

43-406

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: MONDAMIN County Name: HARRISON Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>7,052,396</u> 2b <u>6,848,352</u>	423
	DEBT SERVICE 3a <u>7,052,396</u> 3b <u>6,848,352</u>	
	Ag Land 4a <u>80,169</u>	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	57,124	55,472	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	952	925	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	476	462	48	0.06750	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	25,000	24,277	52	3.54489	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	83,552	81,136			
384.1	3.00375	Ag Land		26	241	241	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	83,793	81,377			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,880	1,826	64	0.26658	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,000	5,826		0.85077	
	Amt Nec	Other Employee Benefits		31	4,800	4,661		0.68062	
Total Employee Benefit Levies (29,30,31)				32	10,800	10,487	65	1.53139	
Sub Total Special Revenue Levies (28+32)				33	12,680	12,313			
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
	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)	35a		0	69	0	
	SSMID 5 (A)		(B)	36a		0	565	0	
	SSMID 6 (A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	12,680	12,313			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	96,473	93,690	72	13.64536	

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.

(County Auditor)

Fund Balance Worksheet for City of **MONDAMIN**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	160,890					160,890	-30,994	129,896
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,536	75,762				204,298	81,058	285,356
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,807	26,378				190,185	80,139	270,324
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	125,619	49,384	0	0	0	175,003	-30,075	144,928
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	125,619	49,384	0	0	0	175,003	-30,075	144,928
Re-Est Revenues	6	152,797	48,280	0	0	0	201,077	85,000	286,077
Re-Est Expenditures	7	175,590	31,900	0	0	0	207,490	71,000	278,490
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	102,826	65,764	0	0	0	168,590	-16,075	152,515
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	102,826	65,764	0	0	0	168,590	-16,075	152,515
Revenues	11	181,793	12,680	0	0	0	194,473	83,000	277,473
Expenditures	12	177,700	17,000	0	0	0	194,700	100,000	294,700
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	106,919	61,444	0	0	0	168,363	-33,075	135,288

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,300					325	4,300	4,230	4,230
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	30,600					330	30,600	30,630	62,242
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	34,900	0		0			34,900	34,860	66,472
Public Works										
Roads, Bridges, & Sidewalks	12	12,000	17,000				353	29,000	48,300	26,378
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,750					324	6,750	6,760	6,955
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,000					354	2,000	0	1,684
Highway Engineering	17						355	0	0	0
Street Cleaning	18	2,000					359	2,000	0	2,620
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	30,000					358	30,000	30,000	12,672
Other Public Works	21	14,000					350	14,000	0	14,684
TOTAL (lines 12 - 21)	22	66,750	17,000		0			83,750	85,060	64,993
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,500					341	2,500	1,200	1,637
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,500	0		0			2,500	1,200	1,637

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	6,000						344 6,000	7,000	5,715
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	3,000	1,737
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	10,200						347 10,200	8,500	10,135
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	18,700	0			0		18,700	18,500	17,587
Community and Economic Development									
Community Beautification 39							367 0	300	0
Economic Development 40	250						368 250	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	250	0			0		250	300	0
General Government									
Mayor, Council, & City Manager 45	3,500						375 3,500	2,200	4,366
Clerk, Treasurer, & Finance Adm. 46	8,000						376 8,000	7,850	5,000
Elections 47	500						377 500	750	0
Legal Services & City Attorney 48	600						378 600	1,000	0
City Hall & General Buildings 49	12,000						380 12,000	10,870	11,102
Tort Liability 50	20,000						382 20,000	23,000	19,028
Other General Government 51	10,000						381 10,000	21,900	0
TOTAL (lines 45 - 51) 52	54,600	0			0		54,600	67,570	39,496
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	177,700	17,000	0	0	0		194,700		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						65,000	360 65,000	46,000	55,065
Sewer Utility 57						35,000	357 35,000	25,000	25,074
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						100,000	100,000	71,000	80,139
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	177,700	17,000	0	0	0	100,000	294,700	71,000	80,139
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	177,700	17,000	0	0	0	100,000	294,700	278,490	270,324
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	106,919	61,444	20	0	0	-33,075	135,288	152,515	144,928

* 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.

