

# 53-495

## Adoption of Budget and Certification of City Taxes

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

The City of: Monticello County Name: JONES 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.

319-465-3577

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>107,856,404</u>	2b <u>104,856,070</u>	3,796
<b>DEBT SERVICE</b>	3a <u>129,406,391</u>	3b <u>126,406,057</u>	
Ag Land	4a <u>1,871,580</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 <u>873,637</u>	<u>849,334</u>	43 <u>8.10000</u>
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>873,637</u>	<u>849,334</u>	
384.1	3.00375	Ag Land	26 <u>5,622</u>	<u>5,622</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>879,259</u>	<u>854,956</u>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
Rules	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>210,144</u>	<u>204,298</u>	<u>1.94837</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>183,177</u>	<u>178,081</u>	<u>1.69834</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>393,321</u>	<u>382,379</u>	65 <u>3.64671</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>393,321</u>	<u>382,379</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0</u>
	SSMID 4 (A)	(B) _____	(B) _____	37 _____	69 <u>0</u>
	SSMID 5 (A)	(B) _____	(B) _____	555 _____	565 <u>0</u>
	SSMID 6 (A)	(B) _____	(B) _____	556 _____	566 <u>0</u>
	SSMID 7 (A)	(B) _____	(B) _____	1177 _____	<u>0</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <u>393,321</u>	<u>382,379</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>274,635</u>	40 <u>268,268</u>	70 <u>2.12227</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	41 <u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>1,547,215</u>	42 <u>1,505,603</u>	72 <u>13.86898</u>

**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

**Monticello**

		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	642,520	493,721	388,741	10,755	395,943	268,691	2,200,371	1,128,854	3,329,225
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,873,557	747,684	722,629	1,195,244	1,901,159	7,091	7,447,364	1,607,359	9,054,723
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,868,762	699,809	897,863	1,186,490	1,907,646	598	7,561,168	1,731,104	9,292,272
Ending Fund Balance June 30 (pg 12, line 261) *	4	647,315	541,596	213,507	19,509	389,456	275,184	2,086,567	1,005,109	3,091,676
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	647,315	541,596	213,507	19,509	389,456	275,184	2,086,567	1,005,109	3,091,676
Re-Est Revenues	6	2,734,716	751,113	737,939	1,039,894	1,685,261	4,500	6,953,423	1,876,524	8,829,947
Re-Est Expenditures	7	2,795,764	768,181	693,354	1,031,973	1,047,300	600	6,337,172	2,285,299	8,622,471
Ending Fund Balance	8	586,267	524,528	258,092	27,430	1,027,417	279,084	2,702,818	596,334	3,299,152
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	586,267	524,528	258,092	27,430	1,027,417	279,084	2,702,818	596,334	3,299,152
Revenues	10	2,897,781	790,563	715,000	989,386	1,117,700	4,500	6,514,930	2,050,162	8,565,092
Expenditures	11	2,827,460	796,902	679,808	977,365	2,115,244	2,000	7,398,779	1,827,459	9,226,238
Ending Fund Balance	12	656,588	518,189	293,284	39,451	29,873	281,584	1,818,969	819,037	2,638,006

\* 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 Monticello

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.	9,900	9,625
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	9,900	9,625

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	460,152	113,300						573,452	607,850	537,421
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	85,750							85,750	85,750	88,825
Ambulance	6	555,162	116,827						671,989	641,838	602,788
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	500	52
Other Public Safety	10	850							850	750	0
TOTAL (lines 1 - 10)	11	1,102,114	230,127				0		1,332,241	1,336,688	1,229,086
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,500	445,664						460,164	452,011	419,700
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	75,000							75,000	75,000	70,897
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	50,400							50,400	58,626	66,874
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	125,000							125,000	15,000	9,756
TOTAL (lines 12 - 21)	22	264,900	445,664				0		710,564	600,637	567,227
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	161,855	32,237				2,000		196,092	187,610	163,206
Museum, Band and Theater	32								0	0	0
Parks	33	171,440	16,252						187,692	201,754	304,766
Recreation	34	138,930	8,482						147,412	171,433	125,795
Cemetery	35	48,034	9,735						57,769	57,188	55,582
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	36,820	6,995						43,815	41,045	41,029
TOTAL (lines 31 - 37)	38	557,079	73,701				2,000		632,780	659,030	690,378

