

# 22-195

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Monona County Name: CLAYTON Date Budget Adopted: 3/3/2014  
(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.

County Auditor Date Stamp		563-539-2355 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	36,781,244	36,268,500
<b>DEBT SERVICE</b>	3a	39,445,936	38,933,192
Ag Land	4a	288,372	
			Last Official Census 1,549

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	297,928	293,775	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	4,965	4,896	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	41,345	40,769	1.12408
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library	9,931	9,792	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>354,169</b>	<b>349,232</b>	
384.1	3.00375		Ag Land	866	866	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>355,035</b>	<b>350,098</b>	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	27,255	26,875	0.74100
Rules	Amt Nec		Other Employee Benefits	66,315	65,391	1.80297
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>93,570</b>	<b>92,266</b>	<b>2.54397</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>93,570</b>	<b>92,266</b>	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>93,570</b>	<b>92,266</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	93,665	92,448	2.37452
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>542,270</b>	<b>534,812</b>	<b>14.54752</b>

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	240,550	202,367	86,341	0	358,381	600,008	1,487,647	588,371	2,076,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	676,943	271,037	85,055	126,408	998,058	38,024	2,195,525	908,893	3,104,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	673,374	332,838	69,607	123,082	1,141,254	21,103	2,361,258	819,104	3,180,362
Ending Fund Balance June 30 (pg 12, line 261) *	4	244,119	140,566	101,789	3,326	215,185	616,929	1,321,914	678,160	2,000,074
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	244,119	140,566	101,789	3,326	215,185	616,929	1,321,914	678,160	2,000,074
Re-Est Revenues	6	784,594	265,967	90,000	285,563	1,200,800	5,200	2,632,124	988,803	3,620,927
Re-Est Expenditures	7	735,794	270,730	90,000	285,563	1,222,500	101,700	2,706,287	996,451	3,702,738
Ending Fund Balance	8	292,919	135,803	101,789	3,326	193,485	520,429	1,247,751	670,512	1,918,263
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	292,919	135,803	101,789	3,326	193,485	520,429	1,247,751	670,512	1,918,263
Revenues	10	1,054,448	255,393	91,770	352,147	2,000,500	3,600	3,757,858	1,019,515	4,777,373
Expenditures	11	1,373,865	300,673	47,900	351,051	1,602,000	351,100	4,026,589	1,029,983	5,056,572
Ending Fund Balance	12	-26,498	90,523	145,659	4,422	591,985	172,929	979,020	660,044	1,639,064

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	129,950	47,516						177,466	219,094	212,943
Jail	2								0	0	0
Emergency Management	3								0	3,485	3,806
Flood Control	4								0	0	0
Fire Department	5	20,755	2,800						23,555	23,350	21,274
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,950	398
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	152,405	50,316	0			0		202,721	247,879	238,421
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	52,925	120,727						173,652	165,749	220,841
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,900						23,900	23,900	25,458
Traffic Control and Safety	15	3,750							3,750	3,900	3,101
Snow Removal	16		12,500						12,500	12,500	8,330
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	56,675	157,127	0			0		213,802	206,049	257,730
<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	4,694							4,694	4,695	4,575
TOTAL (lines 23 - 29)	30	4,694	0	0			0		4,694	4,695	4,575
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	818,400	7,842						826,242	168,656	66,748
Museum, Band and Theater	32	650							650	650	650
Parks	33	10,325	4,000						14,325	14,275	12,974
Recreation	34	90,440	5,375						95,815	90,675	90,641
Cemetery	35	2,500							2,500	2,500	2,402
Community Center, Zoo, & Marina	36	19,500							19,500	22,050	20,849
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	941,815	17,217	0			0		959,032	298,806	194,264

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39							1,100		1,100	1,100	1,103
Economic Development	40	2,478			45,900					48,378	65,478	87,200
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	1,550								1,550	300	1,411
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45	4,028		0	45,900			1,100		51,028	66,878	89,714
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	8,250								8,250	8,020	7,590
Clerk, Treasurer, & Finance Adm.	47	113,328		20,353						133,681	136,768	131,272
Elections	48									0	750	595
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50	4,700								4,700	4,000	2,461
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	126,278		20,353	0			0		146,631	149,538	141,918
<b>DEBT SERVICE</b>	54					351,051				351,051	285,563	123,082
Gov Capital Projects	55						1,602,000			1,602,000	1,222,500	1,138,339
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		1,602,000	0		1,602,000	1,222,500	1,138,339
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,285,895		245,013	45,900	351,051	1,602,000	1,100		3,530,959	2,481,908	2,188,043
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								208,610	208,610	210,257	178,256
Sewer Utility	60								205,693	205,693	236,501	224,600
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								15,195	15,195	12,435	13,682
Landfill/Garbage	64								172,155	172,155	175,140	174,496
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								163,159	163,159	161,409	160,159
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								33,446	33,446	35,196	31,803
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								798,258	798,258	830,938	782,996
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,285,895		245,013	45,900	351,051	1,602,000	1,100	798,258	4,329,217	3,312,846	2,971,039
Regular Transfers Out	75	87,970		55,660				350,000	231,725	725,355	346,892	208,589
Internal TIF Loan / Repayment Transfers Out	76			2,000						2,000	43,000	732
<b>Total ALL Transfers Out</b>	77	87,970		55,660	2,000	0	0	350,000	231,725	727,355	389,892	209,321
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,373,865		300,673	47,900	351,051	1,602,000	351,100	1,029,983	5,056,572	3,702,738	3,180,360
<b>Ending Fund Balance June 30</b>	79	-26,498		90,523	145,659	4,422	591,985	172,929	660,044	1,639,064	1,918,263	2,000,074

