

# 22-195

## Adoption of Budget and Certification of City Taxes

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

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/02/09  
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-539-2355  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 31,003,594	2b	Without Gas & Electric 30,405,097	
	<b>DEBT SERVICE</b>	3a	33,706,622	3b	33,108,125	
	Ag Land	4a	396,477			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	251,129	246,281	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
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	4,185	4,105	47	0.13500		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
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	40,600	39,816	52	1.30953		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,100	3,040	465	0.99999		
(384)		Voted Other Permissible Levies							
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	8,371	8,209	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	<b>307,385</b>	<b>301,451</b>				
384.1	3.00375	Ag Land	26	1,191	1,191	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>308,576</b>	<b>302,642</b>		<b>Do Not Add</b>		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	27,785	27,249		0.89619		
	Amt Nec	Other Employee Benefits	31	71,145	69,772		2.29473		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>98,930</b>	<b>97,020</b>	65	<b>3.19092</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>98,930</b>	<b>97,020</b>				
Valuation									
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>98,930</b>	<b>97,020</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	96,528	40	94,814	70	2.86377
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>504,034</b>	<b>494,476</b>	72	<b>15.96921</b>		

**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

**Monona**

		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	363,431	221,071	67,649	10,476	217,811	101,299	981,737	608,641	1,590,378
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	601,442	298,252	14,075	112,392	208,039	4,928	1,239,128	1,496,345	2,735,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	608,802	332,175	16,081	118,670	270,664	6,109	1,352,501	1,471,182	2,823,683
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	356,071	187,148	65,643	4,198	155,186	100,118	868,364	633,804	1,502,168
<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	356,071	187,148	65,643	4,198	155,186	100,118	868,364	633,804	1,502,168
Re-Est Revenues	6	622,443	263,035	49,002	164,305	97,839	4,000	1,200,624	1,333,421	2,534,045
Re-Est Expenditures	7	692,993	244,566	62,082	162,340	126,528	4,000	1,292,509	1,303,710	2,596,219
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	285,521	205,617	52,563	6,163	126,497	100,118	776,479	663,515	1,439,994
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	285,521	205,617	52,563	6,163	126,497	100,118	776,479	663,515	1,439,994
Revenues	11	604,805	261,681	92,405	161,991	6,070	3,500	1,130,452	1,413,149	2,543,601
Expenditures	12	602,015	215,500	96,099	161,991	27,000	3,500	1,106,105	1,515,588	2,621,693
Continuing Appropriation	13					30,636		30,636	0	30,636
Ending Fund Balance	14	288,311	251,798	48,869	6,163	74,931	100,118	770,190	561,076	1,331,266

\* 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 \_\_\_\_\_ Monona**

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	22,083
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	8,058
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,028,690
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,058,831</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				
1	Art's Way Scientific, Inc.	30,636	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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18				
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20				
21				
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	137,772	59,555						197,327	188,006	190,664
Jail	2								0	0	0
Emergency Management	3	3,400							3,400	8,100	7,420
Flood Control	4								0	0	0
Fire Department	5	20,250	2,000						22,250	22,500	17,047
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	250	1,946
Other Public Safety	10	2,000							2,000	2,500	273
TOTAL (lines 1 - 10)	11	163,922	61,555	0			0		225,477	221,356	217,350
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	48,635	97,152						145,787	200,891	206,937
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	3,550							3,550	3,250	22,090
Snow Removal	16								0	0	14,475
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,185	97,152	0			0		149,337	204,141	243,502
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,825							4,825	4,695	4,575
TOTAL (lines 23 - 29)	30	4,825	0	0			0		4,825	4,695	4,575
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,192	1,700						51,892	49,197	51,835
Museum, Band and Theater	32	650							650	500	500
Parks	33	8,150							8,150	10,900	16,040
Recreation	34	750							750	750	750
Cemetery	35	2,000							2,000	2,000	1,925
Community Center, Zoo, & Marina	36	19,000							19,000	16,000	17,211
Other Culture and Recreation	37	94,375	3,700						98,075	84,626	69,267
TOTAL (lines 31 - 37)	38	175,117	5,400	0			0		180,517	163,973	157,528

