal TIF Loan Transfers In	38				92,982				92,982	104,198	182,000
Subtotal ALL Operating Transfers In	39	21,233	0	0	92,982	0	0	0	114,215	122,843	206,145
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0			0	0	25,564
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,233	0	0	92,982	0	0	0	114,215	122,843	231,709
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	128,402	52,798	92,982	92,982	0	0	113,820	480,984	499,275	904,211
Beginning Fund Balance July 1	44	167,873	-49,024	3,219	-26,310	11,427	0	-52,525	54,660	16,020	11,354
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	296,275	3,774	96,201	66,672	11,427	0	61,295	535,644	515,295	915,565

CITY OF

Mingo

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	49,795	6,515		0	0			56,310	59,599	29,920
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,795	6,515		0	0			56,310	59,599	29,920
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			92,982					92,982	104,198	185,174
Other City Taxes	6	2,142	20,283		0	0			22,425	17,500	19,635
Licenses & Permits	7	875	0					0	875	515	440
Use of Money and Property	8	12,850	0	0	0	0	0	0	12,850	13,600	16,276
Intergovernmental	9	21,457	20,000	0	0	0		0	41,457	41,600	287,751
Charges for Fees & Service	10	18,850	0		0	0	0	113,820	132,670	133,670	124,780
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	6,000		0	0	0	0	7,200	5,750	8,526
Sub-Total Revenues	13	107,169	52,798	92,982	0	0	0	113,820	366,769	376,432	672,502
<b>Other Financing Sources:</b>											
Total Transfers In	14	21,233	0	0	92,982	0	0	0	114,215	122,843	206,145
Proceeds of Debt	15	0	0	0	0	0		0	0	0	25,564
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	128,402	52,798	92,982	92,982	0	0	113,820	480,984	499,275	904,211
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,400	1,300	0			0		31,700	29,050	31,680
Public Works	19	56,200	13,155	0			0		69,355	67,356	67,487
Health and Social Services	20	150	0	0			0		150	250	24
Culture and Recreation	21	23,465	6,825	0			0		30,290	21,145	42,987
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	59,015	1,185	0			0		60,200	37,916	54,020
Debt Service	24	0	0	0	92,982		0		92,982	104,198	184,463
Capital Projects	25	0	0	0		0			0	0	258,179
Total Government Activities Expenditures	26	169,230	22,465	0	92,982	0	0		284,677	259,915	638,840
Business Type Proprietary: Enterprise & ISF	27							75,905	75,905	77,877	54,560
Total Gov & Bus Type Expenditures	28	169,230	22,465	0	92,982	0	0	75,905	360,582	337,792	693,400
Total Transfers Out	29	0	21,233	92,982	0	0	0	0	114,215	122,843	206,145
Total ALL Expenditures/Fund Transfers Out	30	169,230	43,698	92,982	92,982	0	0	75,905	474,797	460,635	899,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-40,828	9,100	0	0	0	0	37,915	6,187	38,640	4,666
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	167,873	-49,024	3,219	-26,310	11,427	0	-52,525	54,660	16,020	11,354
Ending Fund Balance June 30	35	127,045	-39,924	3,219	-26,310	11,427	0	-14,610	60,847	54,660	16,020

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

City Name:   Mingo  

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	TIF 1 2010 SEWER REHAB & FORCE MAIN PROJECT	200,000	11-23-2009	21,000	1,000		22,000	22,000	0
(2)	TIF 2 LAND PURCHASE INFRASTRUCTURE	183,927	12-12-2008	40,000	2,152		42,152	42,152	0
(3)	2009 FORD TRUCK LOAN	44,000	12-22-2009	11,658	786		12,444	12,444	0
(4)	PURCHASE NEW CITY BUILDING	85,000	7-11-2011	4,017	4,183		8,200	8,200	0
(5)	LAWN MOWER LEASE	15,613	5-16-2011	2,989	423		3,412	3,412	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>			79,664	8,544	0	88,208	88,208	0

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

Fiscal Year  
2013

City Name: Mingo

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			79,664	8,544	0	88,208	88,208	0

