

# 43-406

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Mondamin County Name: HARRISON Date Budget Adopted: 3/2/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,177,446</u>	2b <u>7,967,129</u>	402
<b>DEBT SERVICE</b>	3a <u>8,177,446</u>	3b <u>7,967,129</u>	
Ag Land	4a <u>143,044</u>		

### 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 66,237	64,534	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 5,000	4,871	46 0.61144
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 23,500	22,896	52 2.87376
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 2,208	2,151	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 96,945	94,452	
384.1	3.00375	Ag Land	26 430	430	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 97,375	94,882	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,000	6,820	0.85601
Rules	Amt Nec	Other Employee Benefits	31 4,000	3,897	0.48915
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 11,000	10,717	65 1.34516
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 11,000	10,717	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 11,000	10,717	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,463	19,937	70 2.50237
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 128,838	125,536	72 15.70273

### 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 (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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	608,956	24,925	0	83	3,643	0	637,607	-215,268	422,339
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	251,489	74,882	0	131,851	0	0	458,222	56,853	515,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	350,893	50,530	0	132,047	0	0	533,470	144,271	677,741
Ending Fund Balance June 30 (pg 12, line 261) *	4	509,552	49,277	0	-113	3,643	0	562,359	-302,686	259,673
<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 2015</b>										
Beginning Fund Balance	5	509,552	49,277	0	-113	3,643	0	562,359	-302,686	259,673
Re-Est Revenues	6	209,755	75,500	0	20,463	0	0	305,718	115,463	421,181
Re-Est Expenditures	7	230,000	66,500	0	20,463	0	0	316,963	135,500	452,463
Ending Fund Balance	8	489,307	58,277	0	-113	3,643	0	551,114	-322,723	228,391
<b>(3)</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>** Budget FY 2016</b>										
Beginning Fund Balance	9	489,307	58,277	0	-113	3,643	0	551,114	-322,723	228,391
Revenues	10	430,262	76,759	0	41,409	0	0	548,430	96,000	644,430
Expenditures	11	479,840	70,000	0	40,463	0	0	590,303	117,463	707,766
Ending Fund Balance	12	439,729	65,036	0	833	3,643	0	509,241	-344,186	165,055

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,040							8,040	10,000	8,040
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	284,000							284,000	34,000	63,330
Ambulance	6	2,000							2,000	2,000	1,844
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	582
TOTAL (lines 1 - 10)	11	294,040	0				0		294,040	46,000	73,796
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	32,000	22,891
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	12,298
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	1,473
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,000	545
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	30,800							30,800	28,000	30,941
Other Public Works	21								0	0	80
TOTAL (lines 12 - 21)	22	40,300	35,000				0		75,300	69,500	68,228
<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	0
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		1,500	1,500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	18,000							18,000	17,500	3,733
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	11,000	5,045
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	15,000	46,497
Other Culture and Recreation	37	1,000							1,000	4,500	401
TOTAL (lines 31 - 37)	38	41,000	0				0		41,000	48,000	55,676

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	0	6,163
Economic Development	40		1,000							1,000	1,000	714
Housing and Urban Renewal	41		10,000							10,000	10,500	8,997
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,500							3,500	3,500	2,637
TOTAL (lines 39 - 44)	45		15,500	0	0			0		15,500	15,000	18,511
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	3,340
Clerk, Treasurer, & Finance Adm.	47		40,000							40,000	36,000	40,543
Elections	48									0	0	958
Legal Services & City Attorney	49		4,000							4,000	4,000	4,601
City Hall & General Buildings	50		12,000							12,000	12,000	8,252
Tort Liability	51		25,000							25,000	23,500	0
Other General Government	52		2,000							2,000	2,000	2,228
TOTAL (lines 46 - 52)	53		87,500	0	0			0		87,500	82,000	59,922
<b>DEBT SERVICE</b>	54					40,463				40,463	0	112,047
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		479,840	35,000	0	40,463	0	0		555,303	262,000	388,180
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								57,000	57,000	80,500	102,478
Sewer Utility	60								40,000	40,000	55,000	41,793
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								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								97,000	97,000	135,500	144,271
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		479,840	35,000	0	40,463	0	0	97,000	652,303	397,500	532,451
Regular Transfers Out	75			35,000								
Internal TIF Loan / Repayment Transfers Out	76								20,463	55,463	54,963	145,290
<b>Total ALL Transfers Out</b>	77		0	35,000	0	0	0	0	20,463	55,463	54,963	145,290
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		479,840	70,000	0	40,463	0	0	117,463	707,766	452,463	677,741
<b>Ending Fund Balance June 30</b>	79		439,729	65,036	0	833	3,643	0	-344,186	165,055	228,391	259,673

