

# 43-406

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MONDAMIN County Name: HARRISON Date Budget Adopted: 03/07/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,473,393	7,260,776	423
DEBT SERVICE 3a	7,473,393	7,260,776	
Ag Land 4a	101,738		

### 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 60,534	58,812	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 1,008	979	47 0.13488
12(13)	0.06750	Planning a Sanitary Disposal Project	10 504	490	48 0.06750
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 25,455	24,731	52 3.40608
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 2,017	1,960	61 0.26989
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>89,518</b>	<b>86,972</b>	
384.1	3.00375	Ag Land	26 305	305	63 2.99790
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>89,823</b>	<b>87,277</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,017	1,960	64 0.26989
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,061	6,860	0.94482
	Amt Nec	Other Employee Benefits	31 6,003	5,832	0.80325
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>13,064</b>	<b>12,692</b>	65 <b>1.74807</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>15,081</b>	<b>14,652</b>	
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
<b>Total SSMID (34 thru 37)</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <b>15,081</b>	<b>14,652</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,464	12,109	70 1.66778
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 5,044	4,901	71 0.67493
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>122,412</b>	<b>118,939</b>	72 <b>16.33902</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	230,966	20,839	0	0	72,215		324,020	-45,726	278,294
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	576,655	53,760	0	10,396	4,540		645,351	92,423	737,774
Actual Expenditures Except End Bal (pg 12, line 259) *	3	473,734	73,641	0	10,396	76,755		634,526	89,956	724,482
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	333,887	958	0	0	0	0	334,845	-43,259	291,586
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	333,887	958	0	0	0	0	334,845	-43,259	291,586
Re-Est Revenues	6	230,298	50,988	0	11,464	4,813	0	297,563	125,000	422,563
Re-Est Expenditures	7	263,092	55,488	0	11,464	4,813	0	334,857	134,000	468,857
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	301,093	-3,542	0	0	0	0	297,551	-52,259	245,292
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	301,093	-3,542	0	0	0	0	297,551	-52,259	245,292
Revenues	11	173,423	54,843	0	12,464	5,044	0	245,774	125,000	370,774
Expenditures	12	262,224	53,481	0	12,464	5,044	0	333,213	122,000	455,213
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	212,292	-2,180	0	0	0	0	210,112	-49,259	160,853

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
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	34,000							34,000	35,000	34,912
Ambulance	6	100,000							100,000	100,000	177,454
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	138,500	0	0			0		138,500	139,500	216,596
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		26,000						26,000	29,000	49,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,799
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	4,980
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	1,000	0
Airport	19								0	0	0
Garbage	20	29,500							29,500	31,330	29,920
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,500	38,400	0			0		67,900	72,830	91,373
<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	1,500							1,500	1,500	1,400
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	1,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	18,000	2,017						20,017	19,000	33,599
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	10,729
Recreation	34								0	0	1,667
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,000							15,000	15,000	13,341
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	43,000	2,017	0			0		45,017	44,000	59,336

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,500							1,500	1,500	1,528
Housing and Urban Renewal	41								0	0	64,629
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	15,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	1,500	81,157
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000	0						4,000	4,000	7,061
Clerk, Treasurer, & Finance Adm.	47	4,609	6,490						11,099	11,000	2,610
Elections	48	250							250	250	827
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	17,811	2,942						20,753	20,000	9,173
Tort Liability	51	20,554	456						21,010	20,000	22,257
Other General Government	52		3,176						3,176	3,000	0
TOTAL (lines 46 - 52)	53	48,224	13,064	0			0		61,288	59,250	41,928
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				12,464				12,464	11,464	40,464
TIF Capital Projects	56					5,044			5,044	4,813	102,272
TOTAL CAPITAL PROJECTS	57	0	0	0		5,044	0		5,044	4,813	102,272
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	262,224	53,481	0	12,464	5,044	0		333,213	334,857	634,526
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							57,000	57,000	57,000	64,367
Sewer Utility	60							37,000	37,000	37,000	25,589
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							28,000	28,000	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							122,000	122,000	134,000	89,956
TOTAL ALL EXPENDITURES (lines 58+74)	74	262,224	53,481	0	12,464	5,044	0	122,000	455,213	468,857	724,482
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	262,224	53,481	0	12,464	5,044	0	122,000	455,213	468,857	724,482
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	212,292	-2,180	0	0	0	0	-49,259	160,853	245,292	291,586