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		4,800				3,500		8,300	8,800	10,068
Economic Development	40	6,825							6,825	5,265	4,609
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	300							300	300	932
Other Com & Econ Development	43								0	0	5,295
REBATES & PYMTS from TIF DEBT page	44			30,636					30,636	0	0
TOTAL (lines 39 - 44)	45	7,125	4,800	30,636			3,500		46,061	14,365	20,904
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,000	55						9,055	8,284	7,754
Clerk, Treasurer, & Finance Adm.	47	82,537	28,038						110,575	129,200	128,166
Elections	48	500							500	0	376
Legal Services & City Attorney	49	2,500							2,500	2,500	1,411
City Hall & General Buildings	50	4,250	1,500						5,750	7,188	3,927
Tort Liability	51	13,500							13,500	13,000	12,330
Other General Government	52		17,000						17,000	16,000	26,947
TOTAL (lines 46 - 52)	53	112,287	46,593	0			0		158,880	176,172	180,911
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				161,991				161,991	162,340	120,676
Gov Capital Projects	55	23,500				27,000			50,500	148,331	226,368
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	23,500	0	0		27,000	0		50,500	148,331	226,368
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	538,961	215,500	30,636	161,991	27,000	3,500		977,588	1,095,373	1,171,814
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							180,510	180,510	151,071	150,808
Sewer Utility	60							205,080	205,080	166,133	146,480
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							11,150	11,150	12,450	10,885
Landfill/Garbage	64							256,173	256,173	159,820	145,840
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							596,191	596,191	554,753	763,698
Enterprise DEBT SERVICE	70							193,484	193,484	202,483	190,811
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,442,588	1,442,588	1,246,710	1,408,522
TOTAL ALL EXPENDITURES (lines 58+74)	74	538,961	215,500	30,636	161,991	27,000	3,500	1,442,588	2,420,176	2,342,083	2,580,336
Regular Transfers Out	75	63,054						73,000	136,054	192,054	229,272
Internal TIF Loan / Repayment Transfers Out	76			65,463					65,463	62,082	0
Total ALL Transfers Out	77	63,054	0	65,463	0	0	0	73,000	201,517	254,136	229,272
Total Expenditures & Fund Transfers Out (lines 75+78)	78	602,015	215,500	96,099	161,991	27,000	3,500	1,515,588	2,621,693	2,596,219	2,809,608
Continuing Appropriation	79					30,636		0	30,636	0	
Ending Fund Balance June 30	80	288,311	251,798	48,869	6,163	74,931	100,118	561,076	1,331,266	1,439,994	1,502,168

