

# 43-406

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Mondamin County Name: HARRISON Date Budget Adopted: 03/04/13  
(Date) xx/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.

712-646-2431

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,818,619	2b	Without Gas & Electric	8,608,037	402
<b>Debt Service Value</b>	3a		<b>8,818,619</b>	3b		<b>8,608,037</b>	
Ag Land	4a		117,657				

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	71,431	69,725	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	9,500	9,273	1.07727
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	23,000	22,451	2.60812
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	2,381	2,324	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>106,312</b>	<b>103,773</b>	
384.1	3.00375	Ag Land	353	353	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>106,665</b>	<b>104,126</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	2,381	2,324	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,000	4,881	0.56698
Rules	Amt Nec	Other Employee Benefits	6,500	6,345	0.73708
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>11,500</b>	<b>11,225</b>	<b>1.30406</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>13,881</b>	<b>13,549</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>13,881</b>	<b>13,549</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>20,464</b>	<b>19,975</b>	<b>2.32054</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>141,010</b>	<b>137,650</b>	<b>15.94999</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **Mondamin**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	534,863	13,681					548,544	-108,503	440,041
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	384,034	57,052		12,669	5,132		458,887	156,503	615,390
Actual Expenditures Except End Bal (pg 12, line 259) *	3	265,330	43,946		12,669	5,132		327,077	257,122	584,199
Ending Fund Balance June 30 (pg 12, line 270) *	4	653,567	26,787	0	0	0	0	680,354	-209,122	471,232
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	653,567	26,787	0	0	0	0	680,354	-209,122	471,232
Re-Est Revenues	6	233,476	253,145	0	12,463	5,292	0	504,376	106,463	610,839
Re-Est Expenditures	7	250,764	228,156	0	12,463	5,292	0	496,675	134,463	631,138
Ending Fund Balance	8	636,279	51,776	0	0	0	0	688,055	-237,122	450,933
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	636,279	51,776	0	0	0	0	688,055	-237,122	450,933
Revenues	10	316,165	77,011	0	20,464	0	0	413,640	120,464	534,104
Expenditures	11	289,250	33,900	0	20,464	0	0	343,614	130,464	474,078
Ending Fund Balance	12	663,194	94,887	0	0	0	0	758,081	-247,122	510,959

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000							4,000	8,040	3,150
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	366
Fire Department	5	30,000							30,000	34,000	25,963
Ambulance	6	90,000							90,000	65,000	90,974
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	124,000	0	0			0		124,000	107,040	120,453
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,000						22,000	25,576	21,028
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,819
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,500	3,250
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	29,500							29,500	29,500	28,655
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,500	33,900	0			0		63,400	67,476	59,752
<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	1,490
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	1,490
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	29,000							29,000	20,116	29,120
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	10,818
Recreation	34	4,000							4,000	0	3,694
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,000							15,000	15,000	9,812
Other Culture and Recreation	37								0	0	3,520
TOTAL (lines 31 - 37)	38	58,000	0	0			0		58,000	45,116	56,964

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	0	4,809
Economic Development	40		2,000							2,000	1,500	1,915
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		18,000							18,000	20,000	17,129
TOTAL (lines 39 - 44)	45		25,000	0	0			0		25,000	21,500	23,853
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	3,355
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	11,099	5,752
Elections	48		250							250	250	1,068
Legal Services & City Attorney	49		1,000							1,000	1,000	416
City Hall & General Buildings	50		16,000							16,000	20,753	15,221
Tort Liability	51		21,000							21,000	21,010	20,952
Other General Government	52		3,000							3,000	3,176	0
TOTAL (lines 46 - 52)	53		51,250	0	0			0		51,250	61,288	46,764
<b>DEBT SERVICE</b>	54					0				0	0	17,801
Gov Capital Projects	55									0	180,292	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	180,292	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		289,250	33,900	0	0	0	0		323,150	484,212	327,077
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								45,000	45,000	57,000	41,896
Sewer Utility	60								45,000	45,000	37,000	183,061
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								40,464	40,464	40,463	32,165
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								130,464	130,464	134,463	257,122
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		289,250	33,900	0	0	0	0	130,464	453,614	618,675	584,199
Regular Transfers Out	75					20,464				20,464	12,463	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	20,464	0	0	0	20,464	12,463	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		289,250	33,900	0	20,464	0	0	130,464	474,078	631,138	584,199
<b>Ending Fund Balance June 30</b>	79		663,194	94,887	0	0	0	0	-247,122	510,959	450,933	471,232

