

22-195

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/07/11
(Date) xxxxxx

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, 2010 Property Valuations			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	
	Regular	33,192,913	32,685,178	
	DEBT SERVICE	35,891,370	35,383,635	
	Ag Land	346,193		

Code		Dollar	Purpose	(A)	(B)	(C)			
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General Levy	5	268,863	264,750	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	4,481	4,412	47 0.13500			
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	41,845	41,205	52 1.26066			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,875	3,816	465 0.11674			
(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	8,962	8,825	61 0.27000			
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000			
Total General Fund Regular Levies (5 thru 24)				328,026	323,008				
384.1	3.00375	Ag Land	26	1,040	1,040	63 3.00375			
Total General Fund Tax Levies (25 + 26)				329,066	324,048	Do Not Add			
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	34,008	33,488	1.02456			
	Amt Nec	Other Employee Benefits	31	75,568	74,412	2.27663			
Total Employee Benefit Levies (29,30,31)				109,576	107,900	3.30119			
Sub Total Special Revenue Levies (28+32)				109,576	107,900				
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			
Total SSMID (34 thru 37)				0	0	Do Not Add			
Total Special Revenue Levies (33+38)				109,576	107,900				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	100,265	40	98,847	70	2.79357
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				538,907	530,795	72	15.97716		

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

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	257,169	97,232	50,087	1,795	117,536	100,000	623,819	748,848	1,372,667
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	590,258	252,169	92,157	160,808	166,418	102,850	1,364,660	799,081	2,163,741
Actual Expenditures Except End Bal (pg 12, line 259) *	3	747,487	268,552	40,706	162,190	91,428	2,850	1,313,213	947,401	2,260,614
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,940	80,849	101,538	413	192,526	200,000	675,266	600,528	1,275,794
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	99,940	80,849	101,538	413	192,526	200,000	675,266	600,528	1,275,794
Re-Est Revenues	6	628,787	279,285	92,446	155,988	14,570	2,600	1,173,676	909,046	2,082,722
Re-Est Expenditures	7	704,649	316,274	76,000	156,288	27,350	2,600	1,283,161	872,633	2,155,794
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,078	43,860	117,984	113	179,746	200,000	565,781	636,941	1,202,722
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	24,078	43,860	117,984	113	179,746	200,000	565,781	636,941	1,202,722
Revenues	11	628,399	265,604	94,835	162,015	15,450	3,100	1,169,403	1,663,054	2,832,457
Expenditures	12	584,564	314,781	78,000	100,265	37,000	3,100	1,117,710	1,601,800	2,719,510
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,913	-5,317	134,819	61,863	158,196	200,000	617,474	698,195	1,315,669

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	136,335	58,493						194,828	214,781	238,456
Jail	2								0	0	0
Emergency Management	3	3,875							3,875	3,400	6,841
Flood Control	4								0	0	0
Fire Department	5	20,900	2,000						22,900	143,400	108,237
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	2,151
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	163,110	60,493	0			0		223,603	363,581	355,685
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,600	117,685						164,285	143,490	127,124
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	24,750						24,750	24,500	23,341
Traffic Control and Safety	15	3,000							3,000	3,550	2,648
Snow Removal	16	0	12,500						12,500	12,000	11,693
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								0	0	0
TOTAL (lines 12 - 21)	22	49,600	154,935	0			0		204,535	183,540	164,806
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	4,825							4,825	4,825	4,695
TOTAL (lines 23 - 29)	30	4,825	0	0			0		4,825	4,825	4,695
CULTURE & RECREATION											
Library Services	31	54,404	1,700						56,104	53,370	52,227
Museum, Band and Theater	32	650	0						650	650	650
Parks	33	10,000	4,800						14,800	13,750	17,296
Recreation	34	76,911	4,200				0		81,111	81,636	100,932
Cemetery	35	2,100							2,100	2,000	2,062
Community Center, Zoo, & Marina	36	19,450							19,450	19,650	17,384
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	163,515	10,700	0			0		174,215	171,056	190,551

