

# 22-195

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/01/10  
(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, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 33,230,843	2b	Without Gas & Electric 32,698,069	2,000
	<b>DEBT SERVICE</b>	3a	35,936,539	3b	35,403,765	
	Ag Land	4a	327,722			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	269,170	264,854	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	4,446	4,375	47	0.13379
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	38,041	37,431	52	1.14475
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,100	3,050	465	0.09329
(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	8,891	8,748	61	0.26755
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>323,648</b>	<b>318,458</b>		
384.1	3.00375	Ag Land	26	984	984	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>324,632</b>	<b>319,442</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	37,408	36,808		1.12570
	Amt Nec	Other Employee Benefits	31	74,241	73,051		2.23410
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>111,649</b>	<b>109,859</b>	65	<b>3.35980</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>111,649</b>	<b>109,859</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</b>	<b>(34 thru 37)</b>		38	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>111,649</b>	<b>109,859</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>92,670</b>	<b>91,296</b>	70	<b>2.57871</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>528,951</b>	<b>520,597</b>	72	<b>15.67789</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**

		<b>Fund Balance Worksheet for City of Monona</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	356,070	187,148		2,192	155,186	100,118	800,714	656,135	1,456,849
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	590,882	262,317	112,197	161,943	331,065	2,858	1,461,262	1,605,640	3,066,902
Actual Expenditures Except End Bal (pg 12, line 259) *	3	703,986	317,138	62,110	162,340	368,716	2,976	1,617,266	1,409,014	3,026,280
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	242,966	132,327	50,087	1,795	117,535	100,000	644,710	852,761	1,497,471
<b>(2) Re-Estimated FY 2010</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	242,966	132,327	50,087	1,795	117,535	100,000	644,710	852,761	1,497,471
Re-Est Revenues	6	642,719	268,900	92,405	162,006	100,085	102,250	1,368,365	1,624,549	2,992,914
Re-Est Expenditures	7	636,752	240,982	107,790	161,994	80,105	2,250	1,229,873	1,760,852	2,990,725
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	248,933	160,245	34,702	1,807	137,515	200,000	783,202	716,458	1,499,660
<b>(3) Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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	10	248,933	160,245	34,702	1,807	137,515	200,000	783,202	716,458	1,499,660
Revenues	11	634,656	296,285	92,466	155,988	14,570	2,600	1,196,565	1,696,757	2,893,322
Expenditures	12	704,649	270,962	101,318	156,288	27,350	2,600	1,263,167	1,656,308	2,919,475
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	178,940	185,568	25,850	1,507	124,735	200,000	716,600	756,907	1,473,507

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	62,110
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	400,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>462,110</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Art's Way Scientific, Inc.	38,000	37,000	0
2				
3				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	153,258	61,523						214,781	182,570	198,186
Jail	2								0	0	0
Emergency Management	3	3,400							3,400	7,595	3,995
Flood Control	4								0	0	0
Fire Department	5	21,400	2,000						23,400	19,850	22,316
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	650	302
Other Public Safety	10	1,500							1,500	2,700	885
TOTAL (lines 1 - 10)	11	180,058	63,523	0			0		243,581	213,365	225,684
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	41,425	78,083						119,508	116,773	177,348
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,500						24,500	24,000	22,740
Traffic Control and Safety	15	3,550							3,550	3,300	3,784
Snow Removal	16		12,000						12,000	12,000	18,583
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		15,988						15,988	9,436	2,529
TOTAL (lines 12 - 21)	22	44,975	130,571	0			0		175,546	165,509	224,984
<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	4,825	4,575
TOTAL (lines 23 - 29)	30	4,825	0	0			0		4,825	4,825	4,575
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,670	1,700						53,370	52,371	53,739
Museum, Band and Theater	32	650							650	650	650
Parks	33	8,950							8,950	8,886	11,234
Recreation	34	1,000							1,000	750	1,000
Cemetery	35	2,000							2,000	2,000	2,026
Community Center, Zoo, & Marina	36	19,650							19,650	16,495	17,901
Other Culture and Recreation	37	75,836	4,200						80,036	96,368	89,189
TOTAL (lines 31 - 37)	38	159,756	5,900	0			0		165,656	177,520	175,739

