

50-468

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Monroe County Name: JASPER Date Budget Adopted: 03/11/13
 (Date) xx/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.

641-259-2319 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	42,582,761	41,617,678
Debt Service Value	3a	50,268,921	49,303,838
Ag Land	4a	218,805	
		Last Official Census	
		1,830	

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	344,920		337,103	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			0	47	0.00000				
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(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			0	52	0.00000				
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,745		2,683	465	0.06446				
-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			0	61	0.00000				
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000				
Total General Fund Regular Levies (5 thru 24)				25	347,665	339,786						
384.1	3.00375	Ag Land	26	657		657	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	348,322	340,443					Do Not Add	
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	11,497		11,237	64	0.27000				
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	43,000		42,025		1.00980				
Rules	Amt Nec	Other Employee Benefits	31	51,100		49,942		1.20002				
Total Employee Benefit Levies (29,30,31)				32	94,100	91,967	65	2.20981				
Sub Total Special Revenue Levies (28+32)				33	105,597	103,204						
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)	37		0	69	0.00000				
		SSMID 5 (A)	(B)	555		0	565	0.00000				
		SSMID 6 (A)	(B)	556		0	566	0.00000				
		SSMID 7 (A)	(B)	1177		0	###	0.00000				
Total SSMID				38	0	0					Do Not Add	
Total Special Revenue Levies				39	105,597	103,204						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	20,000	40	19,616	70	0.39786				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	28,743	41	28,092	71	0.67500				
Total Property Taxes (27+39+40+41)				42	502,662	491,355	72	11.71713				

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.

 (County Auditor)

Fund Balance Worksheet for City of **Monroe**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	440,267	235,548	62,049	89,390	103,845		931,099	351,325	1,282,424
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	650,439	401,113	257,213	333,900	202,097		1,844,762	474,316	2,319,078
Actual Expenditures Except End Bal (pg 12, line 259) *	3	613,581	345,938	258,000	313,200	104,198		1,634,917	553,863	2,188,780
Ending Fund Balance June 30 (pg 12, line 270) *	4	477,125	290,723	61,262	110,090	201,744	0	1,140,944	271,778	1,412,722
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	477,125	290,723	61,262	110,090	201,744	0	1,140,944	271,778	1,412,722
Re-Est Revenues	6	703,110	408,194	258,000	268,000	358,016	0	1,995,320	539,150	2,534,470
Re-Est Expenditures	7	768,492	411,689	258,000	305,038	272,700	0	2,015,919	563,089	2,579,008
Ending Fund Balance	8	411,743	287,228	61,262	73,052	287,060	0	1,120,345	247,839	1,368,184
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	411,743	287,228	61,262	73,052	287,060	0	1,120,345	247,839	1,368,184
Revenues	10	676,519	416,397	258,000	278,000	144,343	0	1,773,259	594,940	2,368,199
Expenditures	11	743,450	426,477	268,000	276,528	150,000	0	1,864,455	516,222	2,380,677
Ending Fund Balance	12	344,812	277,148	51,262	74,524	281,403	0	1,029,149	326,557	1,355,706

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Monroe

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,745	2,683
3 TOTAL FOR FISCAL YEAR 2014	2,745	2,683

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	201,747	43,000						244,747	247,300	196,137
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	83,950	2,100						86,050	80,260	29,567
Ambulance	6	62,378	0						62,378	60,378	30,046
Building Inspections	7	5,000							5,000	5,000	7,207
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,700							2,700	2,800	2,506
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	355,775	45,100	0			0		400,875	395,738	265,463
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	161,300	0					161,300	154,700	101,552
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	20,000	20,776
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000	8,900						12,900	6,900	6,524
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	122,250	500						122,750	129,750	114,190
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	126,250	193,200	0			0		319,450	311,850	243,042
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	1,800							1,800	2,000	1,460
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	2,000	1,460
CULTURE & RECREATION											
Library Services	31	58,400	16,900	0					75,300	69,475	74,227
Museum, Band and Theater	32								0	0	0
Parks	33	48,100	4,100						52,200	58,220	28,038
Recreation	34								0	0	0
Cemetery	35	32,900	1,380						34,280	35,280	34,893
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	0	0
TOTAL (lines 31 - 37)	38	141,400	22,380	0			0		163,780	162,975	137,158