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0				2,500		2,500	8,000	2,850
Economic Development	40	18,825		39,000					57,825	56,825	66,411
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	350							350	350	42
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			39,000					39,000	38,000	37,019
TOTAL (lines 39 - 44)	45	19,175	0	78,000			2,500		99,675	103,175	106,322
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,500	55						8,555	8,555	6,983
Clerk, Treasurer, & Finance Adm.	47	106,850	26,848						133,698	139,019	125,150
Elections	48	750							750	0	693
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	7,185	0						7,185	6,800	5,111
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	123,285	26,903	0			0		150,188	154,374	137,937
DEBT SERVICE											
Gov Capital Projects	55				100,265	37,000			100,265	156,288	162,190
TIF Capital Projects	56								37,000	27,350	91,428
TOTAL CAPITAL PROJECTS	57	0	0	0		37,000	0		37,000	27,350	91,428
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	523,510	253,031	78,000	100,265	37,000	2,500		994,306	1,164,189	1,213,614
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							170,359	170,359	180,771	219,710
Sewer Utility	60							211,097	211,097	224,821	187,556
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							11,500	11,500	11,650	7,956
Landfill/Garbage	64							168,392	168,392	175,235	261,041
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							182,037	182,037	188,458	181,966
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							641,932	641,932	27,698	31,171
Enterprise DEBT SERVICE	70							193,483	193,483	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							1,578,800	1,578,800	808,633	889,400
TOTAL ALL EXPENDITURES (lines 58+74)	74	523,510	253,031	78,000	100,265	37,000	2,500	1,578,800	2,573,106	1,972,822	2,103,014
Regular Transfers Out	75	61,054	61,750			0	600	23,000	146,404	182,972	194,617
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	61,054	61,750	0	0	0	600	23,000	146,404	182,972	194,617
Total Expenditures & Fund Transfers Out (lines 75+78)	78	584,564	314,781	78,000	100,265	37,000	3,100	1,601,800	2,719,510	2,155,794	2,297,631
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	67,913	-5,317	134,819	61,863	158,196	200,000	698,195	1,315,669	1,202,722	1,275,794

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	324,048	107,900		98,847	0			530,795	531,072	498,618
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	324,048	107,900		98,847	0			530,795	531,072	498,618
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			94,835					94,835	92,446	92,157
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,018	1,676		1,418	0			8,112	0	0
Utility franchise tax	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	110,000							110,000	110,000	103,268
Subtotal - Other City Taxes (lines 6 thru 12)	13	115,018	1,676		1,418	0			118,112	110,000	103,268
Licenses & Permits	14	3,725							3,725	3,075	2,968
Use of Money & Property	15	18,100	300		0	900	3,100	10,720	33,120	30,715	42,297
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	0
Road Use Taxes	17		142,600						142,600	140,000	143,780
Other State Grants & Reimbursements	18	3,300	4,375			0			7,675	2,990	4,363
Local Grants & Reimbursements	19	16,859				0			16,859	15,600	16,324
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,159	146,975	0	0	0		0	167,134	158,590	164,467
Charges for Fees & Service:											
Water Utility	21							185,136	185,136	208,936	139,591
Sewer Utility	22							217,300	217,300	238,850	197,885
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							176,900	176,900	176,000	170,674
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							199,858	199,858	206,798	199,858
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	38,895						842,686	881,581	57,985	61,208
Subtotal - Charges for Service (lines 21 thru 33)	34	38,895	0		0	0	0	1,621,880	1,660,775	888,569	769,216
Special Assessments	35								0	0	0
Miscellaneous	36	35,800	7,753			14,550	0	19,179	77,282	85,008	332,875
Other Financing Sources:											
Regular Operating Transfers In	37	72,654	1,000		61,750	0		11,000	146,404	182,972	194,617
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	72,654	1,000	0	61,750	0	0	11,000	146,404	182,972	194,617
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0			0			0	0	0
Proceeds of Capital Asset Sales	41	0				0		275	275	275	275
Subtotal-Other Financing Sources (lines 38 thru 40)	42	72,654	1,000	0	61,750	0	0	11,275	146,679	183,247	194,892
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	628,399	265,604	94,835	162,015	15,450	3,100	1,663,054	2,832,457	2,082,722	2,200,758
Beginning Fund Balance July 1	44	24,078	43,860	117,984	113	179,746	200,000	636,941	1,202,722	1,275,794	1,372,667
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	652,477	309,464	212,819	162,128	195,196	203,100	2,299,995	4,035,179	3,358,516	3,573,425

