

43-406

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Mondamin County Name: HARRISON Date Budget Adopted: 03/03/08
(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.

712-646-2431
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,259,086	7,051,682	423
DEBT SERVICE 3a	7,259,086	7,051,682	
Ag Land 4a	84,284		

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 58,799	57,119	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 979	951	47 0.13487
12(13)	0.06750	Planning a Sanitary Disposal Project	10 489	475	48 0.06736
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,732	24,997	52 3.54480
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 1,960	1,904	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 87,959	85,446	
384.1	3.00375	Ag Land	26 253	253	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 88,212	85,699	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,959	1,903	64 0.26987
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,000	6,800	0.96431
	Amt Nec	Other Employee Benefits	31 5,280	5,129	0.72736
Total Employee Benefit Levies (29,30,31)			32 12,280	11,929	65 1.69167
Sub Total Special Revenue Levies (28+32)			33 14,239	13,832	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 14,239	13,832	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,220	8,957	70 1.27013
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 4,900	4,760	71 0.67500
Total Property Taxes (27+39+40+41)			42 116,571	113,248	72 16.02370

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

Mondamin

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	175,003						175,003	-30,075	144,928
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,912	72,768					193,680	79,192	272,872
Actual Expenditures Except End Bal (pg 12, line 259) *	3	158,756	42,037					200,793	76,521	277,314
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	137,159	30,731		0	0	0	167,890	-27,404	140,486
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	137,159	30,731		0	0	0	167,890	-27,404	140,486
Re-Est Revenues	6	146,793	147,680	0	0	0	0	294,473	83,000	377,473
Re-Est Expenditures	7	177,700	117,000	0	0	0	0	294,700	100,000	394,700
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	106,252	61,411	0	0	0	0	167,663	-44,404	123,259
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	106,252	61,411	0	0	0	0	167,663	-44,404	123,259
Revenues	11	508,212	301,239	0	9,220	4,900	0	823,571	118,000	941,571
Expenditures	12	185,350	667,000	0	0	0	0	852,350	150,000	1,002,350
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	429,114	-304,350	0	9,220	4,900	0	138,884	-76,404	62,480

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,300	3,273
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,600							30,600	30,600	38,020
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,100	0	0			0		35,100	34,900	41,293
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	17,000						29,000	29,000	34,241
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,750							6,750	6,750	4,464
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	2,000	4,414
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	2,000	0
Airport	19								0	0	0
Garbage	20	30,000							30,000	30,000	28,535
Other Public Works	21	14,000							14,000	14,000	10,091
TOTAL (lines 12 - 21)	22	68,750	17,000	0			0		85,750	83,750	81,745
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	1,500							1,500	2,500	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	2,500	1,250
CULTURE & RECREATION											
Library Services	31	7,000							7,000	6,000	5,803
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	102,500	5,365
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,200							10,200	10,200	13,667
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,700	0	0			0		19,700	118,700	24,835

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	700							700	250	755
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	700	0	0			0		700	250	755
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,500	3,703
Clerk, Treasurer, & Finance Adm.	47	9,600							9,600	8,000	3,816
Elections	48								0	500	0
Legal Services & City Attorney	49	1,000							1,000	600	0
City Hall & General Buildings	50	20,000							20,000	12,000	25,409
Tort Liability	51	20,000							20,000	20,000	17,987
Other General Government	52	5,000							5,000	10,000	0
TOTAL (lines 46 - 52)	53	59,600	0	0			0		59,600	54,600	50,915
DEBT SERVICE											
Gov Capital Projects	55	0	650,000						650,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	650,000	0		0	0		650,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	185,350	667,000	0	0	0	0		852,350	294,700	200,793
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	65,000	42,199
Sewer Utility	60							55,000	55,000	35,000	34,322
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							40,000	40,000	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							150,000	150,000	100,000	76,521
TOTAL ALL EXPENDITURES (lines 58+74)	74	185,350	667,000	0	0	0	0	150,000	1,002,350	394,700	277,314
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	185,350	667,000	0	0	0	0	150,000	1,002,350	394,700	277,314
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	429,114	-304,350	0	9,220	4,900	0	-76,404	62,480	123,259	140,486

