

# 22-195

## Adoption of Budget and Certification of City Taxes

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

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/04/13  
(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.

County Auditor Date Stamp		563-539-2355 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>36,043,150</b>	<b>35,553,606</b>	1,549
<b>Debt Service Value</b>	3a	<b>38,534,691</b>	<b>38,045,147</b>	
Ag Land	4a	<b>356,757</b>		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	291,949	287,984	43 8.09999	
-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	4,865	4,799	47 0.13498	
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	39,345	38,811	52 1.09161	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,485	3,438	465 0.09669	
-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	9,732	9,599	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	349,376	344,631	
384.1	3.00375	Ag Land	26	1,072	1,072	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	350,448	345,703	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	33,371	Not at 8.10 limit	0.92586	
Rules	Amt Nec	Other Employee Benefits	31	69,617	68,671	1.93149	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	102,988	101,589	65 2.85735
<b>Sub Total Special Revenue Levies (28+32)</b>				33	102,988	101,589	
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	
<b>Total SSMID</b>				38	0	Do Not Add	
<b>Total Special Revenue Levies</b>				39	102,988	101,589	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	94,050	92,855	70 2.44066	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	547,486	540,147	72 14.99128

**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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	185,245	190,167	30,997	-2,876	179,524	200,000	783,057	646,963	1,430,020
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	717,173	278,219	96,711	115,235	855,529	401,108	2,463,975	841,505	3,305,480
Actual Expenditures Except End Bal (pg 12, line 259) *	3	661,871	266,021	41,367	112,360	676,672	1,100	1,759,391	900,096	2,659,487
Ending Fund Balance June 30 (pg 12, line 270) *	4	240,547	202,365	86,341	-1	358,381	600,008	1,487,641	588,372	2,076,013
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	240,547	202,365	86,341	-1	358,381	600,008	1,487,641	588,372	2,076,013
Re-Est Revenues	6	651,392	254,614	84,404	121,100	2,165,800	1,700	3,279,010	1,161,493	4,440,503
Re-Est Expenditures	7	690,418	290,152	52,072	121,100	2,307,000	1,100	3,461,842	948,046	4,409,888
Ending Fund Balance	8	201,521	166,827	118,673	-1	217,181	600,608	1,304,809	801,819	2,106,628
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	201,521	166,827	118,673	-1	217,181	600,608	1,304,809	801,819	2,106,628
Revenues	10	782,094	265,967	90,000	285,563	1,200,800	5,200	2,629,624	988,803	3,618,427
Expenditures	11	735,794	270,730	90,000	285,563	1,222,500	101,700	2,706,287	996,451	3,702,738
Ending Fund Balance	12	247,821	162,064	118,673	-1	195,481	504,108	1,228,146	794,171	2,022,317

\* 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 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 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>	3,485	3,438
3 TOTAL FOR FISCAL YEAR 2014	3,485	3,438

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	156,000	63,094						219,094	233,648	242,319
Jail	2								0	0	0
Emergency Management	3	3,485							3,485	3,485	3,679
Flood Control	4								0	0	0
Fire Department	5	20,350	3,000						23,350	22,100	21,506
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,950							1,950	2,000	2,837
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	181,785	66,094	0			0		247,879	261,233	270,341
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	47,975	117,774						165,749	236,527	169,835
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,900						23,900	24,000	19,366
Traffic Control and Safety	15	3,900							3,900	4,200	2,668
Snow Removal	16		12,500						12,500	12,500	10,442
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	51,875	154,174	0			0		206,049	277,227	202,311
<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	4,695							4,695	4,695	4,575
TOTAL (lines 23 - 29)	30	4,695	0	0			0		4,695	4,695	4,575
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	159,688	8,968						168,656	60,080	94,549
Museum, Band and Theater	32	650	0						650	650	650
Parks	33	9,975	4,300						14,275	14,200	17,195
Recreation	34	85,075	5,600				0		90,675	88,620	83,665
Cemetery	35	2,500							2,500	2,200	2,249
Community Center, Zoo, & Marina	36	22,050							22,050	21,770	13,828
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	279,938	18,868	0			0		298,806	187,520	212,136

