



Fund Balance Worksheet for City of **MONDAMIN**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2011</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 333,887        | 958                |                           |                  |                  |                  | 334,845                    | -43,259            | 291,586               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 427,594        | 55,464             | 0                         | 11,568           | 4,862            |                  | 499,488                    | 100,243            | 599,731               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 226,618        | 42,741             | 0                         | 11,568           | 4,862            |                  | 285,789                    | 165,487            | 451,276               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 534,863        | 13,681             | 0                         | 0                | 0                | 0                | 548,544                    | -108,503           | 440,041               |
| <b>(2)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Re-Estimated FY 2012</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 534,863        | 13,681             | 0                         | 0                | 0                | 0                | 548,544                    | -108,503           | 440,041               |
| Re-Est Revenues  | 6  | 173,423        | 54,843             | 0                         | 12,464           | 5,044            | 0                | 245,774                    | 125,000            | 370,774               |
| Re-Est Expenditures                                    | 7  | 262,224        | 53,481             | 0                         | 12,464           | 5,044            | 0                | 333,213                    | 122,000            | 455,213               |
| Continuing Appropriation                               | 8  |                |                    |                           |                  | 0                |                  | 0                          | 0                  | 0                     |
| Ending Fund Balance                                    | 9  | 446,062        | 15,043             | 0                         | 0                | 0                | 0                | 461,105                    | -105,503           | 355,602               |
| <b>(3)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Budget FY 2013</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 10 | 446,062        | 15,043             | 0                         | 0                | 0                | 0                | 461,105                    | -105,503           | 355,602               |
| Revenues   | 11 | 92,476         | 228,145            | 0                         | 12,463           | 5,292            | 0                | 338,376                    | 125,000            | 463,376               |
| Expenditures   | 12 | 250,764        | 228,156            | 0                         | 12,463           | 5,292            | 0                | 496,675                    | 122,000            | 618,675               |
| Continuing Appropriation                               | 13 |                |                    |                           |                  | 0                |                  | 0                          | 0                  | 0                     |
| Ending Fund Balance                                    | 14 | 287,774        | 15,032             | 0                         | 0                | 0                | 0                | 302,806                    | -102,503           | 200,303               |

\* 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.