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	4,000	0	0					4,000	4,000	3,641
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	1,000	0
TOTAL (lines 39 - 44)	45	4,000	0	0			0		4,000	5,000	3,641
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	200						2,700	2,785	2,454
Clerk, Treasurer, & Finance Adm.	47	111,725	20,100						131,825	117,550	106,918
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	114,225	20,300	0			0		134,525	120,335	109,372
DEBT SERVICE											
Gov Capital Projects	55				276,528				276,528	305,038	313,200
TIF Capital Projects	56					150,000			150,000	258,700	88,448
TOTAL CAPITAL PROJECTS	57	0	0	0		150,000	0		150,000	258,700	88,448
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	743,450	280,980	0	276,528	150,000	0		1,450,958	1,561,636	1,161,784
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							331,138	331,138	307,742	268,102
Sewer Utility	60							185,084	185,084	191,917	186,285
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							0	0	0	0
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							516,222	516,222	499,659	454,387
TOTAL ALL EXPENDITURES (lines 58+74)	74	743,450	280,980	0	276,528	150,000	0	516,222	1,967,180	2,061,295	1,616,171
Regular Transfers Out	75	0	145,497		0	0		0	145,497	259,713	314,610
Internal TIF Loan / Repayment Transfers Out	76			268,000				0	268,000	258,000	258,000
Total ALL Transfers Out	77	0	145,497	268,000	0	0	0	0	413,497	517,713	572,610
Total Expenditures & Fund Transfers Out (lines 75+78)	78	743,450	426,477	268,000	276,528	150,000	0	516,222	2,380,677	2,579,008	2,188,781
Ending Fund Balance June 30	79	344,812	277,148	51,262	74,524	281,403	0	326,557	1,355,706	1,368,184	1,412,722

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	340,443	103,204		19,616	28,092			491,355	538,207	446,044
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	340,443	103,204		19,616	28,092			491,355	538,207	446,044
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			258,000					258,000	258,000	257,213
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,879	2,393		384	651			11,307	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		134,000						134,000	140,000	136,845
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,879	136,393		384	651			145,307	140,000	136,845
Licenses & Permits	14	30,450							30,450	22,850	28,410
Use of Money & Property	15	17,000				101,100		140	118,240	218,900	13,209
Intergovernmental:											
Federal Grants & Reimbursements	16	800							800	800	1,235
Road Use Taxes	17		176,600						176,600	172,000	173,578
Other State Grants & Reimbursements	18	2,000							2,000	0	6,003
Local Grants & Reimbursements	19	25,850							25,850	23,850	32,483
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,650	176,600	0	0	0		0	205,250	196,650	213,299
Charges for Fees & Service:											
Water Utility	21							292,600	292,600	281,050	276,954
Sewer Utility	22							225,200	225,200	177,900	181,434
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	119,900							119,900	111,550	111,362
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	41,000	200						41,200	35,200	44,020
Subtotal - Charges for Service (lines 21 thru 33)	34	160,900	200		0	0	0	517,800	678,900	605,700	613,770
Special Assessments	35								0	0	0
Miscellaneous	36	12,700	0			14,500			27,200	36,450	37,679
Other Financing Sources:											
Regular Operating Transfers In	37	78,497				0		67,000	145,497	259,713	314,610
Internal TIF Loan Transfers In	38				258,000			10,000	268,000	258,000	258,000
Subtotal ALL Operating Transfers In	39	78,497	0	0	258,000	0	0	77,000	413,497	517,713	572,610
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	78,497	0	0	258,000	0	0	77,000	413,497	517,713	572,610
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	676,519	416,397	258,000	278,000	144,343	0	594,940	2,368,199	2,534,470	2,319,079
Beginning Fund Balance July 1	44	411,743	287,228	61,262	73,052	287,060	0	247,839	1,368,184	1,412,722	1,282,424
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,088,262	703,625	319,262	351,052	431,403	0	842,779	3,736,383	3,947,192	3,601,503