\* 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	302,642	97,020		94,814	0			494,476	510,113	460,537
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	302,642	97,020		94,814	0			494,476	510,113	460,537
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			92,405					92,405	49,002	14,075
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,934	1,910		1,714	0			9,558	9,999	108,799
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	90,000							90,000	100,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	95,934	1,910		1,714	0			99,558	109,999	108,799
Licenses & Permits	14	2,775							2,775	3,475	3,568
Use of Money & Property	15	27,495				20	3,500	11,505	42,520	50,414	61,391
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,250	123,558
Road Use Taxes	17		138,725						138,725	133,300	132,793
Other State Grants & Reimbursements	18	8,600							8,600	9,087	5,117
Local Grants & Reimbursements	19	17,400							17,400	17,362	14,819
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,000	138,725	0	0	0		0	164,725	163,999	276,287
Charges for Fees & Service:											
Water Utility	21							156,800	156,800	152,300	115,165
Sewer Utility	22							219,000	219,000	178,000	175,178
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	6,497
Landfill/Garbage	27							165,250	165,250	165,000	141,282
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	44,815						789,675	834,490	791,536	1,017,274
Subtotal - Charges for Service (lines 21 thru 33)	34	44,815	0		0	0	0	1,330,725	1,375,540	1,286,836	1,455,396
Special Assessments	35								0	0	0
Miscellaneous	36	31,590	6,026			6,050		21,919	65,585	96,071	112,073
Other Financing Sources:											
Regular Operating Transfers In	37	69,054	18,000					49,000	136,054	192,054	229,272
Internal TIF Loan Transfers In	38				65,463				65,463	62,082	0
Subtotal ALL Operating Transfers In	39	69,054	18,000	0	65,463	0	0	49,000	201,517	254,136	229,272
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	4,500							4,500	10,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	73,554	18,000	0	65,463	0	0	49,000	206,017	264,136	229,272
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	604,805	261,681	92,405	161,991	6,070	3,500	1,413,149	2,543,601	2,534,045	2,721,398
Beginning Fund Balance July 1	44	285,521	205,617	52,563	6,163	126,497	100,118	663,515	1,439,994	1,502,168	1,590,378
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>890,326</b>	<b>467,298</b>	<b>144,968</b>	<b>168,154</b>	<b>132,567</b>	<b>103,618</b>	<b>2,076,664</b>	<b>3,983,595</b>	<b>4,036,213</b>	<b>4,311,776</b>

**CITY OF Monona**  
**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	302,642	97,020		94,814	0			494,476	510,113	460,537
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>302,642</b>	<b>97,020</b>		<b>94,814</b>	<b>0</b>			<b>494,476</b>	<b>510,113</b>	<b>460,537</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			92,405					92,405	49,002	14,075
Other City Taxes	6	95,934	1,910		1,714	0			99,558	109,999	108,799
Licenses & Permits	7	2,775	0					0	2,775	3,475	3,568
Use of Money and Property	8	27,495	0	0	0	20	3,500	11,505	42,520	50,414	61,391
Intergovernmental	9	26,000	138,725	0	0	0		0	164,725	163,999	276,287
Charges for Fees & Service	10	44,815	0		0	0	0	1,330,725	1,375,540	1,286,836	1,455,396
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,590	6,026		0	6,050	0	21,919	65,585	96,071	112,073
<b>Sub-Total Revenues</b>	<b>13</b>	<b>531,251</b>	<b>243,681</b>	<b>92,405</b>	<b>96,528</b>	<b>6,070</b>	<b>3,500</b>	<b>1,364,149</b>	<b>2,337,584</b>	<b>2,269,909</b>	<b>2,492,126</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>69,054</b>	<b>18,000</b>	<b>0</b>	<b>65,463</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>201,517</b>	<b>254,136</b>	<b>229,272</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	4,500	0	0	0	0	0	0	4,500	10,000	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>604,805</b>	<b>261,681</b>	<b>92,405</b>	<b>161,991</b>	<b>6,070</b>	<b>3,500</b>	<b>1,413,149</b>	<b>2,543,601</b>	<b>2,534,045</b>	<b>2,721,398</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	163,922	61,555	0			0		225,477	221,356	217,350
Public Works	19	52,185	97,152	0			0		149,337	204,141	243,502
Health and Social Services	20	4,825	0	0			0		4,825	4,695	4,575
Culture and Recreation	21	175,117	5,400	0			0		180,517	163,973	157,528
Community and Economic Development	22	7,125	4,800	30,636			3,500		46,061	14,365	20,904
General Government	23	112,287	46,593	0			0		158,880	176,172	180,911
Debt Service	24	0	0	0	161,991		0		161,991	162,340	120,676
Capital Projects	25	23,500	0	0		27,000	0		50,500	148,331	226,368
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>538,961</b>	<b>215,500</b>	<b>30,636</b>	<b>161,991</b>	<b>27,000</b>	<b>3,500</b>		<b>977,588</b>	<b>1,095,373</b>	<b>1,171,814</b>
Business Type Proprietary: Enterprise & ISF	27							1,442,588	1,442,588	1,246,710	1,408,522
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>538,961</b>	<b>215,500</b>	<b>30,636</b>	<b>161,991</b>	<b>27,000</b>	<b>3,500</b>	<b>1,442,588</b>	<b>2,420,176</b>	<b>2,342,083</b>	<b>2,580,336</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>63,054</b>	<b>0</b>	<b>65,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>201,517</b>	<b>254,136</b>	<b>229,272</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>602,015</b>	<b>215,500</b>	<b>96,099</b>	<b>161,991</b>	<b>27,000</b>	<b>3,500</b>	<b>1,515,588</b>	<b>2,621,693</b>	<b>2,596,219</b>	<b>2,809,608</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,790	46,181	-3,694	0	-20,930	0	-102,439	-78,092	-62,174	-88,210
Continuing Appropriation	33					30,636		0	30,636	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>285,521</b>	<b>205,617</b>	<b>52,563</b>	<b>6,163</b>	<b>126,497</b>	<b>100,118</b>	<b>663,515</b>	<b>1,439,994</b>	<b>1,502,168</b>	<b>1,590,378</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>288,311</b>	<b>251,798</b>	<b>48,869</b>	<b>6,163</b>	<b>74,931</b>	<b>100,118</b>	<b>561,076</b>	<b>1,331,266</b>	<b>1,439,994</b>	<b>1,502,168</b>