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	350,098	92,266		92,448	0			534,812	549,986	554,874
	2								0	0	0
	3	350,098	92,266		92,448	0			534,812	549,986	554,874
	4								0	0	0
	5			89,770					89,770	90,000	83,591
<b>Other City Taxes:</b>											
	6	4,937	1,304		1,217	0			7,458	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0							0	0	0
	11								0	0	0
	12	132,000							132,000	128,000	132,829
	13	136,937	1,304		1,217	0			139,458	128,000	132,829
	14	2,235							2,235	2,875	2,255
	15	9,900	902		0	500	3,600	8,200	23,102	28,965	23,487
<b>Intergovernmental:</b>											
	16	0	0			400,000			400,000	0	0
	17		148,704						148,704	149,479	148,341
	18	9,503	912	0	1,097	0		0	11,512	5,762	5,388
	19	17,380				0			17,380	16,630	16,580
	20	26,883	149,616	0	1,097	400,000		0	577,596	171,871	170,309
<b>Charges for Fees &amp; Service:</b>											
	21							206,978	206,978	189,606	181,817
	22							398,300	398,300	380,600	303,330
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							181,500	181,500	179,800	182,120
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							177,019	177,019	179,239	174,460
	32							0	0	0	0
	33	48,700						13,968	62,668	65,468	61,477
	34	48,700	0		0	0		977,765	1,026,465	994,713	903,204
	35							0	0	0	0
	36	28,725	10,305			0		17,550	56,580	64,350	100,020
<b>Other Financing Sources:</b>											
	37	450,970	1,000		257,385	0		16,000	725,355	346,892	208,589
	38			2,000					2,000	43,000	732
	39	450,970	1,000	2,000	257,385	0		16,000	727,355	389,892	209,321
	40		0			1,600,000			1,600,000	1,200,000	924,526
	41	0				0		0	0	275	0
	42	450,970	1,000	2,000	257,385	1,600,000	0	16,000	2,327,355	1,590,167	1,133,847
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,054,448	255,393	91,770	352,147	2,000,500	3,600	1,019,515	4,777,373	3,620,927	3,104,416
	44	292,919	135,803	101,789	3,326	193,485	520,429	670,512	1,918,263	2,000,074	2,076,018
	45	1,347,367	391,196	193,559	355,473	2,193,985	524,029	1,690,027	6,695,636	5,621,001	5,180,434