CITY OF Monroe

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	340,443	103,204		19,616	28,092			491,355	538,207	446,044
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	340,443	103,204		19,616	28,092			491,355	538,207	446,044
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			258,000					258,000	258,000	257,213
Other City Taxes	6	7,879	136,393		384	651			145,307	140,000	136,845
Licenses & Permits	7	30,450	0					0	30,450	22,850	28,410
Use of Money and Property	8	17,000	0	0	0	101,100	0	140	118,240	218,900	13,209
Intergovernmental	9	28,650	176,600	0	0	0		0	205,250	196,650	213,299
Charges for Fees & Service	10	160,900	200		0	0	0	517,800	678,900	605,700	613,770
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,700	0		0	14,500	0	0	27,200	36,450	37,679
Sub-Total Revenues	13	598,022	416,397	258,000	20,000	144,343	0	517,940	1,954,702	2,016,757	1,746,469
Other Financing Sources:											
Total Transfers In	14	78,497	0	0	258,000	0	0	77,000	413,497	517,713	572,610
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	676,519	416,397	258,000	278,000	144,343	0	594,940	2,368,199	2,534,470	2,319,079
Expenditures & Other Financing Uses											
Public Safety	18	355,775	45,100	0			0		400,875	395,738	265,463
Public Works	19	126,250	193,200	0			0		319,450	311,850	243,042
Health and Social Services	20	1,800	0	0			0		1,800	2,000	1,460
Culture and Recreation	21	141,400	22,380	0			0		163,780	162,975	137,158
Community and Economic Development	22	4,000	0	0			0		4,000	5,000	3,641
General Government	23	114,225	20,300	0			0		134,525	120,335	109,372
Debt Service	24	0	0	0	276,528		0		276,528	305,038	313,200
Capital Projects	25	0	0	0		150,000	0		150,000	258,700	88,448
Total Government Activities Expenditures	26	743,450	280,980	0	276,528	150,000	0		1,450,958	1,561,636	1,161,784
Business Type Proprietary: Enterprise & ISF	27							516,222	516,222	499,659	454,387
Total Gov & Bus Type Expenditures	28	743,450	280,980	0	276,528	150,000	0	516,222	1,967,180	2,061,295	1,616,171
Total Transfers Out	29	0	145,497	268,000	0	0	0	0	413,497	517,713	572,610
Total ALL Expenditures/Fund Transfers Out	30	743,450	426,477	268,000	276,528	150,000	0	516,222	2,380,677	2,579,008	2,188,781
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-66,931	-10,080	-10,000	1,472	-5,657	0	78,718	-12,478	-44,538	130,298
Beginning Fund Balance July 1	33	411,743	287,228	61,262	73,052	287,060	0	247,839	1,368,184	1,412,722	1,282,424
Ending Fund Balance June 30	34	344,812	277,148	51,262	74,524	281,403	0	326,557	1,355,706	1,368,184	1,412,722

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

City Name: Monroe

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2010 Water Main Project	2,060,000	11-15-2010	245,000	31,028	500	276,528	256,528	20,000
-2 Sewer Revenue Bond	520,000	2001	23,000	6,527	107	29,634	29,634	0
-3 Tif Internal Transfer	70,000	2009	10,000			10,000	10,000	0
-4 Police Tahoe Lease	17,647	2012	16,743	904		17,647	17,647	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			294,743	38,459	607	333,809	313,809	20,000

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

Fiscal Year

2014

City Name: Monroe

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			294,743	38,459	607	333,809	313,809	20,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Monroe** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Monroe City Hall
on 3/11/2013 at 7:15 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 \$ 11.71713
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.

641-259-2319
phone number

 Kimberly K. Thomas
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	491,355	538,207	446,044
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	491,355	538,207	446,044
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	258,000	258,000	257,213
Other City Taxes	6	145,307	140,000	136,845
Licenses & Permits	7	30,450	22,850	28,410
Use of Money and Property	8	118,240	218,900	13,209
Intergovernmental	9	205,250	196,650	213,299
Charges for Fees & Service	10	678,900	605,700	613,770
Special Assessments	11	0	0	0
Miscellaneous	12	27,200	36,450	37,679
Other Financing Sources	13	413,497	517,713	572,610
Total Revenues and Other Sources	14	2,368,199	2,534,470	2,319,079
Expenditures & Other Financing Uses				
Public Safety	15	400,875	395,738	265,463
Public Works	16	319,450	311,850	243,042
Health and Social Services	17	1,800	2,000	1,460
Culture and Recreation	18	163,780	162,975	137,158
Community and Economic Development	19	4,000	5,000	3,641
General Government	20	134,525	120,335	109,372
Debt Service	21	276,528	305,038	313,200
Capital Projects	22	150,000	258,700	88,448
Total Government Activities Expenditures	23	1,450,958	1,561,636	1,161,784
Business Type / Enterprises	24	516,222	499,659	454,387
Total ALL Expenditures	25	1,967,180	2,061,295	1,616,171
Transfers Out	26	413,497	517,713	572,610
Total ALL Expenditures/Transfers Out	27	2,380,677	2,579,008	2,188,781
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,478	-44,538	130,298
Beginning Fund Balance July 1	29	1,368,184	1,412,722	1,282,424
Ending Fund Balance June 30	30	1,355,706	1,368,184	1,412,722