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

Fiscal Year  
2010

City Name: Monona

	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)	Fire Station G.O. Bond	440,000	November 2001	55,000	5,063	300	60,363		60,363
(2)	Family Aquatic Center G.O. Bond	300,000	December 2002	30,000	5,865	300	36,165		36,165
(3)	Davis St. Extension 2 T.I.F. Bond	500,000	December 2002	45,000	20,062	400	65,462	65,462	0
(4)	Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	20,514	68,226		88,740	88,740	0
(5)	Garden View Guaranteed Loan - Revenue Bond	1,070,000	August 2006	34,073	57,975		92,048	92,048	0
(6)	Little Bulldog Childcare - Direct Loan Revenue Bond	243,000	March 2007	2,827	9,869		12,696	12,696	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>				<b>187,414</b>	<b>167,060</b>	<b>1,000</b>	<b>355,474</b>	<b>258,946</b>	<b>96,528</b>

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

Fiscal Year

2010

City Name: Monona

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	
				187,414	167,060	1,000	355,474	258,946	96,528

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Monona**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Monona City Hall                      
on                     03/02/09                     at                     7 pm                      
(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 . . . . . \$                     15.96921                    

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.

563-539-2355  
phone number

Steven T. Diers  
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	494,476	510,113	460,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>494,476</b>	<b>510,113</b>	<b>460,537</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	92,405	49,002	14,075
Other City Taxes	6	99,558	109,999	108,799
Licenses & Permits	7	2,775	3,475	3,568
Use of Money and Property	8	42,520	50,414	61,391
Intergovernmental	9	164,725	163,999	276,287
Charges for Fees & Service	10	1,375,540	1,286,836	1,455,396
Special Assessments	11	0	0	0
Miscellaneous	12	65,585	96,071	112,073
Other Financing Sources	13	206,017	264,136	229,272
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,543,601</b>	<b>2,534,045</b>	<b>2,721,398</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	225,477	221,356	217,350
Public Works	16	149,337	204,141	243,502
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Business Type / Enterprises	24	1,442,588	1,246,710	1,408,522
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,420,176</b>	<b>2,342,083</b>	<b>2,580,336</b>
Transfers Out	26	201,517	254,136	229,272
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,621,693</b>	<b>2,596,219</b>	<b>2,809,608</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-78,092</b>	<b>-62,174</b>	<b>-88,210</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>30,636</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,439,994	1,502,168	1,590,378
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,331,266</b>	<b>1,439,994</b>	<b>1,502,168</b>