

# 22-195

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Monona County Name: CLAYTON Date Budget Adopted: 3/2/2015  
(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.

(563) 539-2355  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>37,217,721</u>	2b <u>36,713,436</u>	1,549
<b>DEBT SERVICE</b>	3a <u>40,047,065</u>	3b <u>39,542,780</u>	
Ag Land	4a <u>296,663</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 301,464	297,379	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 5,024	4,956	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 41,345	40,785	52 1.11090
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 10,049	9,913	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 357,882	353,033	
384.1	3.00375	Ag Land	26 891	891	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 358,773	353,924	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,418	30,006	0.81730
Rules	Amt Nec	Other Employee Benefits	31 71,830	70,857	1.92999
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 102,248	100,863	65 2.74729
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 102,248	100,863	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	0	66 0
	SSMID 2 (A)	(B) _____	35 _____	0	67 0
	SSMID 3 (A)	(B) _____	36 _____	0	68 0
	SSMID 4 (A)	(B) _____	37 _____	0	69 0
	SSMID 5 (A)	(B) _____	555 _____	0	565 0
	SSMID 6 (A)	(B) _____	556 _____	0	566 0
	SSMID 7 (A)	(B) _____	1177 _____	0	0
	<b>Total SSMID</b>		38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 102,248	100,863	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 93,215	92,041	70 2.32764
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 554,236	546,828	72 14.69083

**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

**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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,118	160,463	81,892	3,326	215,186	616,929	1,321,914	678,161	2,000,075
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	724,481	282,349	86,761	309,477	1,653,260	2,345	3,058,673	1,205,195	4,263,868
Actual Expenditures Except End Bal (pg 12, line 259) *	3	638,153	244,724	104,946	316,281	1,710,233	26,942	3,041,279	1,327,963	4,369,242
Ending Fund Balance June 30 (pg 12, line 261) *	4	330,446	198,088	63,707	-3,478	158,213	592,332	1,339,308	555,393	1,894,701
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	330,446	198,088	63,707	-3,478	158,213	592,332	1,339,308	555,393	1,894,701
Re-Est Revenues	6	1,053,495	254,481	91,770	351,050	1,600,500	3,600	3,354,896	1,019,515	4,374,411
Re-Est Expenditures	7	555,465	302,673	45,900	351,051	1,602,000	351,100	3,208,189	1,029,983	4,238,172
Ending Fund Balance	8	828,476	149,896	109,577	-3,479	156,713	244,832	1,486,015	544,925	2,030,940
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	828,476	149,896	109,577	-3,479	156,713	244,832	1,486,015	544,925	2,030,940
Revenues	10	1,091,224	276,605	102,210	477,565	2,600,250	1,750	4,549,604	1,157,259	5,706,863
Expenditures	11	1,523,662	313,838	54,757	475,410	2,600,000	400,750	5,368,417	1,145,906	6,514,323
Ending Fund Balance	12	396,038	112,663	157,030	-1,324	156,963	-154,168	667,202	556,278	1,223,480

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

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

**CITY OF** \_\_\_\_\_ **Monona**

**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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	143,445	47,320						190,765	177,466	123,053
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	0	4,156
Flood Control	4								0	0	0
Fire Department	5	20,955	2,800						23,755	23,555	21,643
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,300							1,300	1,700	548
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	167,200	50,120				0		217,320	202,721	149,400
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	56,725	126,599						183,324	173,652	182,900
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,250						25,250	23,900	24,367
Traffic Control and Safety	15	3,150							3,150	3,750	2,595
Snow Removal	16		12,500						12,500	12,500	11,257
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,875	164,349				0		224,224	213,802	221,119
<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	4,494							4,494	4,694	4,574
TOTAL (lines 23 - 29)	30	4,494	0				0		4,494	4,694	4,574
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	940,080	9,525						949,605	7,842	114,880
Museum, Band and Theater	32	650							650	650	650
Parks	33	12,325	4,000						16,325	14,325	10,746
Recreation	34	89,155	5,375						94,530	95,815	97,157
Cemetery	35	2,500							2,500	2,500	0
Community Center, Zoo, & Marina	36	21,150							21,150	19,500	22,639
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,065,860	18,900				0		1,084,760	140,632	246,072