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	94,882	10,717		19,937	0			125,536	126,158	139,219
	2								0	0	0
	3	94,882	10,717		19,937	0			125,536	126,158	139,219
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,493	283		526	0			3,302	3,260	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		23,000						23,000	23,000	21,398
	13	2,493	23,283		526	0			26,302	26,260	21,398
	14	600							600	600	810
	15	35,700							35,700	35,700	23,357
Intergovernmental:											
	16								0	0	0
	17		42,500						42,500	41,000	40,141
	18	2,287	259	0	483	0		0	3,029	0	0
	19	158,500							158,500	8,500	7,710
	20	160,787	42,759	0	483	0		0	204,029	49,500	47,851
Charges for Fees & Service:											
	21							65,000	65,000	65,000	24,593
	22							31,000	31,000	30,000	12,260
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	30,800							30,800	18,000	26,252
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	42,595
	34	30,800	0		0	0	0	96,000	126,800	113,000	105,700
	35								0	0	0
	36	70,000							70,000	15,000	31,450
Other Financing Sources:											
	37	35,000			20,463				55,463	54,963	145,290
	38								0	0	0
	39	35,000	0	0	20,463	0	0	0	55,463	54,963	145,290
	40								0	0	0
	41								0	0	0
	42	35,000	0	0	20,463	0	0	0	55,463	54,963	145,290
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	430,262	76,759	0	41,409	0	0	96,000	644,430	421,181	515,075
	44	489,307	58,277	0	-113	3,643	0	-322,723	228,391	259,673	422,339
	45	919,569	135,036	0	41,296	3,643	0	-226,723	872,821	680,854	937,414

**CITY OF**  
**Mondamin**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	94,882	10,717		19,937	0			125,536	126,158	139,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,882	10,717		19,937	0			125,536	126,158	139,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,493	23,283		526	0			26,302	26,260	21,398
Licenses & Permits	7	600	0					0	600	600	810
Use of Money and Property	8	35,700	0	0	0	0	0	0	35,700	35,700	23,357
Intergovernmental	9	160,787	42,759	0	483	0		0	204,029	49,500	47,851
Charges for Fees & Service	10	30,800	0		0	0		96,000	126,800	113,000	105,700
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	70,000	0		0	0		0	70,000	15,000	31,450
Sub-Total Revenues	13	395,262	76,759	0	20,946	0		96,000	588,967	366,218	369,785
<b>Other Financing Sources:</b>											
Total Transfers In	14	35,000	0	0	20,463	0		0	55,463	54,963	145,290
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>430,262</b>	<b>76,759</b>	<b>0</b>	<b>41,409</b>	<b>0</b>		<b>96,000</b>	<b>644,430</b>	<b>421,181</b>	<b>515,075</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	294,040	0	0					294,040	46,000	73,796
Public Works	19	40,300	35,000	0					75,300	69,500	68,228
Health and Social Services	20	1,500	0	0					1,500	1,500	0
Culture and Recreation	21	41,000	0	0					41,000	48,000	55,676
Community and Economic Development	22	15,500	0	0					15,500	15,000	18,511
General Government	23	87,500	0	0					87,500	82,000	59,922
Debt Service	24	0	0	0	40,463				40,463	0	112,047
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>479,840</b>	<b>35,000</b>	<b>0</b>	<b>40,463</b>	<b>0</b>			<b>555,303</b>	<b>262,000</b>	<b>388,180</b>
Business Type Proprietary: Enterprise & ISF	27							97,000	97,000	135,500	144,271
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>479,840</b>	<b>35,000</b>	<b>0</b>	<b>40,463</b>	<b>0</b>		<b>97,000</b>	<b>652,303</b>	<b>397,500</b>	<b>532,451</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>20,463</b>	<b>55,463</b>	<b>54,963</b>	<b>145,290</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>479,840</b>	<b>70,000</b>	<b>0</b>	<b>40,463</b>	<b>0</b>		<b>117,463</b>	<b>707,766</b>	<b>452,463</b>	<b>677,741</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,578	6,759	0	946	0		-21,463	-63,336	-31,282	-162,666
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>489,307</b>	<b>58,277</b>	<b>0</b>	<b>-113</b>	<b>3,643</b>		<b>-322,723</b>	<b>228,391</b>	<b>259,673</b>	<b>422,339</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>439,729</b>	<b>65,036</b>	<b>0</b>	<b>833</b>	<b>3,643</b>		<b>-344,186</b>	<b>165,055</b>	<b>228,391</b>	<b>259,673</b>

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

City Name: Mondamin

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) Water Tower GO Loan Notes	420,000		27,387	13,076		40,463	20,000	20,463
(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			27,387	13,076	0	40,463	20,000	20,463