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	85,699	13,832		8,957	4,760			113,248	93,690	94,108
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	85,699	13,832		8,957	4,760			113,248	93,690	94,108
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,513	407		263	140			3,323	2,783	0
Utility franchise tax	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	20,000	21,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,513	407		263	140			23,323	22,783	21,648
Licenses & Permits	14								0	250	0
Use of Money & Property	15								0	11,000	14,767
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,000						37,000	35,000	35,255
Other State Grants & Reimbursements	18		250,000						250,000	0	1,616
Local Grants & Reimbursements	19								0	100,250	6,162
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	287,000	0	0	0		0	287,000	135,250	43,033
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	56,000	52,267
Sewer Utility	22							40,000	40,000	27,000	26,925
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							18,000	18,000	18,000	20,124
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	11,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	118,000	118,000	112,000	99,316
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,500	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	400,000							400,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	400,000	0	0	0	0	0	0	400,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	508,212	301,239	0	9,220	4,900	0	118,000	941,571	377,473	272,872
Beginning Fund Balance July 1	44	106,252	61,411	0	0	0	0	-44,404	123,259	140,486	144,928
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	614,464	362,650	0	9,220	4,900	0	73,596	1,064,830	517,959	417,800

CITY OF

Mondamin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	85,699	13,832		8,957	4,760			113,248	93,690	94,108
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,699	13,832		8,957	4,760			113,248	93,690	94,108
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,513	407		263	140			23,323	22,783	21,648
Licenses & Permits	7	0	0					0	0	250	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	11,000	14,767
Intergovernmental	9	0	287,000	0	0	0		0	287,000	135,250	43,033
Charges for Fees & Service	10	0	0		0	0		118,000	118,000	112,000	99,316
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	2,500	0
Sub-Total Revenues	13	108,212	301,239	0	9,220	4,900	0	118,000	541,571	377,473	272,872
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	400,000	0	0	0	0		0	400,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	508,212	301,239	0	9,220	4,900	0	118,000	941,571	377,473	272,872
Expenditures & Other Financing Uses											
Public Safety	18	35,100	0	0			0		35,100	34,900	41,293
Public Works	19	68,750	17,000	0			0		85,750	83,750	81,745
Health and Social Services	20	1,500	0	0			0		1,500	2,500	1,250
Culture and Recreation	21	19,700	0	0			0		19,700	118,700	24,835
Community and Economic Development	22	700	0	0			0		700	250	755
General Government	23	59,600	0	0			0		59,600	54,600	50,915
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	650,000	0		0	0		650,000	0	0
Total Government Activities Expenditures	26	185,350	667,000	0	0	0	0		852,350	294,700	200,793
Business Type Proprietary: Enterprise & ISF	27							150,000	150,000	100,000	76,521
Total Gov & Bus Type Expenditures	28	185,350	667,000	0	0	0	0	150,000	1,002,350	394,700	277,314
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	185,350	667,000	0	0	0	0	150,000	1,002,350	394,700	277,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	322,862	-365,761	0	9,220	4,900	0	-32,000	-60,779	-17,227	-4,442
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	106,252	61,411	0	0	0	0	-44,404	123,259	140,486	144,928
Ending Fund Balance June 30	35	429,114	-304,350	0	9,220	4,900	0	-76,404	62,480	123,259	140,486

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

Fiscal Year
2009

City Name: Mondamin

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	WATER TOWER GENERAL OBLIGATION LOAN	400,000		18,403	20,817		39,220	30,000	9,220
(2)							0		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
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(17)							0		0
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(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			18,403	20,817	0	39,220	30,000	9,220

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

Fiscal Year
2009

City Name: Mondamin

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				18,403	20,817	0	39,220	30,000	9,220

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Mondamin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mondamin City Hall

on March 3, 2008 at 7:00 p.m.
(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 \$ 16.02370

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.

 712-646-2431
phone number

 Susan K. Perry
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	113,248	93,690	94,108
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,248	93,690	94,108
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,323	22,783	21,648
Licenses & Permits	7	0	250	0
Use of Money and Property	8	0	11,000	14,767
Intergovernmental	9	287,000	135,250	43,033
Charges for Fees & Service	10	118,000	112,000	99,316
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,500	0
Other Financing Sources	13	400,000	0	0
Total Revenues and Other Sources	14	941,571	377,473	272,872
Expenditures & Other Financing Uses				
Public Safety	15	35,100	34,900	41,293
Public Works	16	85,750	83,750	81,745
Health and Social Services	17	1,500	2,500	1,250
Culture and Recreation	18	19,700	118,700	24,835
Community and Economic Development	19	700	250	755
General Government	20	59,600	54,600	50,915
Debt Service	21	0	0	0
Capital Projects	22	650,000	0	0
Total Government Activities Expenditures	23	852,350	294,700	200,793
Business Type / Enterprises	24	150,000	100,000	76,521
Total ALL Expenditures	25	1,002,350	394,700	277,314
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,002,350	394,700	277,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-60,779	-17,227	-4,442
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	123,259	140,486	144,928
Ending Fund Balance June 30	31	62,480	123,259	140,486