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39						750		750	1,100	1,163
Economic Development	40	6,478		54,757					61,235	48,378	73,738
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,700							1,700	1,550	4,024
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	8,178	0	54,757			750		63,685	51,028	78,925
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,250							8,250	8,250	7,948
Clerk, Treasurer, & Finance Adm.	47	134,100	23,675						157,775	133,681	147,814
Elections	48	625							625	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	4,800							4,800	4,700	4,756
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	147,775	23,675	0			0		171,450	146,631	160,518
<b>DEBT SERVICE</b>	54				475,410				475,410	351,051	316,281
Gov Capital Projects	55					2,600,000			2,600,000	1,602,000	1,710,233
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		2,600,000	0		2,600,000	1,602,000	1,710,233
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,453,382	257,044	54,757	475,410	2,600,000	750		4,841,343	2,712,559	2,887,122
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							179,781	179,781	208,610	376,805
Sewer Utility	60							217,356	217,356	205,693	367,214
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							17,100	17,100	15,195	15,996
Landfill/Garbage	64							180,335	180,335	172,155	177,619
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							163,159	163,159	163,159	163,893
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							29,320	29,320	33,446	34,313
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							787,051	787,051	798,258	1,135,840
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,453,382	257,044	54,757	475,410	2,600,000	750	787,051	5,628,394	3,510,817	4,022,962
Regular Transfers Out	75	70,280	53,340				400,000	358,855	882,475	725,355	300,594
Internal TIF Loan / Repayment Transfers Out	76		3,454						3,454	2,000	45,686
<b>Total ALL Transfers Out</b>	77	70,280	56,794	0	0	0	400,000	358,855	885,929	727,355	346,280
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,523,662	313,838	54,757	475,410	2,600,000	400,750	1,145,906	6,514,323	4,238,172	4,369,242
<b>Ending Fund Balance June 30</b>	79	396,038	112,663	157,030	-1,324	156,963	-154,168	556,278	1,223,480	2,030,940	1,894,701

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	353,924	100,863		92,041	0			546,828	544,770	551,350
	2								0	0	0
	3	353,924	100,863		92,041	0			546,828	544,770	551,350
	4								0	0	0
	5			98,756					98,756	89,770	84,075
Other City Taxes:											
	6	4,849	1,385		1,174	0			7,408	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	132,000							132,000	132,000	121,459
	13	136,849	1,385		1,174	0			139,408	132,000	121,459
	14	2,510							2,510	2,235	2,548
	15	7,725	9,000			250	1,750	8,360	27,085	23,102	18,326
Intergovernmental:											
	16								0	0	0
	17		152,675						152,675	148,704	154,673
	18	6,776	1,936	0	2,155	0		0	10,867	6,050	6,683
	19	20,610							20,610	17,380	17,329
	20	27,386	154,611	0	2,155	0		0	184,152	172,134	178,685
Charges for Fees & Service:											
	21							197,089	197,089	206,978	358,333
	22							540,825	540,825	398,300	465,773
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							190,250	190,250	181,500	181,521
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31							174,469	174,469	177,019	146,804
	32								0	0	0
	33	47,000						13,968	60,968	62,668	85,751
	34	47,000	0		0	0	0	1,116,601	1,163,601	1,026,465	1,238,182
	35								0	0	0
	36	26,550	9,746					22,298	58,594	56,580	69,976
Other Financing Sources:											
	37	489,280	1,000		382,195			10,000	882,475	725,355	300,594
	38			3,454					3,454	2,000	45,686
	39	489,280	1,000	3,454	382,195	0	0	10,000	885,929	727,355	346,280
	40					2,600,000			2,600,000	1,600,000	1,652,987
	41								0	0	0
	42	489,280	1,000	3,454	382,195	2,600,000	0	10,000	3,485,929	2,327,355	1,999,267
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,091,224	276,605	102,210	477,565	2,600,250	1,750	1,157,259	5,706,863	4,374,411	4,263,868
	44	828,476	149,896	109,577	-3,479	156,713	244,832	544,925	2,030,940	1,894,701	2,000,075
	45	1,919,700	426,501	211,787	474,086	2,756,963	246,582	1,702,184	7,737,803	6,269,112	6,263,943

