

# 43-406

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MONDAMIN County Name: HARRISON Date Budget Adopted: 03/03/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,735,330	6,527,352	423
<b>DEBT SERVICE</b>	3a	6,735,330	6,527,352	
Ag Land	4a	87,796		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	54,556	52,872	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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	908	880	47 0.13481
12(13)	0.06750	Planning a Sanitary Disposal Project	10	454	440	48 0.06741
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	23,875	23,138	52 3.54474
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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	1,819	1,762	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	81,612	79,092
384.1	3.00375	Ag Land	26	264	264	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	81,876	79,356
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,818	1,762	64 0.26992
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,495	6,294	0.96432
	Amt Nec	Other Employee Benefits	31	4,899	4,748	0.72736
<b>Total Employee Benefit Levies (29,30,31)</b>				32	11,394	11,042
<b>Sub Total Special Revenue Levies (28+32)</b>				33	13,212	12,804
<b>Valuation</b>						
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	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	13,212	12,804
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,464	40 10,141 70 1.55360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	4,546	41 4,406 71 0.67500
<b>Total Property Taxes (27+39+40+41)</b>				42	110,098	42 106,707 72 16.30716

**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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,890						167,890	-27,404	140,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	265,530	74,696			467,177		807,403	74,568	881,971
Actual Expenditures Except End Bal (pg 12, line 259) *	3	251,524	36,240			220,349		508,113	100,862	608,975
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	181,896	38,456	0	0	246,828	0	467,180	-53,698	413,482
<b>(2)</b> <b>** Re-Estimated FY 2009</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>
Beginning Fund Balance	5	181,896	38,456	0	0	246,828	0	467,180	-53,698	413,482
Re-Est Revenues	6	508,212	301,239	0	9,220	4,900	0	823,571	118,000	941,571
Re-Est Expenditures	7	185,350	667,000	0	0	0	0	852,350	150,000	1,002,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	504,758	-327,305	0	9,220	251,728	0	438,401	-85,698	352,703
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	504,758	-327,305	0	9,220	251,728	0	438,401	-85,698	352,703
Revenues	11	102,476	159,212	0	10,464	4,546	0	276,698	105,000	381,698
Expenditures	12	327,878	17,000	0	0	0	0	344,878	140,000	484,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	279,356	-185,093	0	19,684	256,274	0	370,221	-120,698	249,523

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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 2008</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	35,000							35,000	30,600	34,507
Ambulance	6	100,000							100,000	0	0
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	139,500	0	0			0		139,500	35,100	38,737
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000	17,000						29,000	29,000	38,918
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,750	7,262
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,000	4,521
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	2,000	0
Airport	19								0	0	0
Garbage	20	30,850							30,850	30,000	30,850
Other Public Works	21								0	14,000	0
TOTAL (lines 12 - 21)	22	55,350	17,000	0			0		72,350	85,750	81,551
<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	1,300
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	1,300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,000							15,000	7,000	6,591
Museum, Band and Theater	32								0	0	0
Parks	33	37,500							37,500	2,500	110,289
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,000							19,000	10,200	19,612
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,500	0	0			0		71,500	19,700	136,492

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	700	952
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0				0	1,000	700	952
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,250
Clerk, Treasurer, & Finance Adm.	47	10,200							10,200	9,600	2,729
Elections	48	828							828	0	826
Legal Services & City Attorney	49	1,000							1,000	1,000	4,230
City Hall & General Buildings	50	20,000							20,000	20,000	12,903
Tort Liability	51	20,000							20,000	20,000	4,794
Other General Government	52	3,000							3,000	5,000	0
TOTAL (lines 46 - 52)	53	59,028	0	0				0	59,028	59,600	28,732
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	650,000	220,349
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	650,000	220,349
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	327,878	17,000	0	0	0	0		344,878	852,350	508,113
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							45,000	45,000	55,000	34,992
Sewer Utility	60							55,000	55,000	55,000	65,870
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							40,000	40,000	40,000	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							140,000	140,000	150,000	100,862
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	327,878	17,000	0	0	0	0	140,000	484,878	1,002,350	608,975
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+78)</b>	78	327,878	17,000	0	0	0	0	140,000	484,878	1,002,350	608,975
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	279,356	-185,093	0	19,684	256,274	0	-120,698	249,523	352,703	413,482