CITY OF **Monona**

**ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	350,098	92,266		92,448	0			534,812	549,986	554,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	350,098	92,266		92,448	0			534,812	549,986	554,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			89,770					89,770	90,000	83,591
Other City Taxes	6	136,937	1,304		1,217	0			139,458	128,000	132,829
Licenses & Permits	7	2,235	0					0	2,235	2,875	2,255
Use of Money and Property	8	9,900	902	0	0	500	3,600	8,200	23,102	28,965	23,487
Intergovernmental	9	26,883	149,616	0	1,097	400,000		0	577,596	171,871	170,309
Charges for Fees & Service	10	48,700	0		0	0	0	977,765	1,026,465	994,713	903,204
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,725	10,305		0	0	0	17,550	56,580	64,350	100,020
Sub-Total Revenues	13	603,478	254,393	89,770	94,762	400,500	3,600	1,003,515	2,450,018	2,030,760	1,970,569
<b>Other Financing Sources:</b>											
Total Transfers In	14	450,970	1,000	2,000	257,385	0	0	16,000	727,355	389,892	209,321
Proceeds of Debt	15	0	0	0	0	1,600,000		0	1,600,000	1,200,000	924,526
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	275	0
Total Revenues and Other Sources	17	1,054,448	255,393	91,770	352,147	2,000,500	3,600	1,019,515	4,777,373	3,620,927	3,104,416
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	152,405	50,316	0			0		202,721	247,879	238,421
Public Works	19	56,675	157,127	0			0		213,802	206,049	257,730
Health and Social Services	20	4,694	0	0			0		4,694	4,695	4,575
Culture and Recreation	21	941,815	17,217	0			0		959,032	298,806	194,264
Community and Economic Development	22	4,028	0	45,900			1,100		51,028	66,878	89,714
General Government	23	126,278	20,353	0			0		146,631	149,538	141,918
Debt Service	24	0	0	0	351,051		0		351,051	285,563	123,082
Capital Projects	25	0	0	0		1,602,000	0		1,602,000	1,222,500	1,138,339
Total Government Activities Expenditures	26	1,285,895	245,013	45,900	351,051	1,602,000	1,100		3,530,959	2,481,908	2,188,043
Business Type Proprietary: Enterprise & ISF	27							798,258	798,258	830,938	782,996
Total Gov & Bus Type Expenditures	28	1,285,895	245,013	45,900	351,051	1,602,000	1,100	798,258	4,329,217	3,312,846	2,971,039
Total Transfers Out	29	87,970	55,660	2,000	0	0	350,000	231,725	727,355	389,892	209,321
Total ALL Expenditures/Fund Transfers Out	30	1,373,865	300,673	47,900	351,051	1,602,000	351,100	1,029,983	5,056,572	3,702,738	3,180,360
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-319,417	-45,280	43,870	1,096	398,500	-347,500	-10,468	-279,199	-81,811	-75,944
Beginning Fund Balance July 1	33	292,919	135,803	101,789	3,326	193,485	520,429	670,512	1,918,263	2,000,074	2,076,018
Ending Fund Balance June 30	34	-26,498	90,523	145,659	4,422	591,985	172,929	660,044	1,639,064	1,918,263	2,000,074

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

City Name: Monona

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Downtown Improvement Project	825,000	December 2011	55,000	18,165	500	73,665		73,665
(2)	Davis Street Extension	500,000	December 2006	55,000	10,160	500	65,660	45,660	20,000
(3)	Garden View Direct Loan - Revenue Bond	1,770,000	July 2006	25,195	63,545		88,740	88,740	0
(4)	Garden View Guaranteed - Revenue Bond	1,070,000	August 2006	53,623	17,796		71,419	71,419	0
(5)	Little Bulldog Childcare Center - Revenue Bond	243,000	March 2007	3,472	9,224		12,696	12,696	0
(6)	Wastewater Treatment Plant Project	2,750,000	NA	109,000	43,628		152,628	152,628	0
(7)	Sewer Jetter/Water Meter Improvements	260,000	NA	45,000	7,865		52,865	52,865	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>			346,290	170,383	1,000	517,673	424,008	93,665

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				346,290	170,383	1,000	517,673	424,008	93,665

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

City Name: Monona

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			346,290	170,383	1,000	517,673	424,008	93,665

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

City Name: Monona

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			346,290	170,383	1,000	517,673	424,008	93,665

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			346,290	170,383	1,000	517,673	424,008	93,665

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Monona**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/3/2014                     at                     6:00 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 . . . . . \$                     14.54757                      
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	534,812	549,986	554,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>534,812</b>	<b>549,986</b>	<b>554,874</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	89,770	90,000	83,591
Other City Taxes	6	139,458	128,000	132,829
Licenses & Permits	7	2,235	2,875	2,255
Use of Money and Property	8	23,102	28,965	23,487
Intergovernmental	9	577,596	171,871	170,309
Charges for Fees & Service	10	1,026,465	994,713	903,204
Special Assessments	11	0	0	0
Miscellaneous	12	56,580	64,350	100,020
Other Financing Sources	13	2,327,355	1,590,167	1,133,847
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,777,373</b>	<b>3,620,927</b>	<b>3,104,416</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	202,721	247,879	238,421
Public Works	16	213,802	206,049	257,730
Health and Social Services	17	4,694	4,695	4,575
Culture and Recreation	18	959,032	298,806	194,264
Community and Economic Development	19	51,028	66,878	89,714
General Government	20	146,631	149,538	141,918
Debt Service	21	351,051	285,563	123,082
Capital Projects	22	1,602,000	1,222,500	1,138,339
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,530,959</b>	<b>2,481,908</b>	<b>2,188,043</b>
Business Type / Enterprises	24	798,258	830,938	782,996
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,329,217</b>	<b>3,312,846</b>	<b>2,971,039</b>
Transfers Out	26	727,355	389,892	209,321
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,056,572</b>	<b>3,702,738</b>	<b>3,180,360</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-279,199</b>	<b>-81,811</b>	<b>-75,944</b>
Beginning Fund Balance July 1	29	1,918,263	2,000,074	2,076,018
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,639,064</b>	<b>1,918,263</b>	<b>2,000,074</b>