CITY OF

Monona

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	324,048	107,900		98,847	0			530,795	531,072	498,618
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	324,048	107,900		98,847	0			530,795	531,072	498,618
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			94,835					94,835	92,446	92,157
Other City Taxes	6	115,018	1,676		1,418	0			118,112	110,000	103,268
Licenses & Permits	7	3,725	0					0	3,725	3,075	2,968
Use of Money and Property	8	18,100	300	0	0	900	3,100	10,720	33,120	30,715	42,297
Intergovernmental	9	20,159	146,975	0	0	0		0	167,134	158,590	164,467
Charges for Fees & Service	10	38,895	0		0	0	0	1,621,880	1,660,775	888,569	769,216
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,800	7,753		0	14,550		19,179	77,282	85,008	332,875
Sub-Total Revenues	13	555,745	264,604	94,835	100,265	15,450	3,100	1,651,779	2,685,778	1,899,475	2,005,866
Other Financing Sources:											
Total Transfers In	14	72,654	1,000	0	61,750	0	0	11,000	146,404	182,972	194,617
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		275	275	275	275
Total Revenues and Other Sources	17	628,399	265,604	94,835	162,015	15,450	3,100	1,663,054	2,832,457	2,082,722	2,200,758
Expenditures & Other Financing Uses											
Public Safety	18	163,110	60,493	0			0		223,603	363,581	355,685
Public Works	19	49,600	154,935	0			0		204,535	183,540	164,806
Health and Social Services	20	4,825	0	0			0		4,825	4,825	4,695
Culture and Recreation	21	163,515	10,700	0			0		174,215	171,056	190,551
Community and Economic Development	22	19,175	0	78,000			2,500		99,675	103,175	106,322
General Government	23	123,285	26,903	0			0		150,188	154,374	137,937
Debt Service	24	0	0	0	100,265		0		100,265	156,288	162,190
Capital Projects	25	0	0	0		37,000	0		37,000	27,350	91,428
Total Government Activities Expenditures	26	523,510	253,031	78,000	100,265	37,000	2,500		994,306	1,164,189	1,213,614
Business Type Proprietary: Enterprise & ISF	27							1,578,800	1,578,800	808,633	889,400
Total Gov & Bus Type Expenditures	28	523,510	253,031	78,000	100,265	37,000	2,500	1,578,800	2,573,106	1,972,822	2,103,014
Total Transfers Out	29	61,054	61,750	0	0	0	600	23,000	146,404	182,972	194,617
Total ALL Expenditures/Fund Transfers Out	30	584,564	314,781	78,000	100,265	37,000	3,100	1,601,800	2,719,510	2,155,794	2,297,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	43,835	-49,177	16,835	61,750	-21,550	0	61,254	112,947	-73,072	-96,873
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	24,078	43,860	117,984	113	179,746	200,000	636,941	1,202,722	1,275,794	1,372,667
Ending Fund Balance June 30	35	67,913	-5,317	134,819	61,863	158,196	200,000	698,195	1,315,669	1,202,722	1,275,794

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

Fiscal Year
2012

City Name: Monona

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	Family Aquatic Center Bond	300,000	December 2002	35,000	3,115	400	38,515		38,515
(2)	Davis Street Extension 2 T.I.F. Bond	500,000	December 2006	45,000	16,350	400	61,750	0	61,750
(3)	Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	22,091	66,649	0	88,740	88,740	0
(4)	Garden View Guaranteed Loan - Revenue Bond	1,070,000	August 2006	38,405	53,642	0	92,047	92,047	0
(5)	Little Bulldog Childcare - Direct Loan Reveune Bond	243,000	March 2007	3,043	9,653	0	12,696	12,696	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			143,539	149,409	800	293,748	193,483	100,265

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				143,539	149,409	800	293,748	193,483	100,265

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Monona, Iowa

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

on 03/07/2011 at 6 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 \$ 15.97716

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

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

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	530,795	531,072	498,618
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	530,795	531,072	498,618
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	94,835	92,446	92,157
Other City Taxes	6	118,112	110,000	103,268
Licenses & Permits	7	3,725	3,075	2,968
Use of Money and Property	8	33,120	30,715	42,297
Intergovernmental	9	167,134	158,590	164,467
Charges for Fees & Service	10	1,660,775	888,569	769,216
Special Assessments	11	0	0	0
Miscellaneous	12	77,282	85,008	332,875
Other Financing Sources	13	146,679	183,247	194,892
Total Revenues and Other Sources	14	2,832,457	2,082,722	2,200,758
Expenditures & Other Financing Uses				
Public Safety	15	223,603	363,581	355,685
Public Works	16	204,535	183,540	164,806
Health and Social Services	17	4,825	4,825	4,695
Culture and Recreation	18	174,215	171,056	190,551
Community and Economic Development	19	99,675	103,175	106,322
General Government	20	150,188	154,374	137,937
Debt Service	21	100,265	156,288	162,190
Capital Projects	22	37,000	27,350	91,428
Total Government Activities Expenditures	23	994,306	1,164,189	1,213,614
Business Type / Enterprises	24	1,578,800	808,633	889,400
Total ALL Expenditures	25	2,573,106	1,972,822	2,103,014
Transfers Out	26	146,404	182,972	194,617
Total ALL Expenditures/Transfers Out	27	2,719,510	2,155,794	2,297,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	112,947	-73,072	-96,873
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,202,722	1,275,794	1,372,667
Ending Fund Balance June 30	31	1,315,669	1,202,722	1,275,794