

43-406

Adoption of Budget and Certification of City Taxes

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

The City of: MONDAMIN County Name: HARRISON Date Budget Adopted: 03/01/10
(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.

712-646-2431
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	7,131,380	6,932,083	423
DEBT SERVICE	3a	7,131,380	6,932,083	
Ag Land	4a	96,480		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	57,764	56,150	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	961	934	47	0.13476
12(13)	0.06750	Planning a Sanitary Disposal Project	10	480	467	48	0.06731
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	25,278	24,572	52	3.54462
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	1,925	1,872	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	86,408	83,995		
384.1	3.00375	Ag Land	26	290	290	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	86,698	84,285		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,924	1,870	64	0.26979
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,877	6,685		0.96433
	Amt Nec	Other Employee Benefits	31	5,187	5,042		0.72735
Total Employee Benefit Levies (29,30,31)			32	12,064	11,727	65	1.69168
Sub Total Special Revenue Levies (28+32)			33	13,988	13,597		
		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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	13,988	13,597		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	11,144	70	1.60754
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	4,813	4,678	71	0.67490
Total Property Taxes (27+39+40+41)			42	116,963	113,704	72	16.36060

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

		Fund Balance Worksheet for City of								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	181,896	38,456			246,828		467,180	-53,698	413,482
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	522,935	52,845		9,012	4,789		589,581	98,114	687,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	473,865	70,462		9,012	179,402		732,741	90,142	822,883
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	230,966	20,839	0	0	72,215	0	324,020	-45,726	278,294
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	230,966	20,839	0	0	72,215	0	324,020	-45,726	278,294
Re-Est Revenues	6	212,476	49,212	0	10,464	4,546	0	276,698	105,000	381,698
Re-Est Expenditures	7	262,666	54,712	0	10,464	76,761	0	404,603	140,000	544,603
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	180,776	15,339	0	0	0	0	196,115	-80,726	115,389
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	180,776	15,339	0	0	0	0	196,115	-80,726	115,389
Revenues	11	230,298	50,988	0	11,464	4,813	0	297,563	125,000	422,563
Expenditures	12	263,092	55,488	0	11,464	4,813	0	334,857	134,000	468,857
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	147,982	10,839	0	0	0	0	158,821	-89,726	69,095

* 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 _____ MONDAMIN

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 2009
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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6				
7				
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9				
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12				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,500	4,230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	35,000	30,486
Ambulance	6	100,000							100,000	100,000	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	139,500	0	0			0		139,500	139,500	34,716
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		29,000						29,000	29,000	74,366
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,188
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	4,757
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	0
Airport	19								0	0	0
Garbage	20	31,330							31,330	30,850	30,581
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,330	41,500	0			0		72,830	72,350	115,892
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	1,500	1,350
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	1,500	1,350
CULTURE & RECREATION											
Library Services	31	19,000							19,000	15,000	8,416
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	73,116
Recreation	34								0	0	3,641
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,000							15,000	19,000	13,735
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,000	0	0			0		44,000	44,000	98,908

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,500							1,500	1,000	1,537
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	40,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	1,000	41,537
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	2,317
Clerk, Treasurer, & Finance Adm.	47	4,609	6,391						11,000	10,200	6,063
Elections	48	250							250	828	0
Legal Services & City Attorney	49	1,000							1,000	1,000	529
City Hall & General Buildings	50	15,794	4,206						20,000	20,000	13,167
Tort Liability	51	19,609	391						20,000	20,000	24,912
Other General Government	52		3,000						3,000	3,000	0
TOTAL (lines 46 - 52)	53	45,262	13,988	0			0		59,250	59,028	46,988
DEBT SERVICE											
Gov Capital Projects	54				11,464				11,464	10,464	9,012
TIF Capital Projects	55					4,813			4,813	76,761	384,338
TOTAL CAPITAL PROJECTS	56	0	0	0		4,813	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		4,813	0		4,813	76,761	384,338
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	263,092	55,488	0	11,464	4,813	0		334,857	404,603	732,741
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,000	57,000	45,000	56,032
Sewer Utility	60							37,000	37,000	55,000	34,110
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							40,000	40,000	40,000	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							134,000	134,000	140,000	90,142
TOTAL ALL EXPENDITURES (lines 58+74)	74	263,092	55,488	0	11,464	4,813	0	134,000	468,857	544,603	822,883
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	263,092	55,488	0	11,464	4,813	0	134,000	468,857	544,603	822,883
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	147,982	10,839	0	0	0	0	-89,726	69,095	115,389	278,294

