

22-195

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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

563-539-2355

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,549	
	Regular	2a	34,940,025	2b		34,436,048
	DEBT SERVICE	3a	37,290,697	3b		36,786,720
	Ag Land	4a	342,519			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	283,014	278,932	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	4,257	4,196	47	0.12184	
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	42,891	42,272	52	1.22756	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,485	3,435	465	0.09974	
(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	9,000	8,870	61	0.25758	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	25	342,647	337,705			
384.1	3.00375	Ag Land	26	1,028	1,028	63	3.00129	
		Total General Fund Tax Levies (25 + 26)	27	343,675	338,733		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	34,012	33,521		0.97344	
Rules	Amt Nec	Other Employee Benefits	31	67,852	66,873		1.94196	
		Total Employee Benefit Levies (29,30,31)	32	101,864	100,395	65	2.91540	
		Sub Total Special Revenue Levies (28+32)	33	101,864	100,395			
		Valuation						
386	As Req	With Gas & Elec						
		Without Gas & Elec						
			34		0	66	0.00000	
			35		0	67	0.00000	
			36		0	68	0.00000	
			37		0	69	0.00000	
			555		0	565	0.00000	
			556		0	566	0.00000	
			1177		0		0.00000	
		Total SSMID	38	0	0		Do Not Add	
		Total Special Revenue Levies	39	101,864	100,395			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	101,935	100,557	70	2.73352	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	42	547,474	539,685	72	15.45564	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Monona**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	99,940	146,313	36,075	413	192,525	200,000	675,266	640,529	1,315,795
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	718,909	306,193	96,843	153,349	52,683	1,100	1,329,077	792,473	2,121,550
Actual Expenditures Except End Bal (pg 12, line 259) *	3	633,603	325,657	38,602	156,638	65,683	1,100	1,221,283	786,039	2,007,322
Ending Fund Balance June 30 (pg 12, line 261) *	4	185,246	126,849	94,316	-2,876	179,525	200,000	783,060	646,963	1,430,023
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	185,246	126,849	94,316	-2,876	179,525	200,000	783,060	646,963	1,430,023
Re-Est Revenues	6	631,768	263,928	94,835	160,597	15,450	3,100	1,169,678	1,663,054	2,832,732
Re-Est Expenditures	7	579,839	319,781	78,000	100,265	37,000	3,100	1,117,985	1,601,800	2,719,785
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	237,175	70,996	111,151	57,456	157,975	200,000	834,753	708,217	1,542,970
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	237,175	70,996	111,151	57,456	157,975	200,000	834,753	708,217	1,542,970
Revenues	11	649,130	254,614	84,404	121,100	2,165,800	1,700	3,276,748	995,032	4,271,780
Expenditures	12	690,418	290,152	52,072	121,100	2,307,000	1,100	3,461,842	781,585	4,243,427
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	195,887	35,458	143,483	57,456	16,775	200,600	649,659	921,664	1,571,323

* 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.

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	63,218
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
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Art's Way Scientific	39,000	39,440	38,602
2	Wes Heying Subdivision	3,413		
3				
4				
5				
6				
7				
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37				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	158,939	74,709						233,648	194,828	179,475
Jail	2								0	0	0
Emergency Management	3	3,485							3,485	3,875	3,306
Flood Control	4								0	0	0
Fire Department	5	19,900	2,200						22,100	22,900	62,662
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	85
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	184,324	76,909	0			0		261,233	223,603	245,528
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	116,725	119,802						236,527	164,285	146,872
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	24,750	22,990
Traffic Control and Safety	15	4,200							4,200	3,000	3,261
Snow Removal	16		12,500						12,500	12,500	18,441
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	120,925	156,302	0			0		277,227	204,535	191,564
HEALTH & SOCIAL SERVICES											
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	4,695							4,695	4,825	4,725
TOTAL (lines 23 - 29)	30	4,695	0	0			0		4,695	4,825	4,725
CULTURE & RECREATION											
Library Services	31	57,180	2,900						60,080	56,104	54,181
Museum, Band and Theater	32	650							650	650	650
Parks	33	9,400	4,800						14,200	14,800	40,086
Recreation	34	84,120	4,500						88,620	81,111	91,906
Cemetery	35	2,200							2,200	2,100	2,141
Community Center, Zoo, & Marina	36	21,770							21,770	19,450	16,404
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	175,320	12,200	0			0		187,520	174,215	205,368