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		4,800				2,000		6,800	7,050	3,159
Economic Development	40	18,825							18,825	25,205	7,345
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	350							350	183	151
Other Com & Econ Development	43		6,000						6,000	0	5,147
REBATES & PYMTS from TIF DEBT page	44			38,000					38,000	37,000	0
TOTAL (lines 39 - 44)	45	19,175	10,800	38,000			2,000		69,975	69,438	15,802
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,500	55						8,555	7,204	8,282
Clerk, Treasurer, & Finance Adm.	47	83,406	40,113						123,519	120,074	124,912
Elections	48								0	693	0
Legal Services & City Attorney	49	3,000							3,000	9,327	1,675
City Hall & General Buildings	50	6,800							6,800	10,400	10,562
Tort Liability	51	12,500							12,500	8,000	7,870
Other General Government	52		15,000						15,000	25,091	29,550
TOTAL (lines 46 - 52)	53	114,206	55,168	0			0		169,374	180,789	182,851
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				156,288				156,288	161,994	162,340
Gov Capital Projects	55	120,600				27,350			147,950	109,916	0
TIF Capital Projects	56								0	0	368,716
TOTAL CAPITAL PROJECTS	57	120,600	0	0		27,350	0		147,950	109,916	368,716
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	643,595	265,962	38,000	156,288	27,350	2,000		1,133,195	1,083,356	1,360,691
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							180,771	180,771	234,614	127,268
Sewer Utility	60							224,821	224,821	198,872	156,890
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							11,650	11,650	11,320	11,608
Landfill/Garbage	64							175,235	175,235	172,401	153,020
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							789,675	789,675	789,675	716,198
Enterprise DEBT SERVICE	70							201,156	201,156	194,020	0
Enterprise CAPITAL PROJECTS	71							0	0	95,950	185,030
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,583,308	1,583,308	1,696,852	1,350,014
TOTAL ALL EXPENDITURES (lines 58+74)	74	643,595	265,962	38,000	156,288	27,350	2,000	1,583,308	2,716,503	2,780,208	2,710,705
Regular Transfers Out	75	61,054	5,000				600	73,000	139,654	145,054	187,822
Internal TIF Loan / Repayment Transfers Out	76			63,318					63,318	65,463	127,753
Total ALL Transfers Out	77	61,054	5,000	63,318	0	0	600	73,000	202,972	210,517	315,575
Total Expenditures & Fund Transfers Out (lines 75+78)	78	704,649	270,962	101,318	156,288	27,350	2,600	1,656,308	2,919,475	2,990,725	3,026,280
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	178,940	185,568	25,850	1,507	124,735	200,000	756,907	1,473,507	1,499,660	1,497,471

\* 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 2011

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 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	319,442	109,859		91,296	0			520,597	497,043	488,045
	2								0	0	0
	3	319,442	109,859		91,296	0			520,597	497,043	488,045
	4								0	0	0
	5			92,466					92,466	92,405	46,554
Other City Taxes:											
	6	5,190	1,790		1,374	0			8,354	6,991	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	110,000							110,000	110,000	99,196
	13	115,190	1,790		1,374	0			118,354	116,991	99,196
	14	3,075							3,075	2,125	2,438
	15	17,100				20	2,600	11,370	31,090	32,023	35,126
Intergovernmental:											
	16								0	3,900	0
	17		140,000						140,000	138,000	137,490
	18	5,990							5,990	8,850	196,826
	19	23,590							23,590	27,143	15,361
	20	29,580	140,000	0	0	0		0	169,580	177,893	349,677
Charges for Fees & Service:											
	21							182,800	182,800	157,800	155,138
	22							238,500	238,500	212,000	172,585
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	10,733
	27							166,500	166,500	160,500	171,175
	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	41,815						1,010,443	1,052,258	1,041,806	1,082,878
	34	41,815	0		0	0	0	1,598,243	1,640,058	1,572,106	1,592,509
	35								0	0	0
	36	35,800	26,636			14,550		38,144	115,130	281,811	137,782
Other Financing Sources:											
	37	72,654	18,000					49,000	139,654	145,054	187,822
	38				63,318				63,318	65,463	127,753
	39	72,654	18,000	0	63,318	0	0	49,000	202,972	210,517	315,575
	40								0	0	0
	41								0	10,000	0
	42	72,654	18,000	0	63,318	0	0	49,000	202,972	220,517	315,575
<b>Total Revenues except for beginning fund balance</b>											
	43	634,656	296,285	92,466	155,988	14,570	2,600	1,696,757	2,893,322	2,992,914	3,066,902
	44	248,933	160,245	34,702	1,807	137,515	200,000	716,458	1,499,660	1,497,471	1,456,849
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines #2-#43)											
	45	883,589	456,530	127,168	157,795	152,085	202,600	2,413,215	4,392,982	4,490,385	4,523,751