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		0				1,100		1,100	1,100	1,181
Economic Development	40	18,478		47,000					65,478	70,897	45,729
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	300							300	350	238
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	18,778	0	47,000			1,100		66,878	72,347	47,148
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,950	70						8,020	8,020	7,113
Clerk, Treasurer, & Finance Adm.	47	114,609	22,159						136,768	127,071	127,541
Elections	48	750							750	750	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	4,000	0						4,000	5,200	2,058
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	127,309	22,229	0			0		149,538	141,041	136,712
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				285,563				285,563	121,100	112,360
TIF Capital Projects	56					1,222,500			1,222,500	2,307,000	676,672
TOTAL CAPITAL PROJECTS	57	0	0	0		1,222,500	0		1,222,500	2,307,000	676,672
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	664,380	261,365	47,000	285,563	1,222,500	1,100		2,481,908	3,372,163	1,662,255
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							210,257	210,257	165,202	233,903
Sewer Utility	60							236,501	236,501	203,319	286,337
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							12,435	12,435	10,350	12,205
Landfill/Garbage	64							175,140	175,140	170,882	167,198
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							161,409	161,409	182,036	160,164
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							35,196	35,196	31,196	35,040
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							830,938	830,938	762,985	894,847
TOTAL ALL EXPENDITURES (lines 58+74)	74	664,380	261,365	47,000	285,563	1,222,500	1,100	830,938	3,312,846	4,135,148	2,557,102
Regular Transfers Out	75	71,414	9,365			0	100,600	165,513	346,892	274,740	88,422
Internal TIF Loan / Repayment Transfers Out	76			43,000					43,000	0	13,963
Total ALL Transfers Out	77	71,414	9,365	43,000	0	0	100,600	165,513	389,892	274,740	102,385
Total Expenditures & Fund Transfers Out (lines 75+78)	78	735,794	270,730	90,000	285,563	1,222,500	101,700	996,451	3,702,738	4,409,888	2,659,487
Ending Fund Balance June 30	79	247,821	162,064	118,673	-1	195,481	504,108	794,171	2,022,317	2,106,628	2,076,013

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	345,703	101,589		92,855	0			540,147	549,736	547,665
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	345,703	101,589		92,855	0			540,147	549,736	547,665
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			90,000					90,000	84,404	96,711
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,745	1,399		1,195	0			7,339	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	128,000							128,000	112,000	119,681
Subtotal - Other City Taxes (lines 6 thru 12)	13	132,745	1,399		1,195	0			135,339	112,000	119,681
Licenses & Permits	14	2,875							2,875	3,325	3,120
Use of Money & Property	15	12,440	905		0	800	5,200	9,620	28,965	25,730	27,448
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	1,470
Road Use Taxes	17		149,479						149,479	142,508	146,924
Other State Grants & Reimbursements	18	5,762	0			0			5,762	5,500	4,627
Local Grants & Reimbursements	19	16,630				0			16,630	16,516	16,316
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,392	149,479	0	0	0		0	171,871	164,524	169,337
Charges for Fees & Service:											
Water Utility	21							189,606	189,606	185,426	213,703
Sewer Utility	22							380,600	380,600	376,734	217,967
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							179,800	179,800	179,000	174,872
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							179,239	179,239	199,866	179,235
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	51,500						13,968	65,468	59,068	65,650
Subtotal - Charges for Service (lines 21 thru 33)	34	51,500	0		0	0		943,213	994,713	1,000,094	851,427
Special Assessments	35							0	0	0	0
Miscellaneous	36	31,425	11,595			0	0	21,330	64,350	60,675	525,817
Other Financing Sources:											
Regular Operating Transfers In	37	183,014	1,000		148,513	0	0	14,365	346,892	274,740	88,422
Internal TIF Loan Transfers In	38			0	43,000				43,000	0	13,963
Subtotal ALL Operating Transfers In	39	183,014	1,000	0	191,513	0	0	14,365	389,892	274,740	102,385
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0			1,200,000			1,200,000	2,165,000	850,368
Proceeds of Capital Asset Sales	41	0				0		275	275	275	11,521
Subtotal-Other Financing Sources (lines 38 thru 40)	42	183,014	1,000	0	191,513	1,200,000	0	14,640	1,590,167	2,440,015	964,274
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	782,094	265,967	90,000	285,563	1,200,800	5,200	988,803	3,618,427	4,440,503	3,305,480
Beginning Fund Balance July 1	44	201,521	166,827	118,673	-1	217,181	600,608	801,819	2,106,628	2,076,013	1,430,020
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	983,615	432,794	208,673	285,562	1,417,981	605,808	1,790,622	5,725,055	6,516,516	4,735,500