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	79,356	12,804		10,141	4,406			106,707	113,248	94,299
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	79,356	12,804		10,141	4,406			106,707	113,248	94,299
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,520	408		323	140			3,391	3,323	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	20,000							20,000	20,000	19,052
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,520	408		323	140			23,391	23,323	19,052
Licenses & Permits	14	600							600	0	865
Use of Money & Property	15								0	0	13,785
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	22,749
Road Use Taxes	17		36,000						36,000	37,000	36,240
Other State Grants & Reimbursements	18								0	250,000	4,500
Local Grants & Reimbursements	19		110,000						110,000	0	123,410
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	146,000	0	0	0		0	146,000	287,000	186,899
Charges for Fees & Service:											
Water Utility	21							49,000	49,000	60,000	49,215
Sewer Utility	22							25,000	25,000	40,000	25,353
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	18,000	30,850
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		105,000	105,000	118,000	105,418
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	11,653
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	400,000	450,000
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	400,000	450,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	102,476	159,212	0	10,464	4,546	0	105,000	381,698	941,571	881,971
Beginning Fund Balance July 1	44	504,758	-327,305	0	9,220	251,728	0	-85,698	352,703	413,482	140,486
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	607,234	-168,093	0	19,684	256,274	0	19,302	734,401	1,355,053	1,022,457

**CITY OF**  
**MONDAMIN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	79,356	12,804		10,141	4,406			106,707	113,248	94,299
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>79,356</b>	<b>12,804</b>		<b>10,141</b>	<b>4,406</b>			<b>106,707</b>	<b>113,248</b>	<b>94,299</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,520	408		323	140			23,391	23,323	19,052
Licenses & Permits	7	600	0					0	600	0	865
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	13,785
Intergovernmental	9	0	146,000	0	0	0		0	146,000	287,000	186,899
Charges for Fees & Service	10	0	0		0	0	0	105,000	105,000	118,000	105,418
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	11,653
<b>Sub-Total Revenues</b>	<b>13</b>	<b>102,476</b>	<b>159,212</b>	<b>0</b>	<b>10,464</b>	<b>4,546</b>	<b>0</b>	<b>105,000</b>	<b>381,698</b>	<b>541,571</b>	<b>431,971</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	450,000
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>102,476</b>	<b>159,212</b>	<b>0</b>	<b>10,464</b>	<b>4,546</b>	<b>0</b>	<b>105,000</b>	<b>381,698</b>	<b>941,571</b>	<b>881,971</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	139,500	0	0			0		139,500	35,100	38,737
Public Works	19	55,350	17,000	0			0		72,350	85,750	81,551
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,300
Culture and Recreation	21	71,500	0	0			0		71,500	19,700	136,492
Community and Economic Development	22	1,000	0	0			0		1,000	700	952
General Government	23	59,028	0	0			0		59,028	59,600	28,732
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	650,000	220,349
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>327,878</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,878</b>	<b>852,350</b>	<b>508,113</b>
Business Type Proprietary: Enterprise & ISF	27							140,000	140,000	150,000	100,862
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>327,878</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>484,878</b>	<b>1,002,350</b>	<b>608,975</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>327,878</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>484,878</b>	<b>1,002,350</b>	<b>608,975</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-225,402	142,212	0	10,464	4,546	0	-35,000	-103,180	-60,779	272,996
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>504,758</b>	<b>-327,305</b>	<b>0</b>	<b>9,220</b>	<b>251,728</b>	<b>0</b>	<b>-85,698</b>	<b>352,703</b>	<b>413,482</b>	<b>140,486</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>279,356</b>	<b>-185,093</b>	<b>0</b>	<b>19,684</b>	<b>256,274</b>	<b>0</b>	<b>-120,698</b>	<b>249,523</b>	<b>352,703</b>	<b>413,482</b>

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

City Name: MONDAMIN

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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		20,437	20,027		40,464	30,000	10,464
(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
	<b>TOTALS</b>			20,437	20,027	0	40,464	30,000	10,464

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				20,437	20,027	0	40,464	30,000	10,464

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **MONDAMIN**          , Iowa

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

on           March 3, 2009           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 . . . . . \$           16.30716          

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.

          712-646-2431            
phone number

          Susan K. Perry, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	106,707	113,248	94,299
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>106,707</b>	<b>113,248</b>	<b>94,299</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,391	23,323	19,052
Licenses & Permits	7	600	0	865
Use of Money and Property	8	0	0	13,785
Intergovernmental	9	146,000	287,000	186,899
Charges for Fees & Service	10	105,000	118,000	105,418
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	11,653
Other Financing Sources	13	0	400,000	450,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>381,698</b>	<b>941,571</b>	<b>881,971</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	139,500	35,100	38,737
Public Works	16	72,350	85,750	81,551
Health and Social Services	17	1,500	1,500	1,300
Culture and Recreation	18	71,500	19,700	136,492
Community and Economic Development	19	1,000	700	952
General Government	20	59,028	59,600	28,732
Debt Service	21	0	0	0
Capital Projects	22	0	650,000	220,349
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>344,878</b>	<b>852,350</b>	<b>508,113</b>
Business Type / Enterprises	24	140,000	150,000	100,862
<b>Total ALL Expenditures</b>	<b>25</b>	<b>484,878</b>	<b>1,002,350</b>	<b>608,975</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>484,878</b>	<b>1,002,350</b>	<b>608,975</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-103,180</b>	<b>-60,779</b>	<b>272,996</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	352,703	413,482	140,486
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>249,523</b>	<b>352,703</b>	<b>413,482</b>