**CITY OF Monona**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	319,442	109,859		91,296	0			520,597	497,043	488,045
	2	0	0		0	0			0	0	0
	3	319,442	109,859		91,296	0			520,597	497,043	488,045
	4	0	0		0	0			0	0	0
	5			92,466					92,466	92,405	46,554
	6	115,190	1,790		1,374	0			118,354	116,991	99,196
	7	3,075	0					0	3,075	2,125	2,438
	8	17,100	0	0	0	20	2,600	11,370	31,090	32,023	35,126
	9	29,580	140,000	0	0	0		0	169,580	177,893	349,677
	10	41,815	0		0	0	0	1,598,243	1,640,058	1,572,106	1,592,509
	11	0	0		0	0		0	0	0	0
	12	35,800	26,636		0	14,550	0	38,144	115,130	281,811	137,782
	13	562,002	278,285	92,466	92,670	14,570	2,600	1,647,757	2,690,350	2,772,397	2,751,327
<b>Other Financing Sources:</b>											
	14	72,654	18,000	0	63,318	0	0	49,000	202,972	210,517	315,575
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	10,000	0
	17	634,656	296,285	92,466	155,988	14,570	2,600	1,696,757	2,893,322	2,992,914	3,066,902
<b>Expenditures &amp; Other Financing Uses</b>											
	18	180,058	63,523	0			0		243,581	213,365	225,684
	19	44,975	130,571	0			0		175,546	165,509	224,984
	20	4,825	0	0			0		4,825	4,825	4,575
	21	159,756	5,900	0			0		165,656	177,520	175,739
	22	19,175	10,800	38,000			2,000		69,975	69,438	15,802
	23	114,206	55,168	0			0		169,374	180,789	182,851
	24	0	0	0	156,288		0		156,288	161,994	162,340
	25	120,600	0	0		27,350	0		147,950	109,916	368,716
	26	643,595	265,962	38,000	156,288	27,350	2,000		1,133,195	1,083,356	1,360,691
	27							1,583,308	1,583,308	1,696,852	1,350,014
	28	643,595	265,962	38,000	156,288	27,350	2,000	1,583,308	2,716,503	2,780,208	2,710,705
	29	61,054	5,000	63,318	0	0	600	73,000	202,972	210,517	315,575
	30	704,649	270,962	101,318	156,288	27,350	2,600	1,656,308	2,919,475	2,990,725	3,026,280
	31										
	32	-69,993	25,323	-8,852	-300	-12,780	0	40,449	-26,153	2,189	40,622
	33					0		0	0	0	
	34	248,933	160,245	34,702	1,807	137,515	200,000	716,458	1,499,660	1,497,471	1,456,849
	35	178,940	185,568	25,850	1,507	124,735	200,000	756,907	1,473,507	1,499,660	1,497,471

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

Fiscal Year  
2011

City Name: Monona

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	50,000	2,450	300	52,750		52,750
(2)	Family Aquatic Center G.O. Bond	300,000	December 2002	35,000	4,620	300	39,920		39,920
(3)	Davis St. Extension 2 T.I.F. Bond	500,000	December 2006	45,000	18,218	400	63,618	63,618	0
(4)	Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	21,376	67,364		88,740	88,740	0
(5)	Garden View Guaranteed Loan - Revenue Bond	1,070,000	August 2006	39,288	60,430		99,718	99,718	0
(6)	Little Bulldog Childcare - Direct Loan Revenue Bond	243,000	March 2007	2,948	9,750		12,698	12,698	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>			193,612	162,832	1,000	357,444	264,774	92,670

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				193,612	162,832	1,000	357,444	264,774	92,670

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Monona**                    , Iowa

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

on           03/01/10           at           6pm            
(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 . . . . . \$           15.67789          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	520,597	497,043	488,045
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>520,597</b>	<b>497,043</b>	<b>488,045</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	92,466	92,405	46,554
Other City Taxes	6	118,354	116,991	99,196
Licenses & Permits	7	3,075	2,125	2,438
Use of Money and Property	8	31,090	32,023	35,126
Intergovernmental	9	169,580	177,893	349,677
Charges for Fees & Service	10	1,640,058	1,572,106	1,592,509
Special Assessments	11	0	0	0
Miscellaneous	12	115,130	281,811	137,782
Other Financing Sources	13	202,972	220,517	315,575
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,893,322</b>	<b>2,992,914</b>	<b>3,066,902</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	243,581	213,365	225,684
Public Works	16	175,546	165,509	224,984
Health and Social Services	17	4,825	4,825	4,575
Culture and Recreation	18	165,656	177,520	175,739
Community and Economic Development	19	69,975	69,438	15,802
General Government	20	169,374	180,789	182,851
Debt Service	21	156,288	161,994	162,340
Capital Projects	22	147,950	109,916	368,716
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,133,195</b>	<b>1,083,356</b>	<b>1,360,691</b>
Business Type / Enterprises	24	1,583,308	1,696,852	1,350,014
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,716,503</b>	<b>2,780,208</b>	<b>2,710,705</b>
Transfers Out	26	202,972	210,517	315,575
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,919,475</b>	<b>2,990,725</b>	<b>3,026,280</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-26,153</b>	<b>2,189</b>	<b>40,622</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,499,660	1,497,471	1,456,849
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,473,507</b>	<b>1,499,660</b>	<b>1,497,471</b>