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39						1,100		1,100	2,500	1,420
Economic Development	40	18,825		52,072					70,897	57,825	57,015
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	350							350	350	26
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	19,175	0	52,072			1,100		72,347	60,675	58,461
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,950	70						8,020	8,555	8,003
Clerk, Treasurer, & Finance Adm.	47	106,565	20,506						127,071	133,698	141,211
Elections	48	750							750	750	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	5,200							5,200	7,185	8,730
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	120,465	20,576	0			0		141,041	150,188	157,944
DEBT SERVICE											
Gov Capital Projects	55				121,100				121,100	100,265	156,638
TIF Capital Projects	56					2,307,000			2,307,000	37,000	65,633
TOTAL CAPITAL PROJECTS	57	0	0	0		2,307,000	0		2,307,000	39,000	65,633
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	624,904	265,987	52,072	121,100	2,307,000	1,100		3,372,163	994,306	1,085,861
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							165,202	165,202	170,359	148,248
Sewer Utility	60							203,319	203,319	211,097	206,978
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							10,350	10,350	11,500	15,766
Landfill/Garbage	64							170,882	170,882	168,392	185,622
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							182,036	182,036	182,037	180,859
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							31,196	31,196	31,196	36,613
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	804,219	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							762,985	762,985	1,578,800	774,086
TOTAL ALL EXPENDITURES (lines 58+74)	74	624,904	265,987	52,072	121,100	2,307,000	1,100	762,985	4,135,148	2,573,106	1,859,947
Regular Transfers Out	75	65,514	24,165					18,600	108,279	146,679	147,422
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	65,514	24,165	0	0	0	0	18,600	108,279	146,679	147,422
Total Expenditures & Fund Transfers Out (lines 75+76)	78	690,418	290,152	52,072	121,100	2,307,000	1,100	781,585	4,243,427	2,719,785	2,007,369
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	195,887	35,458	143,483	57,456	16,775	200,600	921,664	1,571,323	1,542,970	1,430,023

* 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 (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	338,733	100,395		100,557	0			539,685	530,795	513,223
	2								0	0	0
	3	338,733	100,395		100,557	0			539,685	530,795	513,223
	4								0	0	0
	5			84,404					84,404	94,835	96,843
Other City Taxes:											
	6	4,942	1,469		1,378	0			7,789	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0							0	0	0
	11								0	0	0
	12	112,000							112,000	118,112	112,896
	13	116,942	1,469		1,378	0			119,789	118,112	112,896
	14	3,325							3,325	3,725	2,475
	15	12,750	100		0	800	1,700	10,380	25,730	33,120	23,580
Intergovernmental:											
	16	0	0			0			0	0	94,400
	17		142,508						142,508	142,600	149,271
	18	5,500	0			0			5,500	7,675	37,467
	19	16,516				0			16,516	16,859	15,787
	20	22,016	142,508	0	0	0		0	164,524	167,134	296,925
Charges for Fees & Service:											
	21							185,426	185,426	185,136	162,858
	22							376,734	376,734	217,300	206,342
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							179,000	179,000	176,900	165,620
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31							199,866	199,866	199,858	199,858
	32								0	0	0
	33	45,100						13,968	59,068	881,581	61,760
	34	45,100	0		0	0	0	954,994	1,000,094	1,660,775	796,438
	35								0	0	0
	36	33,150	9,142			0	0	18,383	60,675	77,282	116,256
Other Financing Sources:											
	37	77,114	1,000		19,165	0		11,000	108,279	146,679	147,422
	38								0	0	0
	39	77,114	1,000	0	19,165	0	0	11,000	108,279	146,679	147,422
	40		0			2,165,000			2,165,000	0	5,264
	41	0				0		275	275	275	10,275
	42	77,114	1,000	0	19,165	2,165,000	0	11,275	2,273,554	146,954	162,961
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	649,130	254,614	84,404	121,100	2,165,800	1,700	995,032	4,271,780	2,832,732	2,121,597
	44	237,175	70,996	111,151	57,456	157,975	200,000	708,217	1,542,970	1,430,023	1,315,795
	45	886,305	325,610	195,555	178,556	2,323,775	201,700	1,703,249	5,814,750	4,262,755	3,437,392

