

# 49-456

## Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON Date Budget Adopted: 02/15/12  
(Date) xxx/xx/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.

(563)673-5791

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 1,747,717	2b 1,605,769	
<b>DEBT SERVICE</b>	3a 1,747,717	3b 1,605,769	
Ag Land	4a 227,173		

### 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 14,157	13,007	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	0	52 0.00000
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 14,157	13,007	
384.1	3.00375	Ag Land	26 682	682	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,839	13,689	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
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 14,839	13,689	72 8.10000

### 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 **Monmouth**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	62,439						62,439	12,063	74,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,746	12,552		975			63,273	33,873	97,146
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,185	4,743					37,928	42,014	79,942
Ending Fund Balance June 30 (pg 12, line 261) *	4	79,000	7,809	0	975	0	0	87,784	3,922	91,706
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	79,000	7,809	0	975	0	0	87,784	3,922	91,706
Re-Est Revenues	6	23,706	6,839	0	0	0	0	30,545	63,972	94,517
Re-Est Expenditures	7	43,620	10,685	0	0	0	0	54,305	60,616	114,921
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,086	3,963	0	975	0	0	64,024	7,278	71,302
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	59,086	3,963	0	975	0	0	64,024	7,278	71,302
Revenues	11	14,839	0	0	0	0	0	14,839	72,753	87,592
Expenditures	12	39,210	0	0	0	0	0	39,210	53,130	92,340
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,715	3,963	0	975	0	0	39,653	26,901	66,554

\* 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 Monmouth

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	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & 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				
13				
14				
15				
16				
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31				
32				
33				
34				
35				
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 (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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	475							475	495	495
Flood Control	4								0	0	0
Fire Department	5	508							508	510	507
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	250	65
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,083	0	0			0		1,083	1,255	1,067
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,245							10,245	7,000	2,376
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,742							1,742	8,716	1,842
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,415							2,415	3,685	2,367
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	9,425	11,212
Other Public Works	21								0	0	3,258
TOTAL (lines 12 - 21)	22	14,402	0	0			0		14,402	28,826	21,055
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	200							200	160	140
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	200	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	500	2,384
Other Culture and Recreation	37								0	0	220
TOTAL (lines 31 - 37)	38	500	0	0			0		500	860	2,744

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
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)	44									0	0	0
	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,215							4,215	2,600	2,207
Clerk, Treasurer, & Finance Adm.	47		6,785							6,785	5,200	4,725
Elections	48		550							550	1,200	0
Legal Services & City Attorney	49		540							540	1,500	1,883
City Hall & General Buildings	50		1,541							1,541	2,000	1,362
Tort Liability	51		2,235							2,235	1,952	2,885
Other General Government	52		7,359							7,359	8,912	0
TOTAL (lines 46 - 52)	53		23,225	0	0			0		23,225	23,364	13,062
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		39,210	0	0	0	0	0		39,210	54,305	37,928
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								17,548	17,548	18,954	16,566
Sewer Utility	60								19,452	19,452	22,145	12,541
Electric Utility	61								4,120	4,120	8,145	12,457
Gas Utility	62								1,300	1,300	1,256	0
Airport	63								0	0	0	0
Landfill/Garbage	64								8,421	8,421	8,541	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								745	745	0	0
Housing Authority	67								0	0	450	450
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								1,544	1,544	1,125	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								53,130	53,130	60,616	42,014
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		39,210	0	0	0	0	0	53,130	92,340	114,921	79,942
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		39,210	0	0	0	0	0	53,130	92,340	114,921	79,942
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		34,715	3,963	0	975	0	0	26,901	66,554	71,302	91,706