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	84,285	13,597		11,144	4,678			113,704	106,707	117,225
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	84,285	13,597		11,144	4,678			113,704	106,707	117,225
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,413	391		320	135			3,259	3,391	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	23,000							23,000	20,000	22,640
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,413	391		320	135			26,259	23,391	22,640
Licenses & Permits	14	600							600	600	565
Use of Money & Property	15	10,000							10,000	0	17,421
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	231,266
Road Use Taxes	17		37,000						37,000	36,000	35,096
Other State Grants & Reimbursements	18	110,000							110,000	0	1,500
Local Grants & Reimbursements	19								0	110,000	111,914
Subtotal - Intergovernmental (lines 16 thru 19)	20	110,000	37,000	0	0	0	0	0	147,000	146,000	379,776
Charges for Fees & Service:											
Water Utility	21							57,000	57,000	49,000	59,766
Sewer Utility	22							37,000	37,000	25,000	38,348
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							31,000	31,000	31,000	27,712
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	125,000	125,000	105,000	125,826
Special Assessments	35								0	0	1,400
Miscellaneous	36								0	0	22,842
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								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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	230,298	50,988	0	11,464	4,813	0	125,000	422,563	381,698	687,695
Beginning Fund Balance July 1	44	180,776	15,339	0	0	0	0	-80,726	115,389	278,294	413,482
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	411,074	66,327	0	11,464	4,813	0	44,274	537,952	659,992	1,101,177

CITY OF
MONDAMIN
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	84,285	13,597		11,144	4,678			113,704	106,707	117,225
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,285	13,597		11,144	4,678			113,704	106,707	117,225
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,413	391		320	135			26,259	23,391	22,640
Licenses & Permits	7	600	0					0	600	600	565
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	0	17,421
Intergovernmental	9	110,000	37,000	0	0	0		0	147,000	146,000	379,776
Charges for Fees & Service	10	0	0		0	0	0	125,000	125,000	105,000	125,826
Special Assessments	11	0	0		0	0		0	0	0	1,400
Miscellaneous	12	0	0		0	0		0	0	0	22,842
Sub-Total Revenues	13	230,298	50,988	0	11,464	4,813	0	125,000	422,563	381,698	687,695
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	230,298	50,988	0	11,464	4,813	0	125,000	422,563	381,698	687,695
Expenditures & Other Financing Uses											
Public Safety	18	139,500	0	0			0		139,500	139,500	34,716
Public Works	19	31,330	41,500	0			0		72,830	72,350	115,892
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,350
Culture and Recreation	21	44,000	0	0			0		44,000	44,000	98,908
Community and Economic Development	22	1,500	0	0			0		1,500	1,000	41,537
General Government	23	45,262	13,988	0			0		59,250	59,028	46,988
Debt Service	24	0	0	0	11,464		0		11,464	10,464	9,012
Capital Projects	25	0	0	0		4,813	0		4,813	76,761	384,338
Total Government Activities Expenditures	26	263,092	55,488	0	11,464	4,813	0	0	334,857	404,603	732,741
Business Type Proprietary: Enterprise & ISF	27							134,000	134,000	140,000	90,142
Total Gov & Bus Type Expenditures	28	263,092	55,488	0	11,464	4,813	0	134,000	468,857	544,603	822,883
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	263,092	55,488	0	11,464	4,813	0	134,000	468,857	544,603	822,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -32,794	 -4,500	 0	 0	 0	 0	 -9,000	 -46,294	 -162,905	 -135,188
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	180,776	15,339	0	0	0	0	-80,726	115,389	278,294	413,482
Ending Fund Balance June 30	35	147,982	10,839	0	0	0	0	-89,726	69,095	115,389	278,294

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

Fiscal Year
2011

City Name: MONDAMIN

	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)	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	420,000		21,459	19,005		40,464	29,000	11,464
(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
(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			21,459	19,005	0	40,464	29,000	11,464

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

Fiscal Year

2011

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 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
				21,459	19,005	0	40,464	29,000	11,464

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MONDAMIN** , Iowa

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

on March 1, 2010 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 \$ 16.36060

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 Perry, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	113,704	106,707	117,225
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,704	106,707	117,225
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,259	23,391	22,640
Licenses & Permits	7	600	600	565
Use of Money and Property	8	10,000	0	17,421
Intergovernmental	9	147,000	146,000	379,776
Charges for Fees & Service	10	125,000	105,000	125,826
Special Assessments	11	0	0	1,400
Miscellaneous	12	0	0	22,842
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	422,563	381,698	687,695
Expenditures & Other Financing Uses				
Public Safety	15	139,500	139,500	34,716
Public Works	16	72,830	72,350	115,892
Health and Social Services	17	1,500	1,500	1,350
Culture and Recreation	18	44,000	44,000	98,908
Community and Economic Development	19	1,500	1,000	41,537
General Government	20	59,250	59,028	46,988
Debt Service	21	11,464	10,464	9,012
Capital Projects	22	4,813	76,761	384,338
Total Government Activities Expenditures	23	334,857	404,603	732,741
Business Type / Enterprises	24	134,000	140,000	90,142
Total ALL Expenditures	25	468,857	544,603	822,883
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	468,857	544,603	822,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,294	-162,905	-135,188
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	115,389	278,294	413,482
Ending Fund Balance June 30	31	69,095	115,389	278,294