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<br>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<br>2013 | RE-ESTIMATED<br>2012 | ACTUAL<br>2011 |
| 1   |  |                |                      |                |
| 2   |  |                |                      |                |
| 3   |  |                |                      |                |
| 4   |  |                |                      |                |
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| 30  |  |                |                      |                |
| 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               |     | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2013 | RE-ESTIMATED 2012 | ACTUAL 2011 |
|-------------------------------------|-----|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A)                                 | (B) | (C)     | (D)              | (E)                  | (F)          | (G)              | (H)       | (I)         | (J)         | (K)               | (L)         |
| <b>PUBLIC SAFETY</b>                |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Police Department/Crime Prevention  | 1   | 8,040   |                  |                      |              |                  |           |             | 8,040       | 4,500             | 5,698       |
| Jail                                | 2   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Emergency Management                | 3   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Flood Control                       | 4   |         |                  |                      |              |                  |           |             | 0           | 0                 | 33          |
| Fire Department                     | 5   | 34,000  |                  |                      |              |                  |           |             | 34,000      | 34,000            | 39,767      |
| Ambulance                           | 6   | 65,000  |                  |                      |              |                  |           |             | 65,000      | 80,000            | 37,206      |
| 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  | 107,040 | 0                | 0                    |              |                  | 0         |             | 107,040     | 118,500           | 82,704      |
| <b>PUBLIC WORKS</b>                 |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12  |         | 25,576           |                      |              |                  |           |             | 25,576      | 26,000            | 22,875      |
| Parking - Meter and Off-Street      | 13  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Lighting                     | 14  |         | 7,000            |                      |              |                  |           |             | 7,000       | 7,000             | 6,803       |
| Traffic Control and Safety          | 15  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Snow Removal                        | 16  |         | 4,500            |                      |              |                  |           |             | 4,500       | 4,500             | 1,400       |
| 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            | 28,401      |
| Other Public Works                  | 21  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 12 - 21)               | 22  | 29,500  | 37,976           | 0                    |              |                  | 0         |             | 67,476      | 67,900            | 59,479      |
| <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             | 1,430       |
| 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             | 1,430       |
| <b>CULTURE &amp; RECREATION</b>     |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Library Services                    | 31  | 18,000  | 2,116            |                      |              |                  |           |             | 20,116      | 20,017            | 32,489      |
| Museum, Band and Theater            | 32  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parks                               | 33  | 10,000  |                  |                      |              |                  |           |             | 10,000      | 10,000            | 10,488      |
| Recreation                          | 34  |         |                  |                      |              |                  |           |             | 0           | 0                 | 2,648       |
| Cemetery                            | 35  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Community Center, Zoo, & Marina     | 36  | 15,000  |                  |                      |              |                  |           |             | 15,000      | 15,000            | 18,443      |
| Other Culture and Recreation        | 37  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 31 - 37)               | 38  | 43,000  | 2,116            | 0                    |              |                  | 0         |             | 45,116      | 45,017            | 64,068      |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.  | (A) | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2013<br>(J) | RE-ESTIMATED<br>2012<br>(K) | ACTUAL<br>2011<br>(L) |
|--|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification   | 39  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Economic Development   | 40  |     | 1,500          |                            |                                   |                        |                            |                  |                    | 1,500                 | 1,500                       | 1,905                 |
| Housing and Urban Renewal  | 41  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 11,321                |
| Planning & Zoning  | 42  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Com & Econ Development   | 43  |     | 20,000         |                            |                                   |                        |                            |                  |                    | 20,000                | 20,000                      | 0                     |
| TOTAL (lines 39 - 44)  | 45  |     | 21,500         | 0                          | 0                                 |                        |                            | 0                |                    | 21,500                | 21,500                      | 13,226                |
| <b>GENERAL GOVERNMENT</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager   | 46  |     | 4,000          |                            |                                   |                        |                            |                  |                    | 4,000                 | 4,000                       | 2,856                 |
| Clerk, Treasurer, & Finance Adm.   | 47  |     | 4,609          | 6,490                      |                                   |                        |                            |                  |                    | 11,099                | 11,099                      | 1,733                 |
| Elections  | 48  |     | 250            |                            |                                   |                        |                            |                  |                    | 250                   | 250                         | 0                     |
| Legal Services & City Attorney   | 49  |     | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 1,000                       | 0                     |
| City Hall & General Buildings  | 50  |     | 17,811         | 2,942                      |                                   |                        |                            |                  |                    | 20,753                | 20,753                      | 17,663                |
| Tort Liability   | 51  |     | 20,554         | 456                        |                                   |                        |                            |                  |                    | 21,010                | 21,010                      | 26,200                |
| Other General Government   | 52  |     |                | 3,176                      |                                   |                        |                            |                  |                    | 3,176                 | 3,176                       | 0                     |
| TOTAL (lines 46 - 52)  | 53  |     | 48,224         | 13,064                     | 0                                 |                        |                            | 0                |                    | 61,288                | 61,288                      | 48,452                |
| <b>DEBT SERVICE</b>  | 54  |     |                |                            |                                   | 12,463                 |                            |                  |                    | 12,463                | 12,464                      | 16,430                |
| Gov Capital Projects   | 55  |     |                | 175,000                    |                                   |                        | 5,292                      |                  |                    | 180,292               | 5,044                       | 0                     |
| TIF Capital Projects   | 56  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL CAPITAL PROJECTS</b>  | 57  |     | 0              | 175,000                    | 0                                 |                        | 5,292                      | 0                |                    | 180,292               | 5,044                       | 0                     |
| <b>TOTAL Government Activities Expenditures</b><br>(lines 11+22+30+38+45+53+54+57) | 58  |     | 250,764        | 228,156                    | 0                                 | 12,463                 | 5,292                      | 0                |                    | 496,675               | 333,213                     | 285,789               |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 59  |     |                |                            |                                   |                        |                            |                  | 57,000             | 57,000                | 57,000                      | 44,318                |
| Sewer Utility  | 60  |     |                |                            |                                   |                        |                            |                  | 37,000             | 37,000                | 37,000                      | 97,135                |
| 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  |     |                |                            |                                   |                        |                            |                  | 28,000             | 28,000                | 28,000                      | 24,034                |
| 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  |     |                |                            |                                   |                        |                            |                  | 122,000            | 122,000               | 122,000                     | 165,487               |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>  | 74  |     | 250,764        | 228,156                    | 0                                 | 12,463                 | 5,292                      | 0                | 122,000            | 618,675               | 455,213                     | 451,276               |
| 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  |     | 250,764        | 228,156                    | 0                                 | 12,463                 | 5,292                      | 0                | 122,000            | 618,675               | 455,213                     | 451,276               |
| Continuing Appropriation   | 79  |     |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| <b>Ending Fund Balance June 30</b>   | 80  |     | 287,774        | 15,032                     | 0                                 | 0                      | 0                          | 0                | -102,503           | 200,303               | 355,602                     | 440,041               |