CITY OF **Monona**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	353,924	100,863		92,041	0			546,828	544,770	551,350
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	353,924	100,863		92,041	0			546,828	544,770	551,350
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			98,756					98,756	89,770	84,075
Other City Taxes	6	136,849	1,385		1,174	0			139,408	132,000	121,459
Licenses & Permits	7	2,510	0					0	2,510	2,235	2,548
Use of Money and Property	8	7,725	9,000	0	0	250	1,750	8,360	27,085	23,102	18,326
Intergovernmental	9	27,386	154,611	0	2,155	0		0	184,152	172,134	178,685
Charges for Fees & Service	10	47,000	0		0	0		1,116,601	1,163,601	1,026,465	1,238,182
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,550	9,746		0	0		22,298	58,594	56,580	69,976
Sub-Total Revenues	13	601,944	275,605	98,756	95,370	250	1,750	1,147,259	2,220,934	2,047,056	2,264,601
<b>Other Financing Sources:</b>											
Total Transfers In	14	489,280	1,000	3,454	382,195	0	0	10,000	885,929	727,355	346,280
Proceeds of Debt	15	0	0	0	0	2,600,000		0	2,600,000	1,600,000	1,652,987
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,091,224	276,605	102,210	477,565	2,600,250	1,750	1,157,259	5,706,863	4,374,411	4,263,868
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	167,200	50,120	0			0		217,320	202,721	149,400
Public Works	19	59,875	164,349	0			0		224,224	213,802	221,119
Health and Social Services	20	4,494	0	0			0		4,494	4,694	4,574
Culture and Recreation	21	1,065,860	18,900	0			0		1,084,760	140,632	246,072
Community and Economic Development	22	8,178	0	54,757			750		63,685	51,028	78,925
General Government	23	147,775	23,675	0			0		171,450	146,631	160,518
Debt Service	24	0	0	0	475,410		0		475,410	351,051	316,281
Capital Projects	25	0	0	0		2,600,000	0		2,600,000	1,602,000	1,710,233
Total Government Activities Expenditures	26	1,453,382	257,044	54,757	475,410	2,600,000	750		4,841,343	2,712,559	2,887,122
Business Type Proprietary: Enterprise & ISF	27							787,051	787,051	798,258	1,135,840
Total Gov & Bus Type Expenditures	28	1,453,382	257,044	54,757	475,410	2,600,000	750	787,051	5,628,394	3,510,817	4,022,962
Total Transfers Out	29	70,280	56,794	0	0	0	400,000	358,855	885,929	727,355	346,280
Total ALL Expenditures/Fund Transfers Out	30	1,523,662	313,838	54,757	475,410	2,600,000	400,750	1,145,906	6,514,323	4,238,172	4,369,242
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-432,438	-37,233	47,453	2,155	250	-399,000	11,353	-807,460	136,239	-105,374
Beginning Fund Balance July 1	33	828,476	149,896	109,577	-3,479	156,713	244,832	544,925	2,030,940	1,894,701	2,000,075
Ending Fund Balance June 30	34	396,038	112,663	157,030	-1,324	156,963	-154,168	556,278	1,223,480	2,030,940	1,894,701

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

City Name: Monona

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Downtown Improvement Project	825,000	December 2011	55,000	17,615	600	73,215		73,215
(3) Davis Street Extension	500,000	December 2006	55,000	7,740	500	63,240	43,240	20,000
(4) Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	26,082	62,658		88,740	88,740	0
(5) Garden View Guaranteed - Revenue Bond	1,070,000	August 2006	53,650	17,769		71,419	71,419	0
(6) Little Bulldog Childcare Center - Revenue Bond	243,000	March 2007	3,593	9,103		12,696	12,696	0
(7) Wastewater Treatment Plant Project	2,848,000	N/A	133,000	26,030		159,030	159,030	0
(8) Sewer Jetter, City Wide Water Meters	260,000	N/A	47,000	6,403		53,403	53,403	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			373,325	147,318	1,100	521,743	428,528	93,215