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	87,277	14,652		12,109	4,901			118,939	113,704	109,886
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,277	14,652		12,109	4,901			118,939	113,704	109,886
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,546	429		355	143			3,473	3,259	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	23,000	20,936
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,546	429		355	143			26,473	26,259	20,936
Licenses & Permits	14	600							600	600	596
Use of Money & Property	15	10,000							10,000	10,000	14,438
Intergovernmental:											
Federal Grants & Reimbursements	16								0	37,000	40,448
Road Use Taxes	17		39,762						39,762	0	37,391
Other State Grants & Reimbursements	18	50,000							50,000	110,000	0
Local Grants & Reimbursements	19								0	0	137,479
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	39,762	0	0	0		0	89,762	147,000	215,318
Charges for Fees & Service:											
Water Utility	21							57,000	57,000	57,000	52,141
Sewer Utility	22							37,000	37,000	37,000	40,282
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	27,483
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	247,412
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	125,000	125,000	125,000	367,318
Special Assessments	35								0	0	654
Miscellaneous	36								0	0	8,628
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	173,423	54,843	0	12,464	5,044	0	125,000	370,774	422,563	737,774
Beginning Fund Balance July 1	44	301,093	-3,542	0	0	0	0	-52,259	245,292	291,586	278,294
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	474,516	51,301	0	12,464	5,044	0	72,741	616,066	714,149	1,016,068

**CITY OF MONDAMIN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	87,277	14,652		12,109	4,901			118,939	113,704	109,886
	2	0	0		0	0			0	0	0
	3	87,277	14,652		12,109	4,901			118,939	113,704	109,886
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	25,546	429		355	143			26,473	26,259	20,936
	7	600	0					0	600	600	596
	8	10,000	0	0	0	0	0	0	10,000	10,000	14,438
	9	50,000	39,762	0	0	0		0	89,762	147,000	215,318
	10	0	0		0	0		125,000	125,000	125,000	367,318
	11	0	0		0	0		0	0	0	654
	12	0	0		0	0		0	0	0	8,628
	13	173,423	54,843	0	12,464	5,044		125,000	370,774	422,563	737,774
<b>Other Financing Sources:</b>											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	173,423	54,843	0	12,464	5,044		125,000	370,774	422,563	737,774
<b>Expenditures &amp; Other Financing Uses</b>											
	18	138,500	0	0			0		138,500	139,500	216,596
	19	29,500	38,400	0			0		67,900	72,830	91,373
	20	1,500	0	0			0		1,500	1,500	1,400
	21	43,000	2,017	0			0		45,017	44,000	59,336
	22	1,500	0	0			0		1,500	1,500	81,157
	23	48,224	13,064	0			0		61,288	59,250	41,928
	24	0	0	0	12,464		0		12,464	11,464	40,464
	25	0	0	0		5,044	0		5,044	4,813	102,272
	26	262,224	53,481	0	12,464	5,044	0		333,213	334,857	634,526
	27							122,000	122,000	134,000	89,956
	28	262,224	53,481	0	12,464	5,044	0	122,000	455,213	468,857	724,482
	29	0	0	0	0	0		0	0	0	0
	30	262,224	53,481	0	12,464	5,044	0	122,000	455,213	468,857	724,482
	31										
	32	-88,801	1,362	0	0	0	0	3,000	-84,439	-46,294	13,292
	33					0		0	0	0	
	34	301,093	-3,542	0	0	0		-52,259	245,292	291,586	278,294
	35	212,292	-2,180	0	0	0		-49,259	160,853	245,292	291,586

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

Fiscal Year  
2012

City Name: MONDAMIN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		22,532	17,932		40,464	28,000	12,464
(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			22,532	17,932	0	40,464	28,000	12,464

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				22,532	17,932	0	40,464	28,000	12,464

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **MONDAMIN**          , Iowa

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

on           March 7, 2011           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 . . . . . \$           16.33902          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.99790          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	118,939	113,704	109,886
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>118,939</b>	<b>113,704</b>	<b>109,886</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,473	26,259	20,936
Licenses & Permits	7	600	600	596
Use of Money and Property	8	10,000	10,000	14,438
Intergovernmental	9	89,762	147,000	215,318
Charges for Fees & Service	10	125,000	125,000	367,318
Special Assessments	11	0	0	654
Miscellaneous	12	0	0	8,628
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>370,774</b>	<b>422,563</b>	<b>737,774</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	138,500	139,500	216,596
Public Works	16	67,900	72,830	91,373
Health and Social Services	17	1,500	1,500	1,400
Culture and Recreation	18	45,017	44,000	59,336
Community and Economic Development	19	1,500	1,500	81,157
General Government	20	61,288	59,250	41,928
Debt Service	21	12,464	11,464	40,464
Capital Projects	22	5,044	4,813	102,272
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>333,213</b>	<b>334,857</b>	<b>634,526</b>
Business Type / Enterprises	24	122,000	134,000	89,956
<b>Total ALL Expenditures</b>	<b>25</b>	<b>455,213</b>	<b>468,857</b>	<b>724,482</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>455,213</b>	<b>468,857</b>	<b>724,482</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-84,439</b>	<b>-46,294</b>	<b>13,292</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	245,292	291,586	278,294
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>160,853</b>	<b>245,292</b>	<b>291,586</b>