\* 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<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2013<br>(J) | RE-ESTIMATED<br>2012<br>(K) | ACTUAL<br>2011<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 90,014         | 14,763                     |                                   | 12,130                 | 5,151                      |                  |                    | 122,058               | 118,939                     | 118,133               |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 90,014         | 14,763                     |                                   | 12,130                 | 5,151                      |                  |                    | 122,058               | 118,939                     | 118,133               |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 2,462          | 406                        |                                   | 333                    | 141                        |                  |                    | 3,342                 | 3,473                       | 0                     |
|   | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                |                            |                                   |                        |                            |                  |                    | 0                     | 23,000                      | 21,978                |
|   | 13  | 2,462          | 406                        |                                   | 333                    | 141                        |                  |                    | 3,342                 | 26,473                      | 21,978                |
|   | 14  |                |                            |                                   |                        |                            |                  |                    | 0                     | 600                         | 1,273                 |
|   | 15  |                |                            |                                   |                        |                            |                  |                    | 0                     | 10,000                      | 33,097                |
| Intergovernmental:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 2,248                 |
|   | 17  |                | 37,976                     |                                   |                        |                            |                  |                    | 37,976                | 39,762                      | 37,937                |
|   | 18  |                | 116,500                    |                                   |                        |                            |                  |                    | 116,500               | 50,000                      | 0                     |
|   | 19  |                | 58,500                     |                                   |                        |                            |                  |                    | 58,500                | 0                           | 132,186               |
|   | 20  | 0              | 212,976                    | 0                                 | 0                      | 0                          | 0                | 0                  | 212,976               | 89,762                      | 172,371               |
| Charges for Fees & Service:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 57,000             | 57,000                | 57,000                      | 27,372                |
|   | 22  |                |                            |                                   |                        |                            |                  | 37,000             | 37,000                | 37,000                      | 36,436                |
|   | 23  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 27  |                |                            |                                   |                        |                            |                  | 31,000             | 31,000                | 31,000                      | 27,286                |
|   | 28  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 33  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 107,407               |
|   | 34  | 0              | 0                          |                                   | 0                      | 0                          | 0                | 125,000            | 125,000               | 125,000                     | 198,501               |
|   | 35  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 36  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 30,344                |
| Other Financing Sources:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 39  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 24,034                |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 24,034                |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 92,476         | 228,145                    | 0                                 | 12,463                 | 5,292                      | 0                | 125,000            | 463,376               | 370,774                     | 599,731               |
|   | 44  | 446,062        | 15,043                     | 0                                 | 0                      | 0                          | 0                | -105,503           | 355,602               | 440,041                     | 291,586               |
| <b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 45  | 538,538        | 243,188                    | 0                                 | 12,463                 | 5,292                      | 0                | 19,497             | 818,978               | 810,815                     | 891,317               |