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	104,126	13,549		19,975	0			137,650	122,058	124,523
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,126	13,549		19,975	0			137,650	122,058	124,523
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,539	332		489	0			3,360	3,342	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		25,000						25,000	25,000	24,989
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,539	25,332		489	0			28,360	28,342	24,989
Licenses & Permits	14								0	0	838
Use of Money & Property	15								0	0	28,139
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,130						38,130	37,976	38,130
Other State Grants & Reimbursements	18								0	116,500	77,560
Local Grants & Reimbursements	19	9,000							9,000	58,500	36,775
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	38,130	0	0	0		0	47,130	212,976	152,465
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	57,000	41,906
Sewer Utility	22							50,000	50,000	37,000	37,037
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	30,000							30,000	31,000	25,700
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	150,000							150,000	90,000	142,149
Subtotal - Charges for Service (lines 21 thru 33)	34	180,000	0		0	0		100,000	280,000	215,000	246,792
Special Assessments	35	500							500	0	523
Miscellaneous	36	20,000							20,000	20,000	37,121
Other Financing Sources:											
Regular Operating Transfers In	37				0			20,464	20,464	12,463	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		20,464	20,464	12,463	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		20,464	20,464	12,463	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	316,165	77,011	0	20,464	0	0	120,464	534,104	610,839	615,390
Beginning Fund Balance July 1	44	636,279	51,776	0	0	0	0	-237,122	450,933	471,232	440,041
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>952,444</b>	<b>128,787</b>	<b>0</b>	<b>20,464</b>	<b>0</b>	<b>0</b>	<b>-116,658</b>	<b>985,037</b>	<b>1,082,071</b>	<b>1,055,431</b>

**CITY OF Mondamin**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	104,126	13,549		19,975	0			137,650	122,058	124,523
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,126	13,549		19,975	0			137,650	122,058	124,523
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,539	25,332		489	0			28,360	28,342	24,989
Licenses & Permits	7	0	0					0	0	0	838
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	28,139
Intergovernmental	9	9,000	38,130	0	0	0		0	47,130	212,976	152,465
Charges for Fees & Service	10	180,000	0		0	0	0	100,000	280,000	215,000	246,792
Special Assessments	11	500	0		0	0		0	500	0	523
Miscellaneous	12	20,000	0		0	0	0	0	20,000	20,000	37,121
Sub-Total Revenues	13	316,165	77,011	0	20,464	0	0	100,000	513,640	598,376	615,390
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	20,464	20,464	12,463	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	0
Total Revenues and Other Sources	17	316,165	77,011	0	20,464	0	0	120,464	534,104	610,839	615,390
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	124,000	0	0			0		124,000	107,040	120,453
Public Works	19	29,500	33,900	0			0		63,400	67,476	59,752
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,490
Culture and Recreation	21	58,000	0	0			0		58,000	45,116	56,964
Community and Economic Development	22	25,000	0	0			0		25,000	21,500	23,853
General Government	23	51,250	0	0			0		51,250	61,288	46,764
Debt Service	24	0	0	0	0		0		0	0	17,801
Capital Projects	25	0	0	0		0			0	180,292	0
Total Government Activities Expenditures	26	289,250	33,900	0	0	0	0		323,150	484,212	327,077
Business Type Proprietary: Enterprise & ISF	27							130,464	130,464	134,463	257,122
Total Gov & Bus Type Expenditures	28	289,250	33,900	0	0	0	0	130,464	453,614	618,675	584,199
Total Transfers Out	29	0	0	0	20,464	0	0	0	20,464	12,463	0
Total ALL Expenditures/Fund Transfers Out	30	289,250	33,900	0	20,464	0	0	130,464	474,078	631,138	584,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,915	43,111	0	0	0	0	-10,000	60,026	-20,299	31,191
Beginning Fund Balance July 1	33	636,279	51,776	0	0	0	0	-237,122	450,933	471,232	440,041
Ending Fund Balance June 30	34	663,194	94,887	0	0	0	0	-247,122	510,959	450,933	471,232

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

City Name: Mondamin

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Water Tower General Obligation LOAN Notes	420,000		24,841	15,623		40,464	20,000	20,464
-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			24,841	15,623	0	40,464	20,000	20,464

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			24,841	15,623	0	40,464	20,000	20,464