CITY OF Monona
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	338,733	100,395		100,557	0			539,685	530,795	513,223
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	338,733	100,395		100,557	0			539,685	530,795	513,223
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			84,404					84,404	94,835	96,843
Other City Taxes	6	116,942	1,469		1,378	0			119,789	118,112	112,896
Licenses & Permits	7	3,325	0					0	3,325	3,725	2,475
Use of Money and Property	8	12,750	100	0	0	800	1,700	10,380	25,730	33,120	23,580
Intergovernmental	9	22,016	142,508	0	0	0		0	164,524	167,134	296,925
Charges for Fees & Service	10	45,100	0		0	0	0	954,994	1,000,094	1,660,775	796,438
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,150	9,142		0	0		18,383	60,675	77,282	116,256
Sub-Total Revenues	13	572,016	253,614	84,404	101,935	800	1,700	983,757	1,998,226	2,685,778	1,958,636
Other Financing Sources:											
Total Transfers In	14	77,114	1,000	0	19,165	0	0	11,000	108,279	146,679	147,422
Proceeds of Debt	15	0	0	0	0	2,165,000		0	2,165,000	0	5,264
Proceeds of Capital Asset Sales	16	0	0	0	0	0		275	275	275	10,275
Total Revenues and Other Sources	17	649,130	254,614	84,404	121,100	2,165,800	1,700	995,032	4,271,780	2,832,732	2,121,597
Expenditures & Other Financing Uses											
Public Safety	18	184,324	76,909	0			0		261,233	223,603	245,528
Public Works	19	120,925	156,302	0			0		277,227	204,535	191,564
Health and Social Services	20	4,695	0	0			0		4,695	4,825	4,725
Culture and Recreation	21	175,320	12,200	0			0		187,520	174,215	205,368
Community and Economic Development	22	19,175	0	52,072			1,100		72,347	60,675	58,461
General Government	23	120,465	20,576	0			0		141,041	150,188	157,944
Debt Service	24	0	0	0	121,100		0		121,100	100,265	156,638
Capital Projects	25	0	0	0		2,307,000	0		2,307,000	76,000	65,633
Total Government Activities Expenditures	26	624,904	265,987	52,072	121,100	2,307,000	1,100		3,372,163	994,306	1,085,861
Business Type Proprietary: Enterprise & ISF	27							762,985	762,985	1,578,800	774,086
Total Gov & Bus Type Expenditures	28	624,904	265,987	52,072	121,100	2,307,000	1,100	762,985	4,135,148	2,573,106	1,859,947
Total Transfers Out	29	65,514	24,165	0	0	0	0	18,600	108,279	146,679	147,422
Total ALL Expenditures/Fund Transfers Out	30	690,418	290,152	52,072	121,100	2,307,000	1,100	781,585	4,243,427	2,719,785	2,007,369
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-41,288	-35,538	32,332	0	-141,200	600	213,447	28,353	112,947	114,228
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	237,175	70,996	111,151	57,456	157,975	200,000	708,217	1,542,970	1,430,023	1,315,795
Ending Fund Balance June 30	35	195,887	35,458	143,483	57,456	16,775	200,600	921,664	1,571,323	1,542,970	1,430,023

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

City Name: Monona

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Downtown Commercial District Improvement Project	825,000	December 2011	0	18,715	450	19,165	0	19,165
(2)	Family Aquatic Center Bond	300,000	December 2002	35,000	1,575	450	37,025		37,025
(3)	Davis Street Extension 2 T.I.F. Bond	500,000	December 2006	50,000	14,460	450	64,910	19,165	45,745
(4)	Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	23,203	65,536	0	88,739	88,739	0
(5)	Garden View Gauranleed Loan - Revenue Bond	1,070,000	August 2006	40,774	51,273	0	92,047	92,047	0
(6)	Little Bulldog Childcare Direct Loan - Revenue Bond	243,000	March 2007	3,198	9,498	0	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
	TOTALS			152,175	161,057	1,350	314,582	212,647	101,935

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

Fiscal Year

City Name: Monona

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			152,175	161,057	1,350	314,582	212,647	101,935

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Monona, Iowa

The City Council will conduct a public hearing on the proposed Budget at Monona City Hall
on 03/05/2012 at 6:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.45564
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00129

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

Daniel A. Canton
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	539,685	530,795	513,223
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	539,685	530,795	513,223
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	84,404	94,835	96,843
Other City Taxes	6	119,789	118,112	112,896
Licenses & Permits	7	3,325	3,725	2,475
Use of Money and Property	8	25,730	33,120	23,580
Intergovernmental	9	164,524	167,134	296,925
Charges for Fees & Service	10	1,000,094	1,660,775	796,438
Special Assessments	11	0	0	0
Miscellaneous	12	60,675	77,282	116,256
Other Financing Sources	13	2,273,554	146,954	162,961
Total Revenues and Other Sources	14	4,271,780	2,832,732	2,121,597
Expenditures & Other Financing Uses				
Public Safety	15	261,233	223,603	245,528
Public Works	16	277,227	204,535	191,564
Health and Social Services	17	4,695	4,825	4,725
Culture and Recreation	18	187,520	174,215	205,368
Community and Economic Development	19	72,347	60,675	58,461
General Government	20	141,041	150,188	157,944
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Capital Projects	22	2,307,000	76,000	65,633
Total Government Activities Expenditures	23	3,372,163	994,306	1,085,861
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Total ALL Expenditures	25	4,135,148	2,573,106	1,859,947
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Total ALL Expenditures/Transfers Out	27	4,243,427	2,719,785	2,007,369
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	28,353	112,947	114,228
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,542,970	1,430,023	1,315,795
Ending Fund Balance June 30	31	1,571,323	1,542,970	1,430,023