CITY OF MONDAMIN

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	81,377	12,313	0	0			93,690	91,026	110,076
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	81,377	12,313	0	0			93,690	91,026	110,076
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,416	367	0	0			472 2,783	2,801	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	20,000						395 20,000	20,500	18,113
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,416	367	0	0			22,783	23,301	18,113
Licenses & Permits 13	250						250	250	0
Use of Money & Property 14	11,000						11,000	1,400	11,026
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	35,000						400 35,000	0	35,416
Other State Grants & Reimbursements 17							401 0	38,500	0
Local Grants & Reimbursements 18	250						402 250	7,600	250
Subtotal - Intergovernmental (lines 15 thru 18) 19	35,250	0	0	0		0	35,250	46,100	35,666
Charges for Fees & Service:									
Water Utility 20						56,000	404 56,000	56,500	54,309
Sewer Utility 21						27,000	405 27,000	28,500	26,749
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	18,000						410 18,000	25,500	16,472
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	11,000						413 11,000	11,000	12,945
Subtotal - Charges for Service (lines 20 thru 32) 33	29,000	0	0	0	0	83,000	112,000	121,500	110,475
Special Assessments 34							0	0	0
Miscellaneous 35	2,500						2,500	2,500	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	181,793	12,680	0	0	0	83,000	277,473	286,077	285,356
Beginning Fund Balance July 1 41	102,826	65,764	0	0	0	-16,075	152,515	144,928	129,896
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	284,619	78,444	0	0	0	66,925	429,988	431,005	415,252

CITY OF MONDAMIN ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	81,377	106	12,313	134	0	161	0					234	93,690	264	91,026	294	110,076
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	81,377	108	12,313	136	0	163	0					236	93,690	266	91,026	296	110,076
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	22,416	111	367	138	0	165	0					239	22,783	269	23,301	299	18,113
Licenses & Permits	82	250	112	0							212	0	240	250	270	250	300	0
Use of Money and Property	83	11,000	113	0	139	0	166	0	194	0	213	0	241	11,000	271	1,400	301	11,026
Intergovernmental	84	35,250	114	0	140	0	167	0			426	0	242	35,250	272	46,100	302	35,666
Charges for Fees & Service	85	29,000	115	0	141	0	168	0	195	0	214	83,000	243	112,000	273	121,500	303	110,475
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	2,500	305	0
Sub-Total Revenues	88	181,793	118	12,680	144	0	171	0	197	0	216	83,000	246	277,473	276	286,077	306	285,356
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	181,793	120	12,680	148	0	175	0	200	0	220	83,000	250	277,473	280	286,077	310	285,356
Expenditures & Other Financing Uses																		
Public Safety	600	34,900	609	0					623	0			335	34,900	632	34,860	642	66,472
Public Works	601	66,750	610	17,000					624	0			336	83,750	633	85,060	643	64,993
Health and Social Services	602	2,500	611	0					625	0			352	2,500	634	1,200	644	1,637
Culture and Recreation	603	18,700	612	0					626	0			371	18,700	635	18,500	645	17,587
Community and Economic Development	604	250	613	0					627	0			372	250	636	300	646	0
General Government	605	54,600	614	0					628	0			373	54,600	637	67,570	647	39,496
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	177,700	617	17,000	619	0	622	0	631	0			442	194,700	640	207,490	650	0
Business Type Proprietary: Enterprise & ISF											100,000	374	100,000	641	71,000	651	80,139	
Total Gov & Bus Type Expenditures	97	177,700	125	17,000	153	0	180	0	205	0	225	100,000	255	294,700	285	278,490	315	80,139
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	177,700	130	17,000	157	0	185	0	208	0	230	100,000	260	294,700	290	71,000	320	80,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,093	131	-4,320	158	0	186	0	209	0	231	-17,000	261	-17,227	291	215,077	321	205,217
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	102,826	132	65,764	159	0	187	0	210	0	232	-16,075	262	152,515	292	144,928	322	129,896
Ending Fund Balance June 30	105	106,919	133	61,444	160	0	188	0	211	0	233	-33,075	263	135,288	293	360,005	323	335,113

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

City Name: MONDAMIN

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

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

Fiscal Year
 2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