**CITY OF MONDAMIN**  
**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   | 90,014      | 14,763               |                          | 12,130           | 5,151                |               |                 | 122,058         | 118,939               | 118,133         |
| Less: Uncollected Property Taxes-Levy Year                              | 2   | 0           | 0                    |                          | 0                | 0                    |               |                 | 0               | 0                     | 0               |
| Net Current Property Taxes  | 3   | 90,014      | 14,763               |                          | 12,130           | 5,151                |               |                 | 122,058         | 118,939               | 118,133         |
| Delinquent Property Taxes   | 4   | 0           | 0                    |                          | 0                | 0                    |               |                 | 0               | 0                     | 0               |
| TIF Revenues  | 5   |             |                      | 0                        |                  |                      |               |                 | 0               | 0                     | 0               |
| Other City Taxes  | 6   | 2,462       | 406                  |                          | 333              | 141                  |               |                 | 3,342           | 26,473                | 21,978          |
| Licenses & Permits  | 7   | 0           | 0                    |                          |                  |                      |               | 0               | 0               | 600                   | 1,273           |
| Use of Money and Property   | 8   | 0           | 0                    | 0                        | 0                | 0                    | 0             | 0               | 0               | 10,000                | 33,097          |
| Intergovernmental   | 9   | 0           | 212,976              | 0                        | 0                | 0                    |               | 0               | 212,976         | 89,762                | 172,371         |
| Charges for Fees & Service  | 10  | 0           | 0                    |                          | 0                | 0                    |               | 0               | 0               | 125,000               | 198,501         |
| Special Assessments   | 11  | 0           | 0                    |                          | 0                | 0                    |               | 125,000         | 125,000         | 125,000               | 0               |
| Miscellaneous   | 12  | 0           | 0                    |                          | 0                | 0                    |               | 0               | 0               | 0                     | 30,344          |
| Sub-Total Revenues  | 13  | 92,476      | 228,145              | 0                        | 12,463           | 5,292                | 0             | 125,000         | 463,376         | 370,774               | 575,697         |
| <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                     | 24,034          |
| Proceeds of Capital Asset Sales   | 16  | 0           | 0                    | 0                        | 0                | 0                    |               | 0               | 0               | 0                     | 0               |
| Total Revenues and Other Sources  | 17  | 92,476      | 228,145              | 0                        | 12,463           | 5,292                | 0             | 125,000         | 463,376         | 370,774               | 599,731         |
| <b>Expenditures &amp; Other Financing Uses</b>                          |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Public Safety   | 18  | 107,040     | 0                    | 0                        |                  |                      | 0             |                 | 107,040         | 118,500               | 82,704          |
| Public Works  | 19  | 29,500      | 37,976               | 0                        |                  |                      | 0             |                 | 67,476          | 67,900                | 59,479          |
| Health and Social Services  | 20  | 1,500       | 0                    | 0                        |                  |                      | 0             |                 | 1,500           | 1,500                 | 1,430           |
| Culture and Recreation  | 21  | 43,000      | 2,116                | 0                        |                  |                      | 0             |                 | 45,116          | 45,017                | 64,068          |
| Community and Economic Development                                      | 22  | 21,500      | 0                    | 0                        |                  |                      | 0             |                 | 21,500          | 21,500                | 13,226          |
| General Government  | 23  | 48,224      | 13,064               | 0                        |                  |                      | 0             |                 | 61,288          | 61,288                | 48,452          |
| Debt Service  | 24  | 0           | 0                    | 0                        | 12,463           |                      | 0             |                 | 12,463          | 12,464                | 16,430          |
| Capital Projects  | 25  | 0           | 175,000              | 0                        |                  | 5,292                | 0             |                 | 180,292         | 5,044                 | 0               |
| Total Government Activities Expenditures                                | 26  | 250,764     | 228,156              | 0                        | 12,463           | 5,292                | 0             |                 | 496,675         | 333,213               | 285,789         |
| Business Type Proprietary: Enterprise & ISF                             | 27  |             |                      |                          |                  |                      |               | 122,000         | 122,000         | 122,000               | 165,487         |
| Total Gov & Bus Type Expenditures                                       | 28  | 250,764     | 228,156              | 0                        | 12,463           | 5,292                | 0             | 122,000         | 618,675         | 455,213               | 451,276         |
| Total Transfers Out   | 29  | 0           | 0                    | 0                        | 0                | 0                    | 0             | 0               | 0               | 0                     | 0               |
| Total ALL Expenditures/Fund Transfers Out                               | 30  | 250,764     | 228,156              | 0                        | 12,463           | 5,292                | 0             | 122,000         | 618,675         | 455,213               | 451,276         |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31  |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Continuing Appropriation  | 32  | -158,288    | -11                  | 0                        | 0                | 0                    | 0             | 3,000           | -155,299        | -84,439               | 148,455         |
| Beginning Fund Balance July 1   | 34  | 446,062     | 15,043               | 0                        | 0                | 0                    | 0             | -105,503        | 355,602         | 440,041               | 291,586         |
| Ending Fund Balance June 30   | 35  | 287,774     | 15,032               | 0                        | 0                | 0                    | 0             | -102,503        | 200,303         | 355,602               | 440,041         |

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

City Name: MONDAMIN

Fiscal Year  
2013

|      | Project Name<br>(A)                 | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2013<br>(D) | Interest Due FY 2013<br>+(E) | Bond Reg/Other Fees Due FY 2013<br>+(F) | Total Obligation Due FY 2013<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(I) |
|------|-------------------------------------|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (1)  | WATER TOWER GENERAL OBLIGATION LOAN | 420,000                |   | 23,658                       | 16,805                       |   | 40,463                               | 28,000   | 12,463  |
| (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                              |                        |   | 23,658                       | 16,805                       | 0                                       | 40,463                               | 28,000   | 12,463  |

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

Fiscal Year  
2013

City Name: MONDAMIN

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| Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2013<br>(D) | Interest Due FY 2013<br>+(E) | Bond Reg/Other Fees Due FY 2013<br>+(F) | Total Obligation Due FY 2013<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(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  |
|                     |                        |   | 23,658                       | 16,805                       | 0                                       | 40,463                               | 28,000   | 12,463   |