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			145,073					145,073	138,631	115,892
	44										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	145,073			0		145,073	138,631	115,892
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	12,805	1,792						14,597	14,672	12,481
Clerk, Treasurer, & Finance Adm.	47	151,130	45,618						196,748	192,675	185,408
Elections	48								0	0	0
Legal Services & City Attorney	49	11,000							11,000	11,425	6,266
City Hall & General Buildings	50	229,350							229,350	229,210	232,949
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	404,285	47,410	0			0		451,695	447,982	437,104
<b>DEBT SERVICE</b>	54				977,365				977,365	1,031,973	1,186,490
Gov Capital Projects	55					1,774,750			1,774,750	857,300	1,587,331
TIF Capital Projects	56					330,000			330,000	190,000	131,990
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		2,104,750	0		2,104,750	1,047,300	1,719,321
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,328,378	796,902	145,073	977,365	2,104,750	2,000		6,354,468	5,262,241	5,945,498
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							443,239	443,239	357,811	491,003
Sewer Utility	60							392,624	392,624	398,634	306,979
Electric Utility	61							0	0	423,213	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							426,425	426,425	0	391,902
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							100,000	100,000	55,000	4,222
Other Business Type (city hosp., ISF, parking, etc.)	69							7,500	7,500	7,000	0
Enterprise DEBT SERVICE	70							134,758	134,758	133,718	137,513
Enterprise CAPITAL PROJECTS	71							20,000	20,000	515,000	560
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,524,546	1,524,546	1,890,376	1,332,179
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,328,378	796,902	145,073	977,365	2,104,750	2,000	1,524,546	7,879,014	7,152,617	7,277,677
Regular Transfers Out	75	499,082				10,494		302,913	812,489	915,131	1,120,272
Internal TIF Loan / Repayment Transfers Out	76			534,735					534,735	554,723	894,323
<b>Total ALL Transfers Out</b>	77	499,082	0	534,735	0	10,494	0	302,913	1,347,224	1,469,854	2,014,595
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,827,460	796,902	679,808	977,365	2,115,244	2,000	1,827,459	9,226,238	8,622,471	9,292,272
<b>Ending Fund Balance June 30</b>	79	656,588	518,189	293,284	39,451	29,873	281,584	819,037	2,638,006	3,299,152	3,091,676

\* 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	854,956	382,379		268,268	0			1,505,603	1,416,005	1,359,156
	2								0	0	0
	3	854,956	382,379		268,268	0			1,505,603	1,416,005	1,359,156
	4								0	0	0
	5			700,000					700,000	700,000	707,631
Other City Taxes:											
	6	24,303	10,942		6,367	0			41,612	43,575	41,573
	7								0	0	249,659
	8								0	0	0
	9								0	0	0
	10								0	750	3,108
	11	400							400	500	532
	12	305,622							305,622	290,197	294,450
	13	330,325	10,942		6,367	0			347,634	335,022	589,322
	14	236,100						500	236,600	231,600	23,739
	15	157,145	3,815	5,000	500	3,800	1,500	11,600	183,360	186,015	196,369
Intergovernmental:											
	16					124,000		332,000	456,000	30,050	1,189,586
	17		373,906						373,906	370,110	379,045
	18	153,561	19,521	0	11,361	480,000		0	664,443	551,255	113,864
	19	75,818				18,800			94,618	93,017	102,616
	20	229,379	393,427	0	11,361	622,800		332,000	1,588,967	1,044,432	1,785,111
Charges for Fees & Service:											
	21							450,537	450,537	438,064	418,123
	22							630,155	630,155	612,346	552,666
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							429,112	429,112	426,537	386,971
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							29,000	29,000	29,500	29,063
	33	521,400							521,400	532,150	513,067
	34	521,400	0		0	0	0	1,538,804	2,060,204	2,038,597	1,899,890
	35					17,400		8,000	25,400	25,000	33,399
	36	83,900				438,700	3,000	24,500	550,100	378,984	435,511
Other Financing Sources:											
	37	484,576			168,155	25,000		134,758	812,489	915,131	1,120,272
	38				534,735				534,735	554,723	894,323
	39	484,576	0	0	702,890	25,000	0	134,758	1,347,224	1,469,854	2,014,595
	40								0	984,438	0
	41			10,000		10,000			20,000	20,000	10,000
	42	484,576	0	10,000	702,890	35,000	0	134,758	1,367,224	2,474,292	2,024,595
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,897,781	790,563	715,000	989,386	1,117,700	4,500	2,050,162	8,565,092	8,829,947	9,054,723
	44	586,267	524,528	258,092	27,430	1,027,417	279,084	596,334	3,299,152	3,091,676	3,329,225
	45	3,484,048	1,315,091	973,092	1,016,816	2,145,117	283,584	2,646,496	11,864,244	11,921,623	12,383,948