\* 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	13,689	0		0	0			13,689	16,997	15,571
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,689	0		0	0			13,689	16,997	15,571
Delinquent Property Taxes	4								0	0	655
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,150	0		0	0			1,150	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,150	0		0	0			1,150	13,548	12,095
Licenses & Permits	14								0	0	520
Use of Money & Property	15								0	0	2,710
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	600
Road Use Taxes	17								0	0	11,952
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	0	12,552
Charges for Fees & Service:											
Water Utility	21							32,584	32,584	22,578	20,426
Sewer Utility	22							25,412	25,412	23,541	20,956
Electric Utility	23							1,921	1,921	1,265	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							10,920	10,920	15,264	11,461
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							1,321	1,321	1,324	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		72,158	72,158	63,972	52,843
Special Assessments	35							0	0	0	0
Miscellaneous	36							595	595	0	200
Other Financing Sources:											
Regular Operating Transfers In	37							0	0	0	0
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	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	14,839	0	0	0	0		72,753	87,592	94,517	97,146
Beginning Fund Balance July 1	44	59,086	3,963	0	975	0		7,278	71,302	91,706	74,502
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	73,925	3,963	0	975	0		80,031	158,894	186,223	171,648

**CITY OF Monmouth**  
**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	13,689	0		0	0			13,689	16,997	15,571
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,689	0		0	0			13,689	16,997	15,571
Delinquent Property Taxes	4	0	0		0	0			0	0	655
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,150	0		0	0			1,150	13,548	12,095
Licenses & Permits	7	0	0					0	0	0	520
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,710
Intergovernmental	9	0	0	0	0	0		0	0	0	12,552
Charges for Fees & Service	10	0	0		0	0	0	72,158	72,158	63,972	52,843
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		595	595	0	200
Sub-Total Revenues	13	14,839	0	0	0	0	0	72,753	87,592	94,517	97,146
<b>Other Financing Sources:</b>											
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	14,839	0	0	0	0	0	72,753	87,592	94,517	97,146
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,083	0	0			0		1,083	1,255	1,067
Public Works	19	14,402	0	0			0		14,402	28,826	21,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	500	0	0			0		500	860	2,744
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,225	0	0			0		23,225	23,364	13,062
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	39,210	0	0	0	0	0		39,210	54,305	37,928
Business Type Proprietary: Enterprise & ISF	27							53,130	53,130	60,616	42,014
Total Gov & Bus Type Expenditures	28	39,210	0	0	0	0	0	53,130	92,340	114,921	79,942
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,210	0	0	0	0	0	53,130	92,340	114,921	79,942
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,371	0	0	0	0	0	19,623	-4,748	-20,404	17,204
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	59,086	3,963	0	975	0	0	7,278	71,302	91,706	74,502
Ending Fund Balance June 30	35	34,715	3,963	0	975	0	0	26,901	66,554	71,302	91,706

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

City Name: Monmouth

Fiscal Year  
2013

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 =(I)
(1)							0		0
(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				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2/1/2012

City of Monmouth, Iowa

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

on 02/15/2012 at 7:00P.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 . . . . . \$ 8.10000

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.

(563)673-5791  
phone number

Stephanie Balichek  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	13,689	16,997	15,571
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>13,689</b>	<b>16,997</b>	<b>15,571</b>
Delinquent Property Taxes	4	0	0	655
TIF Revenues	5	0	0	0
Other City Taxes	6	1,150	13,548	12,095
Licenses & Permits	7	0	0	520
Use of Money and Property	8	0	0	2,710
Intergovernmental	9	0	0	12,552
Charges for Fees & Service	10	72,158	63,972	52,843
Special Assessments	11	0	0	0
Miscellaneous	12	595	0	200
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>87,592</b>	<b>94,517</b>	<b>97,146</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,083	1,255	1,067
Public Works	16	14,402	28,826	21,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	500	860	2,744
Community and Economic Development	19	0	0	0
General Government	20	23,225	23,364	13,062
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>39,210</b>	<b>54,305</b>	<b>37,928</b>
Business Type / Enterprises	24	53,130	60,616	42,014
<b>Total ALL Expenditures</b>	<b>25</b>	<b>92,340</b>	<b>114,921</b>	<b>79,942</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>92,340</b>	<b>114,921</b>	<b>79,942</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,748</b>	<b>-20,404</b>	<b>17,204</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	71,302	91,706	74,502
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>66,554</b>	<b>71,302</b>	<b>91,706</b>

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JACKSON COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JACKSON County, Iowa:

The City Council of Monmouth in said County/Countries met on Feb. 13th, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Monmouth

Section 1. Following notice published and the public hearing held, Feb. 13th, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 13th day of February. Signatures of Stephanie Balczon (City Clerk/Finance Officer) and William H. Kromer (Mayor).