**CITY OF Monona**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	345,703	101,589		92,855	0			540,147	549,736	547,665
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	345,703	101,589		92,855	0			540,147	549,736	547,665
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			90,000					90,000	84,404	96,711
Other City Taxes	6	132,745	1,399		1,195	0			135,339	112,000	119,681
Licenses & Permits	7	2,875	0					0	2,875	3,325	3,120
Use of Money and Property	8	12,440	905	0	0	800	5,200	9,620	28,965	25,730	27,448
Intergovernmental	9	22,392	149,479	0	0	0		0	171,871	164,524	169,337
Charges for Fees & Service	10	51,500	0		0	0	0	943,213	994,713	1,000,094	851,427
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,425	11,595		0	0	0	21,330	64,350	60,675	525,817
Sub-Total Revenues	13	599,080	264,967	90,000	94,050	800	5,200	974,163	2,028,260	2,000,488	2,341,206
<b>Other Financing Sources:</b>											
Total Transfers In	14	183,014	1,000	0	191,513	0	0	14,365	389,892	274,740	102,385
Proceeds of Debt	15	0	0	0	0	1,200,000		0	1,200,000	2,165,000	850,368
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	275	275	275	11,521
Total Revenues and Other Sources	17	782,094	265,967	90,000	285,563	1,200,800	5,200	988,803	3,618,427	4,440,503	3,305,480
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	181,785	66,094	0			0		247,879	261,233	270,341
Public Works	19	51,875	154,174	0			0		206,049	277,227	202,311
Health and Social Services	20	4,695	0	0			0		4,695	4,695	4,575
Culture and Recreation	21	279,938	18,868	0			0		298,806	187,520	212,136
Community and Economic Development	22	18,778	0	47,000			1,100		66,878	72,347	47,148
General Government	23	127,309	22,229	0			0		149,538	141,041	136,712
Debt Service	24	0	0	0	285,563		0		285,563	121,100	112,360
Capital Projects	25	0	0	0		1,222,500	0		1,222,500	2,307,000	676,672
Total Government Activities Expenditures	26	664,380	261,365	47,000	285,563	1,222,500	1,100		2,481,908	3,372,163	1,662,255
Business Type Proprietary: Enterprise & ISF	27							830,938	830,938	762,985	894,847
Total Gov & Bus Type Expenditures	28	664,380	261,365	47,000	285,563	1,222,500	1,100	830,938	3,312,846	4,135,148	2,557,102
Total Transfers Out	29	71,414	9,365	43,000	0	0	100,600	165,513	389,892	274,740	102,385
Total ALL Expenditures/Fund Transfers Out	30	735,794	270,730	90,000	285,563	1,222,500	101,700	996,451	3,702,738	4,409,888	2,659,487
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	46,300	-4,763	0	0	-21,700	-96,500	-7,648	-84,311	30,615	645,993
Beginning Fund Balance July 1	33	201,521	166,827	118,673	-1	217,181	600,608	801,819	2,106,628	2,076,013	1,430,020
Ending Fund Balance June 30	34	247,821	162,064	118,673	-1	195,481	504,108	794,171	2,022,317	2,106,628	2,076,013

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

City Name: Monona

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	Downtown Commercial District Improvement Project	825,000	December 2011	55,000	18,715	500	74,215		74,215
-2	Davis Street Extension 2 T.I.F.	500,000	December 2006	50,000	12,335	500	62,835	43,000	19,835
-3	Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	24,178	64,561		88,739	88,739	0
-4	Garden View Gauranteed Loan - Revenue Bond	1,070,000	August 2006	43,289	48,758		92,047	92,047	0
-5	Little Bulldog Childcare Direct Loan - Revenue Bond	243,000	March 2007	2,232	9,364		11,596	11,596	0
-6	Wastewater Treatment Plant Project	2,750,000	NA	113,000	48,864	0	161,864	161,864	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
	<b>TOTALS</b>			287,699	202,597	1,000	491,296	397,246	94,050

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

Fiscal Year  
2014

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 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
			287,699	202,597	1,000	491,296	397,246	94,050



RECEIVED

22-195

MAY 27 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of CLAYTON County, Iowa:

Monona in said County/Counties met on May 19, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON Monona)

Be it Resolved by the Council of the City of Monona

Section 1. Following notice published May 7, 2014

and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 19 day of May 2014

Signature of Barbara Collins, Mayor

FILED AUDITORS OFFICE CLAYTON COUNTY IOWA 14 MAY 23 PM 3:52