**CITY OF Monticello**

**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	854,956	382,379		268,268	0			1,505,603	1,416,005	1,359,156
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	854,956	382,379		268,268	0			1,505,603	1,416,005	1,359,156
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			700,000					700,000	700,000	707,631
Other City Taxes	6	330,325	10,942		6,367	0			347,634	335,022	589,322
Licenses & Permits	7	236,100	0					500	236,600	231,600	23,739
Use of Money and Property	8	157,145	3,815	5,000	500	3,800	1,500	11,600	183,360	186,015	196,369
Intergovernmental	9	229,379	393,427	0	11,361	622,800		332,000	1,588,967	1,044,432	1,785,111
Charges for Fees & Service	10	521,400	0		0	0	0	1,538,804	2,060,204	2,038,597	1,899,890
Special Assessments	11	0	0		0	17,400		8,000	25,400	25,000	33,399
Miscellaneous	12	83,900	0		0	438,700	3,000	24,500	550,100	378,984	435,511
Sub-Total Revenues	13	2,413,205	790,563	705,000	286,496	1,082,700	4,500	1,915,404	7,197,868	6,355,655	7,030,128
<b>Other Financing Sources:</b>											
Total Transfers In	14	484,576	0	0	702,890	25,000	0	134,758	1,347,224	1,469,854	2,014,595
Proceeds of Debt	15	0	0	0	0	0		0	0	984,438	0
Proceeds of Capital Asset Sales	16	0	0	10,000	0	10,000	0	0	20,000	20,000	10,000
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,897,781</b>	<b>790,563</b>	<b>715,000</b>	<b>989,386</b>	<b>1,117,700</b>	<b>4,500</b>	<b>2,050,162</b>	<b>8,565,092</b>	<b>8,829,947</b>	<b>9,054,723</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,102,114	230,127	0			0		1,332,241	1,336,688	1,229,086
Public Works	19	264,900	445,664	0			0		710,564	600,637	567,227
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	557,079	73,701	0			2,000		632,780	659,030	690,378
Community and Economic Development	22	0	0	145,073			0		145,073	138,631	115,892
General Government	23	404,285	47,410	0			0		451,695	447,982	437,104
Debt Service	24	0	0	0	977,365		0		977,365	1,031,973	1,186,490
Capital Projects	25	0	0	0		2,104,750	0		2,104,750	1,047,300	1,719,321
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,328,378</b>	<b>796,902</b>	<b>145,073</b>	<b>977,365</b>	<b>2,104,750</b>	<b>2,000</b>		<b>6,354,468</b>	<b>5,262,241</b>	<b>5,945,498</b>
Business Type Proprietary: Enterprise & ISF	27							1,524,546	1,524,546	1,890,376	1,332,179
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,328,378</b>	<b>796,902</b>	<b>145,073</b>	<b>977,365</b>	<b>2,104,750</b>	<b>2,000</b>	<b>1,524,546</b>	<b>7,879,014</b>	<b>7,152,617</b>	<b>7,277,677</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>499,082</b>	<b>0</b>	<b>534,735</b>	<b>0</b>	<b>10,494</b>	<b>0</b>	<b>302,913</b>	<b>1,347,224</b>	<b>1,469,854</b>	<b>2,014,595</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,827,460</b>	<b>796,902</b>	<b>679,808</b>	<b>977,365</b>	<b>2,115,244</b>	<b>2,000</b>	<b>1,827,459</b>	<b>9,226,238</b>	<b>8,622,471</b>	<b>9,292,272</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	70,321	-6,339	35,192	12,021	-997,544	2,500	222,703	-661,146	207,476	-237,549
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>586,267</b>	<b>524,528</b>	<b>258,092</b>	<b>27,430</b>	<b>1,027,417</b>	<b>279,084</b>	<b>596,334</b>	<b>3,299,152</b>	<b>3,091,676</b>	<b>3,329,225</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>656,588</b>	<b>518,189</b>	<b>293,284</b>	<b>39,451</b>	<b>29,873</b>	<b>281,584</b>	<b>819,037</b>	<b>2,638,006</b>	<b>3,299,152</b>	<b>3,091,676</b>

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

City Name: Monticello

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) 2008 Sewer Revenue Bonds	11,195,000		115,000	19,258	500	134,758	134,758	0
(3) 2008A Refunding Notes	1,065,000	8/26/2008	65,000	2,535	500	68,035		68,035
(4) 2008B GO Urban Renewal Corp	3,400,000	9/24/2008	330,000	56,130	500	386,630	386,630	0
(5) 2010 Refunding Bond	1,310,000		120,000	24,785	500	145,285	145,285	0
(6) 2011 GO Corporate Purpose	1,145,000	6/13/2011	165,000	13,440	500	178,940	80,245	98,695
(7) 2012 GO Corporate Purpose	720,000	6/6/2012	45,000	3,460	500	48,960		48,960
(8) 2014 GO Corporate Purpose	1,595,000	10/14/2014	115,000	34,175	500	149,675	90,730	58,945
(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			955,000	153,783	3,500	1,112,283	837,648	274,635

